

AGENDA
BOARD OF CITY COMMISSIONERS
May 5, 2014 AT 6:30 P.M.
COMMISSION CHAMBERS AT CITY HALL
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

INVOCATION

FLAG SALUTE

1. Consider approval of Agenda:
2. Consider approval of Consent Agenda:
 - a. Acknowledge staff will proceed in the instant meeting with the opening and consideration of bids as set forth in Agenda Item No. 10.
 - b. Minutes from the April 21, 2014 regular meeting.
 - c. Acknowledge the following minutes:
 - Traffic Commission minutes from October 22, 2013 meeting
 - Zoning Board of Adjustment minutes from June 20, 2013 meeting
 - Shawnee Urban Renewal Authority minutes from October 1, 2013 meeting
 - d. Accept staff recommendation to deny tort claims of Harold James Graham.
 - e. Acknowledge Oklahoma Municipal Retirement Fund refund of contributions from the Defined Contribution plan for David Rodriguez.
 - f. Acknowledge Oklahoma Municipal Retirement Fund Normal Retirement for Rhonda Masquat.
 - g. Acknowledge Oklahoma Municipal Retirement Fund Normal Retirement for Johnny Dodd.
 - h. Acknowledge Oklahoma Municipal Retirement Fund refund of contributions from the Defined Contribution plan for Travis Gilbert.
 - i. Approve recommendation to award 2014-15 health insurance to Blue Cross/Blue Shield, Delta Dental and VSP vision insurance.

j. Mayor's Appointments:

PLANNING COMMISSION

David Bergsten Re-appointment 1st Full Term Expires 6-01-17

Link Cowen Re-appointment 1st Full Term Expires 6-01-17

ZONING BOARD OF ADJUSTMENT

Tom Bierd Re-appointment 2nd Full Term Expires 6-01-17

3. Commissioners Comments

4. Citizens Participation

(A three minute limit per person)

(A twelve minute limit per topic)

5. Mayor's Proclamation:
"Community Action Month"
May 2014

6. City Manager's Presentation of Employee of the Month to Jimmy Longest.

7. Consider approval of a resolution authorizing the sale of not to exceed \$6,000,000 Oklahoma Baptist University Authority Bond Anticipation Revenue Note (Oklahoma Baptist University Project) Series 2014, designating the Note as Bank Qualified and approving the issuance of not to exceed \$6,000,000 in permanent financing Oklahoma Baptist University Authority Revenue Bonds or Notes to retire the Bond Anticipation Note and waiving competitive bidding.

8. Discussion, consideration and possible action on staff recommendation to increase city contribution to employee health coverage.

9. Presentation of budget for Fiscal Year 2014-2015.

10. Consider Bids:

a. Sidewalk/ADA Handicap Ramps Project COS-PW-13-01 (Open)

b. Woodland Park Pool Improvements (Award)

11. New Business

(Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

12. Adjournment

Respectfully submitted

Phyllis Loftis, CMC, City Clerk

The City of Shawnee encourages participation from its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made. (ADA 28 CFR/36)

Regular Board of Commissioners

2. a.

Meeting Date: 05/05/2014

Open Bids

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge staff will proceed in the instant meeting with the opening and consideration of bids as set forth in Agenda Item No. 10.

Regular Board of Commissioners

2. b.

Meeting Date: 05/05/2014

Minutes

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Minutes from the April 21, 2014 regular meeting.

Attachments

Minutes

BOARD OF CITY COMMISSIONERS PROCEEDINGS
APRIL 21, 2014 AT 6:30 P.M.

The Board of City Commissioners of the City of Shawnee, County of Pottawatomie, State of Oklahoma, met in Regular Session in the Commission Chambers at City Hall, 9th and Broadway, Shawnee, Oklahoma, Monday, April 21, 2014 at 6:30 p.m., pursuant to notice duly posted as prescribed by law. Mayor Mainord presided and called the meeting to order. Upon roll call, the following members were in attendance.

Wes Mainord
Mayor

Pam Stephens
Commissioner Ward 1

Linda Agee
Commissioner Ward 2

James Harrod
Commissioner Ward 3-Vice Mayor

Keith Hall
Commissioner Ward 4

John Winterringer
Commissioner Ward 5

Steve Smith
Commissioner Ward 6

ABSENT: None

INVOCATION

Lord's Prayer Led by Mayor

FLAG SALUTE

Led by Commissioner Winterringer

AGENDA ITEM NO. 1: Consider approval of Agenda.

A motion was made by Vice Mayor Harrod, seconded by Commissioner Stephens, to approve the Agenda. Motion carried 7-0.

AYE: Harrod, Stephens, Agee, Mainord, Hall, Winterringer, Smith

NAY: None

AGENDA ITEM NO. 2: Consider approval of Consent Agenda:

- a. Minutes from the April 7, 2014 regular meeting

- b. Authorize purchase of replacement vehicle for the Police Department from two totaled vehicles with insurance settlement
- c. Authorize advertising the FY13-14 Rehab Concrete Streets Project
- d. Accept easement for public highway from O'Reilly Automotive Stores for 4030 N. Kickapoo
- e. Authorize payment to G & G Services for vegetative debris removal
- f. Mayor's Appointment

Airport Advisory Board

Barry Fogerty 1st partial term Expires 07/01/2016

Replaces unexpired term of Rob Duran

The Mayor reported a correction to the memo attached to Agenda Item 2(b) regarding the purchase of replacement vehicles for the Police Department. The vehicles will be purchased from Smiles Public Safety and not Bob Hurley.

Commissioner Agee asked that Agenda Item No. 2(e) be pulled for separate consideration.

A motion was made by Vice Mayor Harrod, seconded by Commissioner Hall, to approve the Consent Agenda Item Nos. 2(a-f), less (e). Motion carried 7-0.

AYE: Harrod, Hall, Winterringer, Smith, Stephens, Agee, Mainord

NAY: None

Regarding Agenda Item No. 2(e), Commissioner Agee requested clarification. Emergency Management Director Don Lynch advised that the original contract with G&G Services was for a partial removal of the vegetative debris. They were working under the County's contract and G&G Services picked up the other debris before the City had notified them of what to pick up. This pays them for the additional debris they picked up.

A motion was made by Commissioner Agee, seconded by Commissioner Stephens, to approve Consent Agenda Item No. 2(e). Motion carried 7-0.

AYE: Agee, Stephens, Harrod, Mainord, Hall, Winterringer, Smith

NAY: None

AGENDA ITEM NO. 3: Commissioners Comments

Vice Mayor Harrod commended the students and sponsors on a well-prepared dinner fundraiser for the Sister Cities program.

Commissioner Winterringer advised there was good attendance for the Great American Trash Off.

AGENDA ITEM NO. 4: Mayor's Proclamation:
"Loyalty Day"
May 1, 2014

Barbara White accepted the Mayor's Proclamation for "Loyalty Day" presented by Mayor Mainord.

AGENDA ITEM NO. 5: Citizens Participation
(A three minute limit per person)
(A twelve minute limit per topic)

There was no Citizens Participation.

AGENDA ITEM NO. 6: Introduction of Shawnee 2014
student/teacher delegation for the Sister
Cities exchange trip to Nikaho, Japan.

Adults

Beth Bolston, Teacher Grove School
Jessica Brown, Teacher Shawnee Middle School

Students

Grove School
Katherine Barrett
Carly Fisher

North Rock Creek
Jaxon Canard

Shawnee Middle School
Bronwyn Cross
Joshua Floyd
Hadley Griffith
Abigail Morris

Rose Templeton

Each of the sponsors and students introduced themselves to the Board.

AGENDA ITEM NO. 7: Acknowledge Sales Tax Report received April 2014.

Cynthia Sementelli, Finance Director, reported that April sales tax collected this month was \$1,421,540.00. Compared to last year, sales tax is up \$184,976.00. For the fiscal year, it is still up 4.76% or \$651,703.00. Compared to 2012 numbers, it is up only \$4,007.00.

AGENDA ITEM NO. 8: City Manager's Report.

City Manager Brian McDougal reported on the following:

1. The Great American Trash Off was held on April 12, 2014.
2. Youth Aviation Day was held at the Shawnee Airport on April 5, 2014.
3. Anglin PR firm has begun working on a video, has held three mandatory employee meetings and are creating a URL to measure the visits on the City website.
4. Staff is currently working on the Fiscal Year 2014-2015 budget. Staff had planned on getting it to the Commission prior to this time, but the health insurance increase has come in at 31% and Staff is attempting to negotiate and anticipates asking the Commission to share that expense with the employees.
5. Staff is proposing a flat Shawnee Municipal Authority budget. Revenue has been as anticipated. Staff is beginning to implement the SMA Master Plan.
6. The Convention and Visitors Bureau has been meeting and formulating a board. They have contacted people on the current list to be on the new board. They are still looking for others to be on the board. Their goal is to have a new board in place by July 1, 2014.
7. Shawnee Municipal Authority Master Plan – There are drafts and Staff is evaluating and will bring to the Commission in May. It will not include a drought management plan.
8. Grove School has approached Staff regarding traffic issues. Staff is proposing inexpensive solutions. There will most likely be a capital request for the proposals.

AGENDA ITEM NO. 9: Consider Bids:

a. Woodland Park Pool Improvements (Award)

Staff recommends that the award be deferred until the next City Commission meeting on May 4, 2014.

A motion was made by Vice Mayor Harrod, seconded by Commissioner Smith, to accept staff's recommendation and defer the bid award to the May 4, 2014 City Commission meeting. Motion carried 7-0.

AYE: Harrod, Smith, Stephens, Agee, Mainord, Hall, Winterringer

NAY: None

AGENDA ITEM NO. 10:

New Business (Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 11:

Administrative Reports

a. Director of Operations, James Bryce – Boy Scout Park Splash Pad

Director of Operations James Bryce advised that the deadline in submitting the grant was met. They do not expect a response until June or July 2014 due to last year's grants not being funded until November. It is a matching grant with the City.

AGENDA ITEM NO. 12:

Consider an Executive Session for discussion of matters relating to sales tax enforcement. The City Attorney recommends an executive session as authorized by 25 O.S. §307(B)(4).

A motion was made by Vice Mayor Harrod, seconded by Commissioner Smith, to enter into Executive Session for discussion of matters relating to sales tax enforcement. The City Attorney recommends an executive session as authorized by 25 O.S. §307(B)(4) Motion carried 6-1.

AYE: Harrod, Smith, Agee, Mainord, Hall, Winterringer

NAY: Stephens

COMMISSION ENTERED INTO EXECUTIVE SESSION AT 7:01 P.M. WITH ALL MEMBERS PRESENT.

RECESS CITY COMMISSION MEETING BY THE POWER OF THE CHAIR TO CONVENE SHAWNEE AIRPORT AUTHORITY AND SHAWNEE MUNICIPAL AUTHORITY (7:01 P.M.)

RECONVENE CITY COMMISSION MEETING BY THE POWER OF THE CHAIR (7:54 P.M.)

COMMISSION RECONVENED FROM EXECUTIVE SESSION AT 7:54 P.M. WITH ALL MEMBERS PRESENT

AGENDA ITEM NO. 13:

Consider matters discussed in Executive Session regarding matters relating to sales tax enforcement action. The City Attorney recommended an executive session as authorized by 25 O.S. §307(B)(4).

No action taken.

AGENDA ITEM NO. 14:

Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (7:54 p.m.)

WES MAINORD, MAYOR

ATTEST:

LISA LASYONE, DEPUTY CITY CLERK

Regular Board of Commissioners

2. c.

Meeting Date: 05/05/2014

Committee and Board Minutes

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge the following minutes:

- Traffic Commission minutes from October 22, 2013 meeting
 - Zoning Board of Adjustment minutes from June 20, 2013 meeting
 - Shawnee Urban Renewal Authority minutes from October 1, 2013 meeting
-

Attachments

Traffic Commission

Zoning Board of Adjustment

SURA

MINUTES
TRAFFIC COMMISSION
October 22, 2013 MEETING
COMMISSION CHAMBERS ROOM AT CITY HALL

I. CALL TO ORDER

II. ROLL CALL
MEMBERS PRESENT

Ronald Taffe, Teresa Cody, Rebecca Dolin, Wayne Ardrey, Ron Duffell, Larry Smith

MEMBERS ABSENT

Deena Harris

EX-OFFICIO MEMBERS

Michael Ludi, Asst. City Engineer
Keith Mangus, Traffic Control Supervisor
Dani Turner, Secretary

CITIZENS PRESENT

Julia H. Storie

III. APPROVAL OF SEPTEMBER 24, 2013 MINUTES

Motion was made by Ardrey, seconded by Dolin to approve the September 24, 2013 minutes. **Motion carried.**

Aye: Taffe, Cody, Dolin, Ardrey, Duffell, Smith
Nay: none

IV. CONSIDERATION OF REQUESTS

- A. Consideration of request by Staff to reduce the speed limit in residential areas from 30 mph to 25 mph

Discussion:

Michael Ludi gave staff recommendation to change the current 30 mph speed limit in residential areas to 25 mph in residential areas. This is the typical speed limit in most cities on residential streets. Ardrey asked if this was for safety reasons. Ludi reported there are few studies out there on the reduction of speed. The ones he had found showed about a 6% reduction in accidents per each mph lowered. Ludi reports it is standard 25 mph in most Cities. Shawnee's 30 mph seems a little fast on most residential streets. The 5 mph difference in speed could prove significant if a child were to run out in the street. Cody asked about signs around town. How many would need to be replaced. Ludi explains we do not post signs in residential areas as standard practice. If the area was a school zone, like at Pleasant Grove School, we would lower the school zone to 20 mph with the speed limit being 25 mph all the time. The streets that are posted like Broadway that are 30 mph would stay 30 mph. Ardrey asked how residents would know of the change if it is not posted. Ludi explains we would notify the newspapers, place it on Chanel 30, the City website also facebook and twitter of the changes to make residents aware. Duffell asked if a notice could be sent out with the utility bills. Ludi explains he could not authorize that because of the cost of doing it.

Motion was made by Ardrey, seconded by Smith to Approve the motion.
Motion fails.

Aye: Ardrey, Duffell, Smith
Nay: Taffe, Cody, Dolin

- B. Consideration of request by Julia Storie, to have no parking along Chicago from Union west to mid-block on both sides of the street from 2:00 pm to 3:30 pm Monday thru Friday.

Discussion:

Michael Ludi reported a traffic count was conducted mid-block on Chicago Street on Wednesday, Thursday and Friday of last week. With school being out on Thursday for fall break this would give an accurate count for when school is in session and when out. Results were: Tuesday- thirty-three (33) cars, Wednesday- forty (40), Thursday sixteen (16) during the hour and a half time requested. The count shows traffic doubles in the area on school days. Ludi also watched the traffic on a day school was in during this time period. Ludi reported not seeing anyone parked on the lawn on that day and it seemed the increase in traffic was due to vehicles avoiding the lines on Union. Ludi spoke with the resident, Mr. Simmons, on the opposite corner of Chicago from the resident requesting the no parking. The resident agrees there is a problem with the parking and would like to see a no parking in this area as well. His main complaint was cars rutting up his yard when pulling into the grass to park. He is in bad health and is unable to come and speak at the meeting this evening. Ludi reported the No Parking would only

affect the two houses. Ludi recommends the East half of Chicago be posted No Parking on Chicago both sides of the street from 2:00 pm to 3:30 pm Monday thru Friday. Ardrey asked if the traffic would just move down a street and cause the same issue in another area. Ludi reported he did not believe this would be an issue. The next block over would most likely be too far for those who are parking to want to walk. He also reported the next street was a curbed street which would keep the cars off the grass and from rutting out the yards. The street closest is also a cul-de-sac which would also keep cars from blocking traffic on side streets. Ludi has spoken to the school about the issue, he has been told the parents are not supposed to park and come get the kids they are to wait in line. The school has sent out procedure several times with the students. There has also been a no left turn sign into the school placed to help with the traffic problem. The traffic does not always obey the sign. The sign, when enforced, allows Police to write a ticket. Julia Storie was present to speak. Ms. Storie lives on the corner of Union and Chicago. She reported there are no curbs on this block. While school is in session cars park in the grass in front of her house rutting the yard and blocking the entrance to her residence. She stated her husband is ill. He has liver failure and is on the transplant list. Her concerns are that if she needs emergency medical assistance during the time of day school is out (2:00 to 3:30) an ambulance would not be able to get to her husband. She also reports it is hard to maintain the lawn with all the ruts left from parked cars. She has spoke with police and the school and can not seem to get much done about the problem. Ms. Storie has made contact with drivers requesting them not to park on her yard only to be verbally assaulted. Ms. Storie spoke of numerous occasions when she has had confrontations with drivers. She stated this is not a new problem but an ongoing problem and needs help to get it fixed. She asks the Commission to place the no parking along Chicago from Union west to mid-block on both sides of the street from 2:00 pm to 3:30 pm Monday thru Friday.

Motion was made by Ardrey, seconded by Dolin to approve the motion.
Motion carried.

Aye: Taffe, Cody, Dolin, Ardrey, Duffell, Smith

Nay: none

V. NEW BUSINESS

none

VI. ADMINISTRATIVE REPORTS

none

VII. CITIZEN PARTICIPATION

none

VIII. BOARD MEMBERS COMMENTS

Larry Smith reported he would like to have the gutters on Harrison either painted with bright colors or repaired. He stated these grates are a hazard for bicycle riders. He would also like to have the City look at having a mesh wire placed from the concrete barriers to the roof of the underpass on MacArthur. He stated drivers throw items out of their cars onto the sidewalk or even at walkers/joggers/cyclists on the sidewalk. He feels for safety measures this is necessary. Smith would like Slover Bridge which is now closed be open to Hikers and cyclists. He stated this stretch of road that has little traffic due to the bridge being closed for vehicles would be perfect for cyclists. Ludi stated Slover Bridge was currently being looked at for this. Smith would also like where Union Street dead ends at Interstate Parkway the City to look at putting a Pedestrian/Bicycling bridge across I-40 to the Mall. He states there are a lot of residents who only get paid minimum wage that walk or ride bicycle to work at the mall and a pedestrian/ bicyclist bridge would allow them to get to work in a safer way. These are items he would like to have the City look at and possibly take action on.

There being no further business to come before the Traffic Commission, a motion was made by Smith, seconded by Dolin recommending the meeting be adjourned. **Motion carried.**

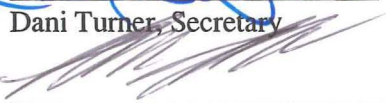
Aye:

Nay:

Respectfully submitted,



Dani Turner, Secretary



Ronald Taffe, Chairman

ZONING BOARD OF ADJUSTMENTS

DATE: June 20, 2013

The Zoning Board of Adjustment met at a scheduled meeting on Thursday, June 20, 2013 at 2:30 p.m. in the Municipal Court Chambers at City Hall, Shawnee, Oklahoma, Pottawatomie County, pursuant to notice duly posted as prescribed by law. Justin Erickson, Planning Director for the City of Shawnee, presented the staff reports. Staff reports are available upon request.

AGENDA ITEM NO. 1: Roll Call

Upon roll call the following members were present:
Tom Bierd, Toby Blaylock, Joe Freeman

A quorum was declared present.

NOTE: Newly appointed Commissioner Mat Thomas was also present.

AGENDA ITEM NO. 2: Approval of the May 19, 2011 Zoning Board of Adjustment meeting minutes.

Joe Freeman made a motion, seconded by Tom Bierd to approve the minutes from the May 19, 2011 meeting.

Motion carried:

AYE: Freeman, Bierd, Blaylock

NAY: None

ABSTAIN: None

AGENDA ITEM NO. 3: Swearing in of Mat Thomas

Mat Thomas was sworn into the Zoning Board of Adjustment by City Clerk, Phyllis Loftis.

AGENDA ITEM NO. 4: Elect/Appoint Chairman

A motion was made by Mat Thomas to appoint Tom Bierd as Chairman. Second was made by Joe Freeman.

Motion carried:

AYE: Thomas, Freeman, Bierd, Blaylock

NAY: None

ABSTAIN: None

AGENDA ITEM NO 5: Case #Z01-13 - A public hearing for consideration of granting a variance of six feet to allow for the construction of new bleachers to be 41 feet tall instead of the allowed 35 feet as per the zoning code for the C-3; Commercial Automotive zoning district. Located at 500 West University.

Chairman Bierd asked for the staff report. Justin Erickson reported the request is for a height variance to allow a press box to be placed on top of the bleacher structure. Staff recommends the Board grant the variance.

Chairman Bierd asked if there was anyone for the variance request. George Haines, representing OBU, spoke before the Commission reporting on the new football program and the addition of new bleacher structures. He also stated that clearance for the press box has been granted from the FFA and the Oklahoma Aeronautical Commission.

Chairman Bierd asked if anyone would like to speak against the proposal. No one came forward.

Public portion was closed. Joe Freeman made a motion to approve the variance request as presented. Seconded by Toby Blaylock.

Motion carried:

AYE: Freeman, Blaylock, Bierd, Thomas

NAY: None

ABSTAIN: None

AGENDA ITEM NO 6: **NEW BUSINESS/ PLANNING DIRECTOR'S REPORT**

Justin Erickson reported there was no new business. He anticipates the Zoning Board will see increased activity in the near future.

AGENDA ITEM NO 7: **ADJOURNMENT**

Chairman Bierd asked for a motion, Joe Freeman made a motion, seconded by Toby Blaylock to adjourn. Meeting was adjourned.

Thereupon, this shall be a legal decision of the Zoning Board of Adjustment by the authority and power vested by Ordinance.



Chairman/Vice-Chairman

Linda Burg

Zoning Board of Adjustment Secretary

SHAWNEE URBAN RENEWAL AUTHORITY MINUTES OF OCTOBER 1, 2013

The Board of Commissioners of the **Shawnee Urban Renewal Authority** met for a regular meeting Tuesday, October 1, 2013 at 9:00 a.m. in the 4th Floor Conference Room, Masonic Building, 23 E. 9th, Room 440, Shawnee, Oklahoma.

Chairman Stephen Rice called the meeting to order at 9:02 a.m.

AGENDA ITEM NO. 2

ROLL CALL:

Roll call was taken showing the following members present:

Chairman	Stephen Rice
Commissioner	Tiffany Barrett
Commissioner	Monte Cockings
Commissioner	Ron Henderson
Commissioner	Patty L. Nida

Also present:

Mike Wolf, Program Manager, SURA
Carla Clemons, Planning Assistant

A quorum was declared.

AGENDA ITEM NO. 3

APPROVAL OF MINUTES:

A motion to approve the minutes of May 7, 2013 was made by **Commissioner Barrett** seconded by **Commissioner Nida**. Motion carried with no abstentions.

VOTING YES: Stephens, Cockings, Barrett, Henderson and Nida

VOTING NO: None

AGENDA ITEM NO. 4

APPROVAL OF CLAIMS:

A motion to approve claims totaling \$ 40,679.41 was made by **Commissioner Nida**, seconded by **Commissioner Cockings**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None

**AGENDA ITEM NO. 5
REQUEST FOR ASSISTANCE:**

Mike Wolf, Program Manager reported on the following requests:

a) Emergency Assistant: Paula Epperson, 5 Hardesty Drive

Ms. Epperson is 47 years old. She is income qualified. She is in need of a sewer line replacement.

A motion to approve the request for assistance was made by **Commissioner Cockings**, seconded by **Commissioner Nida**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None

c) Emergency Assistance: Wanda Phillips, 401 S. Park. Ms. Phillips is in need of a total rewire. Ms. Phillips is income qualified.

A motion to approve the request for assistance was made by **Commissioner Cockings** seconded by **Commissioner Nida**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None

d) Emergency Assistance: Elsie Corbett, 628 S. Chapman

Ms. Corbett is in need of roof replacement and is income qualified.

A motion to approve the request for assistance was made by **Commissioner Cockings** seconded by **Commissioner Nida**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None

e) Emergency Assistance: Penelope Smith, 2203 N. Beard

Ms. Smith is 78 years old. She is income qualified and is in need of a water heater and handicap accessibility.

A motion to approve the request for assistance was made by **Commissioner Cockings** seconded by **Commissioner Nida**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None

f) Home Repair: Ellen Martsof. 18 E. Wallace

Ms. Martsof is 70 years old. She is income qualified and is need of replacement of A/C unit.

A motion to approve the request for assistance was made by **Commissioner Cockings** seconded by **Commissioner Nida**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None

g) Home Repair: Gaila Jackson, 508 S. Union

Ms. Jackson is 60 years old. She is income qualified. Ms. Jackson needs a new roof installed.

A motion to approve the request for assistance was made by **Commissioner Cockings** seconded by **Commissioner Nida**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None

AGENDA ITEM NO. 6
UPDATE ON INHOUSE BID OPENING:

a) Emergency Assistance: Paula Epperson, 5 Hardesty Drive
Cost Estimate: \$ 6,750

<u>Contractor</u>	<u>Amount</u>
Hawk Mech.	\$3,047
SE Plumbing	\$7,150

The bid was awarded to Hawk Mechanical and is under construction.

b) Emergency Assistance: John & Janet Brown, 306 S. Penn
Cost Estimate: \$ 5,600

<u>Contractor</u>	<u>Amount</u>
Hawk Mech.	\$5,100

c) Emergency Assistance: Wanda Phillips, 401 S. Park
Cost Estimate: \$ 12,000

<u>Contractor</u>	<u>Amount</u>
LG Costruction	\$10,625

d) Emergency Assistance: Penelope Smith, 2203 N. Beard
Cost Estimate: \$15,500

<u>Contractor</u>	<u>Amount</u>
LG Construction	\$12,687
Kingworks	\$15,200

e) Home Repair: Gaila Jackson, 508 S. Union
Cost Estimate: \$9,000

<u>Contractor</u>	<u>Amount</u>
LG Construction	\$ 8,876
Kingworks	\$11,200

AGENDA ITEM NO. 7 OLD BUSINESS:

420 S. Lincoln, bid awarded to Kingworks. They are 90% completed and will then be ready to sell.

1630 N. Park, structure has been rehabilitated and ready to sell. The couple renting 613 N. Dororthy are interested in purchasing Park Street.

Duplex and 425 S. Chapman are currently leased to Family Promise.

The new 2013 CDBG allocation is \$308,553.

SURA
October 1, 2013
Page 5

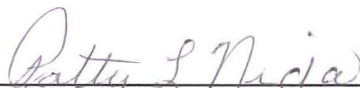
**AGENDA ITEM NO. 8
NEW BUSINESS:**

No new business

**AGENDA ITEM NO. 9
ADJOURNMENT**

There being no further business to come before the Board at this time, a motion to adjourn at 9:15 a.m. was made by **Commissioner Nida**, seconded by **Commissioner Barrett**. Motion carried with no abstentions.

VOTING YES: Stephens, Barrett, Cockings, Henderson and Nida
VOTING NO: None



Secretary, Patty L. Nida



Chairman, Stephen Rice

Regular Board of Commissioners

2. d.

Meeting Date: 05/05/2014

Tort Claim

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Accept staff recommendation to deny tort claims of Harold James Graham.

Regular Board of Commissioners

2. e.

Meeting Date: 05/05/2014

Refund DC D Rodriguez

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge Oklahoma Municipal Retirement Fund refund of contributions from the Defined Contribution plan for David Rodriguez.

Regular Board of Commissioners

2. f.

Meeting Date: 05/05/2014

Retirement R Masquat

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge Oklahoma Municipal Retirement Fund Normal Retirement for Rhonda Masquat.

Regular Board of Commissioners

2. g.

Meeting Date: 05/05/2014

Retirement J Dodd

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge Oklahoma Municipal Retirement Fund Normal Retirement for Johnny Dodd.

Regular Board of Commissioners

2. h.

Meeting Date: 05/05/2014

Refund DC T Gilbert

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Acknowledge Oklahoma Municipal Retirement Fund refund of contributions from the Defined Contribution plan for Travis Gilbert.

Regular Board of Commissioners

2. i.

Meeting Date: 05/05/2014

Award Employee Insurance

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Approve recommendation to award 2014-15 health insurance to Blue Cross/Blue Shield, Delta Dental and VSP vision insurance.

Attachments

Work Group Recommendation

Agreement with BC & BS

CITY OF SHAWNEE
2014 Insurance Work Group Recommendations
April 27, 2014

EXECUTIVE SUMMARY:

Again this year, City of Shawnee's Insurance Work Group worked with the INSURICA to team to evaluate proposed renewals, claims analysis and proposals submitted from prospective markets. This year's medical renewal proved especially difficult to it having a significantly high rate increase.

Below you will find an outline of each benefit item and it is summarized by the Insurance Work Group's recommendation to the City Manager:

EMPLOYER SPONSORED GROUP HEALTH PLAN:

OVERVIEW: *The City's group health plan provided by Blue Cross & Blue Shield experienced higher than expected claims utilization. This utilization was not foreseen in last year's claims performance, so underwriters and the Insurance Work Group dealt with a 31.7% renewal rate action. This action specifically ties to the higher than expected catastrophic claims loss. Below is an outline of important details to consider:*

- Blue Cross proposed a 31.7% rate increase for the City's 2014-2015 group health plan renewal. This increase would take the City's estimated annual premium from \$1,796,787 and would increase it by \$569,755 per year.
 - A negotiated rate concession reduced the renewal by 4% bringing the annual premium down by \$70,761 making the new estimated annual premium \$2,295,781.
- The following carriers declined to provide a proposal:
 - Community Care – could not develop a competitively priced premium due to the City's high number of large ongoing claims, and high medical to premium loss ratio.
 - Coventry – having been acquired by Aetna, Coventry no longer quotes groups having more than 50 employees. Therefore, Coventry declined to quote due to market limitations, and referred the opportunity to parent company, Aetna.
 - Ok Municipal League / Tx Municipal League – Declined to quote, because they could not develop a competitively priced premium.
 - United Health - provided a proposal, however United shadow priced the City's renewal group health plan costs making their proposal not competitive.
 - Aetna – Provided a competitively priced proposal.

- Aetna’s proposed was quoted with an overall increase of just over 22% having an estimated annual premium of \$2,206,353. This is an \$89,428 advantage over Blue’s negotiated renewal.
- Costs driving the higher than average rate action from Blue Cross are:
 - Premium versus Medical & Rx Claims Loss ratio exceeding 116%.
 - High claims having more than a \$30,000 paid amount totaled over \$920,000.
 - Top Four claims exceeding \$100,000, and all are ongoing risk into the new benefit plan year.
 - Plan updates to maintain compliance with the Affordable Care Act:
 - Remove Pre-existing Condition Clause
 - Apply all member Deductibles, Coinsurance, ER copays and Dr. Copays toward the Plan’s annual out-of-pocket maximum.

FINAL RECOMMENDATION: The Work Group recommends:

- Renew with Blue Cross & Blue Shield
- Discontinue HMO, and replace this plan with a \$1,000 Blue Options PPO.
- Increase annual out-of-pocket maximums for all group health plan options by \$1,000, except for the base \$2,000 Blue Options PPO. For this Plan the annual out-of-pocket maximum will increase by \$2,000. This Plan would also have a new prescription drug plan having higher tiered level copays: Generic: \$20 / Brand: \$40 / Non-Preferred Brand: \$60 / Specialty: \$150
- The recommended Plan Options bring the estimated annual premium down to \$2,278,725.

II. VOLUNTARY GROUP DENTAL PLAN:

OVERVIEW: *The Insurance Work Group initially reported very high satisfaction with the voluntary dental plan. Even though the satisfaction with Delta remained high we were presented an opportunity to reduce premium cost.*

- Delta proposed no premium increase for 2014-2015.
- Aetna proposed their voluntary PPO dental plan being 10% less than Delta’s current premium cost.
 - The Aetna PPO offered fewer contracted dentists than Delta’s PPO/Premier networks.
- Delta responded to Aetna’s offer by paying a lower benefit for services provided by dentist contracted in their Premier Network.

FINAL RECOMMENDATION: The Work Group recommends the City renew with Delta “as-is”. It was the definite vote to not narrow the dental network, nor entertain other offers for Plans that was believed to be not as comprehensive as the incumbent plan. As a reminder the voluntary dental plan does not impact the City’s budget, because 100% of premium is paid by City colleagues participating in the Dental plan.

III. EMPLOYER PAID EMPLOYEE/DEPENDENT GROUP TERM LIFE, OPTIONAL LIFE:

- Current under rate guarantee with Prudential Life Insurance Company.

FINAL RECOMMENDATION: Continue with Prudential

IV. WORKSITE BENEFITS / SECTION 125 CAFETERIA-FLEX PLAN ADMINISTRATION:

OVERVIEW: AF continues to offer free flex administration coupled with their NO COST Flex Card allowing the Plan's participants ease in using the benefit.

- American Fidelity has proposed no changes to their voluntary plans for the 2014 renewal.

FINAL RECOMMENDATION: The Insurance Work Group recommends that the City accept AF's renewal offer at 0% increase in Administration costs!

IN CLOSING:

The Insurance Work Group remained quite challenged with their decision on whether the City should renew with Blue, or capture modest savings with a change to Aetna. After further discussion with their Department members the Insurance Work Group voted unanimously to remain with Blue Cross, and make moderate Plan Design change in an attempt to drive the premium increase down.

Jennifer Dawson
Chairperson for Insurance Work Group
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Dustin Brand
Consultant
INSURICA
405-556-2225 – Office
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BlueCross BlueShield of Oklahoma

1400 South Boston • P. O. Box 3283 • Tulsa, OK 74102-3283

**BENEFIT PROGRAM APPLICATION (“BPA”)
Blue Cross and Blue Shield of Oklahoma (herein called BCBSOK)**

(For internal use only)

Account Status: New Renewing Benefit Change Former HCSC ASO (converting to Fully Insured)
 Account Number (6-digits): 555400 Group Number(s): 555400 Section Number(s): 1001-1003,
2001-2003
 Group Contract Date: 07/01/2014 Group Contract Date Anniversary: 07/01/2015

Legal Name of Employer: City of Shawnee
(Specify the Employer or the employee trust applying for coverage. An employee benefit plan may not be named.)

If Legal Name of Employer is more than 45 character spaces, please provide abbreviation: _____

Owner(s) Name(s): (If Applicable) _____

Employer Name to Appear on ID Card: City of Shawnee
(Must not exceed 32 character spaces)

Employer Identification Number (“EIN”): 736005424 SIC: 9111

Primary Mailing Address: PO Box 1448
City: Shawnee State: OK Zip: 74802-1448

Administrative Contact: Tamera Johnson Title: Mgr Comp & Benefits
Phone: 405-878-1626 Fax: 405-878-1734 Email: tjohnson@shawneeok.org

Physical Address (if different from Primary): 16 W 9th St
City: Shawnee State: OK Zip: 74801-6812

Billing Address (if different from Primary): _____
City: _____ State: _____ Zip: _____ Billing Contact: _____
Title: _____ Phone: _____ Fax: _____ Email: _____

Blue Access[®] for Employers (BAE) Contact: Tamera Johnson Phone: 405-878-1626 Fax: 405-878-1734
Email: tjohnson@shawneeok.org
(The BAE Contact is the Employee of the account authorized by the Employer to access and maintain its account via BAE. To access and maintain BAE an email address is required.)

Subsidiary/Affiliated Companies: _____ Subsidiary/Affiliated Address: _____
City: _____ State: _____ Zip: _____ Contact: _____
Title: _____ Phone: _____ Fax: _____ Email: _____

The **Employee Retirement Income Security Act of 1974 (ERISA)** is a federal law that sets minimum standards for employee benefit plans in the private industry. In general, **all** employer groups, insured or ASO, are subject to ERISA provisions except for governmental entities, such as municipalities, and public school districts, and “church plans” as

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association

defined by the Internal Revenue Code.

ERISA Regulated Group Health* Plan? Yes No

If Yes, is your ERISA Plan Year* a period of 12 months beginning on the Anniversary Date specified above? Yes No

If No, please specify your ERISA Plan Year: Beginning Date: ___/___/___ End Date: ___/___/___ (month/day/year)

ERISA Plan Administrator *: City of Shawnee Plan Administrator's Address: PO Box 1448, Shawnee, OK 74802-1448

If you maintain that ERISA is not applicable to your group health plan, please give the legal reason for exemption:

- Federal Governmental plan e.g., the government of the United States or agency of the United States)
- Non-Federal Governmental plan (e.g., the government of the State, an agency of the state, or the government of a political subdivision, such as a county or agency of the State)
- Church plan (complete and attach a Medical Loss Ratio Assurance form)
- Other; please specify: ___

Is your Non-ERISA Plan Year a period of 12 months beginning on the Anniversary Date specified above? Yes No

If No, please specify your Non-ERISA Plan Year: Beginning Date: ___/___/___ End Date: ___/___/___ (month/day/year)

For more information regarding ERISA, contact your Legal Advisor.

*All as defined by ERISA and/or other applicable law/regulations.

PRODUCER OF RECORD INFORMATION (Complete this section for New Enrollments Only)
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1. *Primary Producers(s) or Agency(ies): Are commissions to be paid? Yes No

Producer Name: Dustin Brand

Producer #: _____

Agency Name: North American Insurance dba INSURICA

Agency #: 013155000

Agency Address: Street: 5100 N Classen Blvd. #300 City: Oklahoma City State: OK Zip: 73118

Phone: 405-556-2225 Fax: 405-556-2394 Email: dbrand@insurica.com

Medical Commissions:

- Standard
- Other _____

Dental Commissions:

- Standard
- Other _____

2. *Producers(s) or Agency(ies):** Are commissions to be paid? Yes No

Producer Name: _____

Producer #: _____

Agency Name: _____

Agency #: _____

Agency Address: Street: _____ City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____ Email: _____

If commission split, designate percentage for each Producer/Agency 1: _____% Producer/Agency 2: _____%
Producer/Agency:

Note: total commissions paid must equal 100%

3. **Multiple Location Agency(ies):** If servicing agency is not listed above as Item 1 or 2, specify location below:

* The producer or agency name(s) above to whom commissions are to be paid must exactly match the name(s) on the appointment application(s).

** If commissions are split, please provide the information requested above on both producers/agencies. BOTH must be appointed to do business with BCBSOK.

1. Eligible Person means: (please check all boxes that apply)
- A full-time employee of the Employer.
 - A part-time employee of the Employer.
 - Other (please specify): _____
 - An Eligible Person may also include a retiree of the Employer. (please specify): (See Other Eligibility Provisions)
2. Full-Time Employee means:
- A person who works on a full-time basis and has a normal work week of 24 or more hours and who is on the permanent payroll of the Employer.
 - A person who works on a full-time basis and has a normal work week of _____ (minimum of 24) or more hours and who is on the permanent payroll of the Employer.
 - Other (please specify): An employee whose work schedule is thirty (30) hours per week, or those designated as full-time professionals.
3. Part-Time Employee means:
- Not Applicable
 - A person who works on a part-time basis and has a normal work week of 24 or more hours and who is on the permanent payroll of the Employer.
 - A person who works on a part-time basis and has a normal work week of _____ (minimum of 24) or more hours and who is on the permanent payroll of the Employer.
 - Other (please specify): _____
4. The Effective Date of termination for a person who ceases to meet the definition of Eligible Person will be the end of the coverage period (billing cycle) during which the person ceases to meet the definition of Eligible Person.
- Other (please specify): _____
5. Domestic Partners covered: Yes No
- If yes: A Domestic Partner, as defined in the Plan, shall be considered eligible for coverage. The Employer is responsible for providing notice of possible tax implications to those covered Employees with Domestic Partners.*
- If yes, are Domestic Partners eligible to continue coverage under COBRA? Yes No
- If yes, are dependents of Domestic Partners eligible for coverage? Yes No If yes, the Limiting Age for covered children of Domestic Partners means twenty-six (26) years, regardless of presence or absence of a child's financial dependency, residency, student status, employment, marital status or any combination of those factors.
6. The Effective Date for a person who becomes an Eligible Person after the Effective Date of the Employer's health care plan:
- The date of employment.
 - The first billing cycle following the date of employment.
 - The first billing cycle following _____ (standard is 1, 2,) months of continuous employment.
 - The first billing cycle following _____ (standard is 0, 30, 60) days of continuous employment.
 - The _____ day of employment. (Select 1, 2, 30, 60 or 90 days) – Coverage MUST become effective on the 90th (not the 91st) day.
 - Other (please specify): _____
7. Is the waiting period requirement to be waived on initial group enrollment? Yes No (The waiting period means the waiting period an Employee must satisfy in order for coverage to become effective. Covered family members do not have to satisfy a waiting period to become effective.)
8. Limiting Age for covered children:

Dependent children under age 26 are eligible for coverage until their 26th birthday. Dependent child, used hereafter, means a natural child, a stepchild, an eligible foster child, an adopted child or child placed for adoption (including a child for whom the employee or his/her spouse or Domestic Partner, if Domestic Partner coverage is elected), is a party in a legal action in which the adoption of the child is sought), under twenty-six (26) years of age, regardless of presence or absence of a child's financial dependency, residency, student status, employment status, marital status, eligibility for other coverage, or any combination of those factors. A child not listed above who is legally and financially dependent upon the employee or spouse (or Domestic Partner, if Domestic Partner coverage is elected) is also considered a Dependent child under the Group Health Plan, provided proof of dependency is provided with the child's application.

A Dependent child who is medically certified as disabled and dependent upon the Member or his/her spouse is eligible to continue coverage beyond the limiting age, provided the disability began before the child attained the age of 26.

Other: Dependent children to the END OF THE YEAR reaching age 26, regardless of full-time student or marital status. (Indicate Maximum Age) Age twenty-six (26) and over are available options. Please explain any limitations or requirements for extension of coverage beyond the minimum required age of twenty-six (26).

Termination of coverage upon reaching the Limiting Age:

- Coverage is terminated at the end of the coverage period (billing cycle) during which the Dependent ceases to be eligible, subject to any applicable federal or state law.

9. Late Enrollment and Open Enrollment:

Late Enrollment: An Eligible Person may apply for coverage, coverage to include his/her Dependents or add dependents if he/she did not apply during his/her Initial Enrollment Period. The Effective Date for such person and/or his/her Dependent(s) will be the next Group Contract Date Anniversary.

Other (please specify): _____

Open Enrollment: An Eligible Person may apply for coverage, coverage to include his/her Dependents or add Dependents if he/she did not apply during the Initial Enrollment Period, during the Employer's Open Enrollment Period.

- Specify Open Enrollment Period:
 - 31 days immediately preceding the Group Contract Date Anniversary.
 - Other (please specify): _____

The Effective Date for such person and/or his/her Dependent(s) will be:

- The Group Contract Date Anniversary.
- A date mutually agreed to by BCBSOK and the Employer. Such date shall be subsequent to the Open Enrollment Period. (please explain): _____

10. Did you have a waiting period requirement with the prior carrier? Yes No

If Yes, please state waiting period requirement of the prior carrier. _____

11. **EHB Election:**

Employer elects EHBs based on the following:

1. EHBs based on an HCSC state benchmark:

- Illinois Oklahoma
- Montana Texas
- New Mexico

2. EHBs based on benchmark of a state other than IL, MT, NM, OK and TX

If so, indicate the state's benchmark that Employer elects: _____

12. Other Eligibility Provisions (please explain): Retirees: Employees who are age 55 and have worked for the City of Shawnee for 7 years; or Police/Fire Union members who have worked a minimum of 20 years (there is no minimum age requirement for Police/Fire Union retirees). Disability continuation as defined by the Police Pension or OMRF

Pension. Eligible dependent of a retiree are also allowed coverage under the retiree's membership. Pre-Age 65 Retirees will have a one-time opportunity to enroll in the Pre-Age 65 Retirement benefit with Blue Cross. If coverage is not elected within 31 days of the initial retirement, they will not be allowed onto the Plan during any future enrollment period. Surviving Spouse of Pre-Age 65 retirees may remain on the Plan until they turn 65. If the surviving spouse re-marries during this time they will be eligible to continue coverage, however the new spouse will not be eligible for coverage under the City of Shawnee's medical plan. Retirees age 65 or older are not eligible for the regular active and Pre-65 Retiree plan.

NO CHANGES

HEALTH LINES OF BUSINESS

CHANGES – Complete the Sections below for all Applicable Benefits

Blue Choice® PPO

(Additional BlueChoice Plan) Yes No

Blue Options®

(Additional BlueOptions Plan) Yes No

Blue Traditional®

HSA Blue®

Health Plan # _____

Blue Preferred®

(Additional BluePreferred Plan) Yes No

Health Care Account (HCA) (Complete & attach separate HCA application)

BlueEdge FSA (Vendor: ConnectYourCare)

Blue Directions (Private Exchange)

- NO CHANGES
- CANCEL DENTAL

DENTAL LINES OF BUSINESS

(Check all applicable products)

BlueCare® Dental

Plan ID # _____

BlueSelect® Voluntary Group Dental (Complete separate Dental Application)

Basic (Renewal Only – No changes allowed)

Dental Plus (Renewal Only – No changes allowed)

Dental Plus PPO (Renewal Only – No changes allowed)

Custom Benefits

Custom Voluntary BlueCare Dental

Other

- NO CHANGES
- CANCEL VISION

VISION LINES OF BUSINESS

Vision

Other Benefit Provisions (Please explain): Effective 7/1/2014: group is cancelling the HMO plan and adding a \$1,000 Blue Options plan.

NO CHANGES

FUNDING

STANDARD PREMIUM INFORMATION

(a) Premium Period:

- The first day of each calendar month through the last day of each calendar month.
- The 15th day of each calendar month through the 14th day of the next calendar month.
- Other (please specify): _____.

(b) Premium Change Notice:

- 31 days (standard)
- Other (please specify): _____

(c) Health Employer Contribution

The percentage* of health premium to be paid by the Employer is:

Medical -- % or \$		
Employee Only Coverage	_____ %	\$ _____
Employee/Spouse Coverage	_____ %	\$ _____
Employee/Children Coverage (i.e. Employee plus one or more Children Coverage)	_____ %	\$ _____
Family Coverage	_____ %	\$ _____
_____	_____ %	\$ _____

*The minimum contribution amount which is required from the Employer is 50% of the premium for Employee Only (Single Coverage).

(d) BlueCare Dental Employer Contribution

The percentage of dental premium to be paid by the Employer is:

Dental -- % or \$		
Employee Only Coverage	_____ %	\$ _____
Employee/Spouse Coverage	_____ %	\$ _____
Employee/Children Coverage (i.e. Employee plus one or more Children Coverage)	_____ %	\$ _____
Family Coverage	_____ %	\$ _____
_____	_____ %	\$ _____

(e) **Minimum Participation and Employer Contribution:**

BCBSOK reserves the right to: 1) restrict new business enrollment in health insurance coverage to open or special enrollment periods unless the 50% minimum employer contribution is met and at least 75% of Eligible Persons (less valid waivers) have enrolled for coverage; and 2) review participation and contribution on existing business and non-renew or discontinue health coverage unless the 50% minimum employer contribution is met and at least 75% of Eligible Persons (less valid waivers) have enrolled for coverage. No dental policy will be issued or renewed unless these minimum contribution and participation requirements are met.

If applicable, BCBSOK reserves the right to change premium rates when a substantial change occurs in the number or composition of subscribers covered. A substantial change will be deemed to have occurred when the number of Employees/Members covered changes by ten percent (10%) or more over a thirty (30) day period or twenty five percent (25%) or more over a ninety (90) day period.

Employer will promptly notify BCBSOK of any change in participation and Employer contribution.

- BlueSelect Voluntary Group Dental has specific participation requirements. The contract and endorsements contain the terms and conditions.

(f) Rates

<input type="checkbox"/> NO CHANGES RATES (Per Benefit Agreement if different)							
Select rate structure: <input type="checkbox"/> 2 Tier <input type="checkbox"/> 3-Tier <input checked="" type="checkbox"/> 4-Tier							
Product/Coverage	EE	EE/SP	EE/CH	Family		Medicare Carve-Out	
						EO	ES
BlueChoice							
BluePreferred							
BlueOptions							
BlueOptimize							
BlueTraditional							
HSA Blue							
Dental							
Vision							
Custom Benefits							
Blue Options \$750 ded	\$435.30	\$940.94	\$813.70	\$1,319.36			
Blue Options \$1000 ded	\$425.04	\$918.78	\$794.54	\$1,288.28			
Blue Options \$2,000 ded	\$395.38	\$854.64	\$739.08	\$1,198.34			

The above initial monthly premium rates shall be in effect beginning on 07/01/2014, and are subject to change by BCBSOK after the premium rates are in effect for a period of at least 12 months and/or there is a substantial change in the number of covered Employees.

NO CHANGES

LEGISLATIVE REQUIREMENTS

Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) and the **Consolidated Omnibus Budget Reconciliation Act (COBRA)** are federally mandated requirements. Employer penalties for noncompliance may apply. It is your responsibility to annually inform BCBSOK of whether **COBRA** is applicable to you based upon your full and part-time employee count in the prior calendar year.

Failure to advise BCBSOK of a change of status could subject you to governmental sanctions.

TEFRA is a Medicare secondary payer requirement that mandates employers that employ 20 or more (full-time, part-time, seasonal, or partners) total employees for each working day in each of 20 or more calendar weeks in the current or preceding calendar year to offer the same (primary) coverage to their age 65 or over employees and the age 65 or over spouses of employees of any age that they offer to younger employees and spouses.

Are you subject to TEFRA? Yes No

COBRA.

- a. Did your company employ 20 or more full-time and/or part-time employees for at least 50% of the workdays of the preceding calendar year? Yes No
- b. Are you subject to COBRA? Yes No

MENTAL HEALTH PARITY AND ADDICTION EQUITY (MHPAE) ACT OF 2008

Under federal law, it is the employer's responsibility to provide its insurer with proper employee counts for the purpose of determining whether the employer meets the federal definition of small employer and, therefore, qualifies for the small employer exemption allowed under this law. The MHPAE Act defines a small employer as an employer who employed an average of at least two but not more than 50 employees on business days during the preceding calendar year.

Financial penalties may be assessed for non-compliance with this law when the employer does not qualify for the small employer exemption.

If you answer "yes" to the following question, you do not qualify for the small employer exemption allowed under the law and benefits for mental health care, serious mental illness, and treatment of chemical dependency will be paid same as any other medical-surgical benefits under the HMO and/or PPO benefit plan selected.

Did you have an average of more than 50 (full-time, part-time, seasonal, or partners) total employees for each working day in the calendar year preceding the effective date of this coverage? Yes No

MEDICARE SECONDARY PAYER RULES

Under the **Medicare Secondary Payer Rules**, it is your responsibility to annually inform BCBSOK of proper employee counts for the purpose of determining payment priority between Medicare and BCBSOK. **To satisfy this responsibility at this time, please complete, sign, date, and return the *Annual Medicare Secondary Payer Employer Acknowledgement Form along with this application.***

OTHER PROVISIONS:

1. **Dearborn National life insurance purchased:** Yes No (If yes, complete separate application.)
2. **Summary of Benefits & Coverage:**
 - 1). BCBSOK will create Summary of Benefits & Coverage (SBC)?
 - Yes. If Yes, please answer question #2. The SBC Addendum is attached.
 - No. If No, then the Employer acknowledges and agrees that the Employer is responsible for the creation and distribution of the SBC as required by Section 2715 of the Public Health Service Act (42 USC 300gg-15) and SBC regulations (45 CFR 147.200), as supplemented and amended from time to time, and that in no event will BCBSOK have any responsibility or obligation with respect to the SBC. BCBSOK may, but is not required to, monitor Employer's performance of its SBC obligations, audit the Employer with respect to the SBC, request and receive information, documents and assurances from Employer with respect to the SBC, provide its own SBC (or SBC corrections) to participants and beneficiaries, communicate with participants and beneficiaries regarding the SBC, respond to SBC-related inquiries from participants and beneficiaries, and/or take steps to avoid or correct potential violations of applicable laws or regulations. BCBSOK is not obligated to respond to or forward misrouted calls, but may, at its option, provide participants and beneficiaries with Employer's contact information. A new clause (e) is added to Subsection C. in the Additional Provisions as follows: "(e) the SBC". (Skip question #2.)
 - 2). BCBSOK will distribute Summary of Benefits & Coverage (SBC) to participants and beneficiaries?
 - No. BCBSOK will create SBC (only for benefits BCBSOK insures under the Group Contract) and provide SBC to the Employer in electronic format. Employer will then distribute SBC to participants and beneficiaries (or hire a third party to distribute) as required by law.
 - Yes. BCBSOK will create SBC (only for benefits BCBSOK insures under the Group Contract) and distribute SBC to participants and beneficiaries via regular hardcopy mail or electronically in response to occasional requests received directly from individuals. All other distribution is the responsibility of the Employer.
3. **Electronic Issuance:** At the discretion of BCBSOK and with the consent of the Employer, the Employer agrees to receive, via an electronic file or access to an electronic file, a Certificate of Benefits provided by BCBSOK to the Employer for delivery to each employee. The Employer further agrees that it is solely responsible for providing each employee access, via the internet, intranet, or otherwise, to the most current version of any electronic file provided by BCBSOK to the Employer and, upon the employee's request, a paper copy of the Certificate of Benefits.
4. **Massachusetts Health Care Reform Act:** Notwithstanding anything to the contrary in this BPA, with respect to the Employer's Employees who live in Massachusetts (if any) the Employer represents that it offers the health insurance benefits provided for herein to all full-time Employees, and the Employer will not make a smaller premium contribution percentage to a full-time Employee living in Massachusetts than to any other full-time Employee living in Massachusetts who receives an equal or greater total hourly or annual salary. For purposes of this representation, a "full-time Employee" is defined by Massachusetts law, generally an Employee who is scheduled or expected to work at least the equivalent of an average of thirty-five (35) hours per week.
5. **This BPA is incorporated into and made a part of the Group Contract.**

ADDITIONAL PROVISIONS:

-
- A. **Grandfathered Health Plans:** Employer shall provide BCBSOK with written notice prior to renewal (and during the plan year, at least 60 days advance written notice) of any changes in its Contribution Rate Based on Cost of Coverage or Contribution Rate Based on a Formula towards the cost of any tier of coverage for any class of Similarly Situated Individuals as such terms are described in applicable regulations. Any such changes (or failure to provide timely notice thereof) can result in retroactive and/or prospective changes by BCBSOK to the terms and conditions of coverage. In no event shall BCBSOK be responsible for any legal, tax or other ramifications related to any benefit package of any group health insurance coverage (each hereafter a "plan") qualifying as a "grandfathered health plan" under the Affordable Care Act and applicable regulations or any representation regarding any plan's past, present and future grandfathered status. The grandfathered health plan form ("Form"), if any, shall be incorporated by reference and part of the BPA and Group Policy, and Employer represents

and warrants that such Form is true, complete and accurate. If Employer fails to timely provide BCBSOK with any requested grandfathered health plan information, BCBSOK may make retroactive and/or prospective changes to the terms and conditions of coverage, including changes for compliance with state or federal laws or regulations or interpretations thereof.

- B. Retiree Only Plans and/or Excepted Benefits:** If the BPA includes any retiree only plans and/or excepted benefits, then Employer represents and warrants that one or more such plans is not subject to some or all of the provisions of Part A (Individual and Group Market Reforms) of Title XXVII of the Public Health Service Act (and/or related provisions in the Internal Revenue Code and Employee Retirement Income Security Act) (an "exempt plan status"). Any determination that a plan does not have exempt plan status can result in retroactive and/or prospective changes by BCBSOK to the terms and conditions of coverage. In no event shall BCBSOK be responsible for any legal, tax or other ramifications related to any plan's exempt plan status or any representation regarding any plan's past, present and future exempt plan status.
- C.** Employer shall indemnify and hold harmless BCBSOK and its directors, officers and employees against any and all loss, liability, damages, fines, penalties, taxes, expenses (including attorneys' fees and costs) or other costs or obligations resulting from or arising out of any claims, lawsuits, demands, governmental inquiries or actions, settlements or judgments brought or asserted against BCBSOK in connection with (a) any plan's grandfathered health plan status, (b) any plan's exempt plan status, (c) any directions, actions and interpretations of the Employer, (d) any provision of inaccurate information, (e) the SBC and/or (f) Employer's selection of Essential Health Benefit ("EHB") definition for the purposes of the Patient Protection and Affordable Care Act ("ACA"). Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The provisions of paragraphs A-C (directly above) shall be in addition to (and do not take the place of) the other terms and conditions of coverage and/or administrative services between the parties.

ACA FEE NOTICE: ACA established a number of taxes and fees that will affect our customers and their benefit plans. Two of those fees are: (1) the Annual Fee on Health Insurers or "Health Insurer Fee"; and (2) the Transitional Reinsurance Program Contribution Fee or "Reinsurance Fee". Both the Reinsurance Fee and Health Insurer Fee go into effect in 2014.

Section 9010(a) of ACA requires that "covered entities" providing health insurance ("health insurers") pay an annual fee to the federal government, commonly referred to as the Health Insurer Fee. The amount of this fee for a given calendar year will be determined by the federal government and involves a formula based in part on a health insurer's net premiums written with respect to health insurance on certain health risk during the preceding calendar year. This fee will go to help fund premium tax credits and cost-sharing subsidies offered to certain individuals who purchase coverage on health insurance exchanges.

In addition, ACA Section 1341 provides for the establishment of a temporary reinsurance program(s) (for a three (3) year period (2014-2016)) which will be funded by Reinsurance Fees collected from health insurance issuers and self-funded group health plans. Federal and state governments will provide information as to how these fees are calculated. Federal regulations establish the fee at \$5.25 per member per month for 2014. The temporary reinsurance programs funded by these Reinsurance Fees will help stabilize premiums in the individual market.

Beginning with your bill for January 2014 coverage, your premium will be adjusted to reflect the effects of the Health Insurer Fees and Reinsurance Fees.

Notwithstanding anything in the Policy or Renewal(s) to the contrary, BCBSOK reserves the right to revise our charge for the cost of coverage (premium or other amounts) at any time if any local, state or federal legislation, regulation, rule or guidance (or amendment or clarification thereto) is enacted or becomes effective/implemented, which would require BCBSOK to pay, submit or forward, on its own behalf or on the Employer's behalf, any additional tax, surcharge, fee, or other amount (all of which may be estimated, allocated or pro-rated amounts).

Renewals Only: (For the purposes of this Contract, the term "existing BPA" includes, if applicable, the initial Schedule of Specifications and/or Group Agreement signed by the Employer, and any subsequent Schedules of Specifications and/or Group Agreements and amendments thereto.) If this BPA is blank, it is intentional and this BPA is an addendum to the existing BPA. In such case, all terms of the existing BPA as amended from time to time shall remain in force and effect. However, beginning with the Employer's first renewal date on or after September 23, 2010, the provisions of paragraphs A-C (above) shall be part of (and be in addition to) the terms of the existing BPA as amended from time to time.

PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company, or any successor thereof ("HCSC"), with full power of substitution, and such persons as the Board of Directors may designate by resolution, as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members shall be held each year in the corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice mailed to the member not less than 30 nor more than 60 days prior to such meetings. This proxy shall remain in effect until revoked in writing by the undersigned at least 20 days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

Group No.: 555400 By: _____
Print Signer's Name Here
➔ _____
Signature and Title

Group Name: City of Shawnee
Address: PO Box 1448
City: Shawnee State: OK Zip Code: 74802-1448
Dated this _____ day of _____
Month Year

Regular Board of Commissioners

2. j.

Meeting Date: 05/05/2014

Mayor's Appointments

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Mayor's Appointments:

PLANNING COMMISSION

David Bergsten Re-appointment 1st Full Term Expires 6-01-17

Link Cowen Re-appointment 1st Full Term Expires 6-01-17

ZONING BOARD OF ADJUSTMENT

Tom Bierd Re-appointment 2nd Full Term Expires 6-01-17

Regular Board of Commissioners

5.

Meeting Date: 05/05/2014

Proclamation

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Mayor's Proclamation:

"Community Action Month"

May 2014

Attachments

Community Action Month

City of Shawnee



Proclamation

"Community Action Month"

Whereas, Community Action Agencies were created when the Economic Opportunity Act of 1964 was signed into law; and

Whereas, Community Action Agencies have a 50 year history of promoting self-sufficiency for those with limited income; and

Whereas, the Central Oklahoma Community Action Agency is a member of a nationwide network of 1,100 Community Action Agencies, and one of 19 agencies in Oklahoma. Central Oklahoma Community Action Agency serves six counties in central Oklahoma: Cleveland, Lincoln, Payne, Logan, Pottawatomie, and Seminole; and

Whereas, the Central Oklahoma Community Action Agency continues to lead the effort to eradicate poverty by assisting families through a variety of programs and services that include transportation, prescription assistance, housing, utilities assistance, senior programs, home weatherization, and many others; and

Whereas, Community Action Agencies help people and change lives, embody a spirit of hope and make Oklahoma and America a better place to live, work, and play; and

Whereas, Shawnee joins the national effort to designate May "**Community Action Month**" to celebrate the success stories and honor the dedication of volunteers and the personal achievements of individuals who have benefited from the diverse programs of Community Action.

Now, Therefore, I, Wes Mainord, Mayor of the City of Shawnee, Oklahoma by the authority vested in me, do hereby proclaim the month of May 2014 as

"Community Action Month"

In the city of Shawnee, Oklahoma
Dated this 5th day of May, 2014

Wes Mainord, Mayor



ATTEST:

Phyllis Loftis, CMC, City Clerk



"Helping People ~ Changing Lives ~ Building Communities"

Regular Board of Commissioners

6.

Meeting Date: 05/05/2014

Employee of the Month

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

City Manager's Presentation of Employee of the Month to Jimmy Longest.

Regular Board of Commissioners

7.

Meeting Date: 05/05/2014

Resolution OBU Financing

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Consider approval of a resolution authorizing the sale of not to exceed \$6,000,000 Oklahoma Baptist University Authority Bond Anticipation Revenue Note (Oklahoma Baptist University Project) Series 2014, designating the Note as Bank Qualified and approving the issuance of not to exceed \$6,000,000 in permanent financing Oklahoma Baptist University Authority Revenue Bonds or Notes to retire the Bond Anticipation Note and waiving competitive bidding.

Attachments

Resolution OBU

RESOLUTION NO. _____

APPROVAL OF SALE NOT TO EXCEED \$6,000,000.00 OKLAHOMA BAPTIST UNIVERSITY AUTHORITY, BOND ANTICIPATION REVENUE NOTE (OKLAHOMA BAPTIST UNIVERSITY PROJECT) SERIES 2014, DESIGNATING THE NOTE AS BANK QUALIFIED AND APPROVING THE ISSUANCE OF NOT TO EXCEED \$6,000,000 IN PERMANENT FINANCING OKLAHOMA BAPTIST UNIVERSITY AUTHORITY REVENUE BONDS OR NOTES TO RETIRE THE BOND ANTICIPATION NOTE AND WAIVING COMPETITIVE BIDDING.

WHEREAS, the Oklahoma Baptist University Authority at the request of Oklahoma Baptist University has approved the issuance by the Authority and intends to issue not to exceed \$6,000,000 in interim financing notes, or other forms of indebtedness to pay a portion of the cost of constructing facilities for the education and training of nurses as well as administrative and educational related offices on a portion of the campus of the University, consisting of a single building of approximately 31,600 square feet, with 5 classrooms, including a lecture hall, 6 simulation skill labs, 8 medium skill beds, 8 low skills/health assessment beds and a home simulation care training room as well as offices for administration and professors (the "Project") in Shawnee, Oklahoma to support the educational purposes of the University, including amounts needed to fund a debt service reserve fund, if necessary, and to pay certain costs of issuance.

WHEREAS, a public hearing was conducted in these chambers on this date by a duly authorized representative of the Authority after fourteen days' published noticed and the City is advised that no one appeared in opposition to the issuance of the obligations or the financing of the Project.

WHEREAS, interest cost savings can be obtained by the University if the obligations are designated as bank qualified under the provisions of Section 265(b) of the Internal Revenue Code, provided such designation is approved by the City as a part of the City's and all its public trust's 2014 bank qualified capacity

NOW THEREFORE BE IT RESOLVED, that approval is hereby given this 5th day of May, 2014, by the duly elected City Commission of Shawnee, Oklahoma, for the sale by Oklahoma Baptist University Authority of not to exceed, \$6,000,000.00 of notes and bonds in two issuances including interim and permanent financing obligations in the forms of Oklahoma Baptist University Authority, Bond Anticipation Revenue Note (Oklahoma Baptist University Project) Series 2014 (the "BAN") to be paid be issued to mature on December 1, 2015, with the intent that it will be paid on or before such date from the proceeds of Oklahoma Baptist University Authority, Revenue Bonds or Notes (Oklahoma Baptist University Project) Series 2015 (the "Bonds" notwithstanding the Bonds may be issue in the form of a permanent financing Note or Notes) the issuance of which is also hereby approved, said BAN and Bonds

to be sold on a negotiated basis, at purchase prices and with average interest rates per annum not to exceed statutory limits, competitive bidding on said BAN and Bonds being hereby expressly waived, but provided, however, that this approval is expressly contingent upon the City of Shawnee, Oklahoma, being in no method or manner liable for any of the indebtedness incurred under said BAN or Bonds and that the same shall not constitute general or other forms of obligations of Shawnee, Oklahoma, and further contingent upon said BAN and Bonds being issued in accordance with all applicable Federal, State and local laws. Further resolved that the City anticipates that the total amount of tax-exempt obligations (other than private activity bonds) issued by the City, the Oklahoma Baptist University Authority and all other issuers on behalf of said City, will not exceed \$10,000,000 for calendar year 2014, and the City hereby designates the BAN to be a qualified tax-exempt obligation with respect to the financial institution interest deduction provisions contained in the Internal Revenue Code of 1986, as amended, and authorizes the Mayor, if necessary, to execute and deliver on behalf of the City a Certificate of Designation to that effect.

PASSED AND APPROVED THIS 5TH DAY OF MAY, 2014.

WES MAINORD, MAYOR

(SEAL)

ATTEST:

PHYLLIS LOFTIS, CMC, CITY CLERK

Regular Board of Commissioners

8.

Meeting Date: 05/05/2014

Employee Insurance Contribution

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Discussion, consideration and possible action on staff recommendation to increase city contribution to employee health coverage.

Attachments

Employee Health Insurance

Mayor
WES MAINORD



The City of Shawnee
Office of the Finance Director

P.O. Box 1448
Shawnee, Oklahoma 74802-1448
(405) 878-1601 Fax (405) 878-1571
www.ShawneeOK.org

Commissioners
PAM STEPHENS
LINDA AGEE
JAMES HARROD
KEITH HALL
JOHN WINTERRINGER
STEVE SMITH

Date: May 1, 2014
To: Mayor and City Commissioners
From: Cynthia Sementelli, Finance Director/Treasurer
RE: Health Insurance

Nature of the Request:

To increase the health insurance contribution from the City to help absorb the large increase that the City received due to large claims history and Affordable Care Act.

Staff Analysis, Considerations:

We have looked at the new rates for the next fiscal year for medical insurance and we are asking the commission to increase their contribution. This year we will not be offering the HMO but three PPO Plans. Below are the premiums for each plan

1. 750 option PPO

- i. *Employee only* \$ 435.30
- ii. *Employee Spouse* \$ 940.95
- iii. *Employee Children* \$ 813.71
- iv. *Employee Family* \$1,319.6

2. 1000 Option PPO

- i. *Employee only* \$ 425.05
- ii. *Employee Spouse* \$ 918.79
- iii. *Employee Children* \$ 794.55
- iv. *Employee Family* \$ 1,288.29

3. 2000 Option PPO

i. <i>Employee only</i>	\$ 395.38
ii. <i>Employee Spouse</i>	\$ 854.65
iii. <i>Employee Children</i>	\$ 739.08
iv. <i>Employee Family</i>	\$ 1,198.35

The current contribution that the city contributes now is (for Non union)

i. <i>Employee only</i>	\$291.35
ii. <i>Employee Spouse</i>	\$ 525.00
iii. <i>Employee Children</i>	\$ 500.00
iv. <i>Employee Family</i>	\$ 654.90

The new recommended city contribution for non union

i. <i>Employee only</i>	\$355.20
ii. <i>Employee Spouse</i>	\$ 656.63
iii. <i>Employee Children</i>	\$ 683.08
iv. <i>Employee Family</i>	\$ 840.87

Recommendation:

Staff is recommending that that the City would contribute an additional 65 % of the increase of the 2000 PPO plan. This increase would be added to the previous tiers. Should an employee choose to buy into a better plan than they would have to pay the difference. For example:

Employee Only 2000 Plan (new table is based on)

Rate: \$ 395.38 employer paid \$355.20 employee would pay \$40.18 per month

Employee wants the 750 PPO

Rate: \$ 435.30 employer paid \$355.20 employee would pay \$80.10 per month

Budget Consideration:

There is approx \$347,000 left in the general fund to fund the additional money for health insurance. We will know exactly how much this will cost once we do open enrollment to see what the employees choose. If there are no changes it is estimated to be approx \$270K. We have held the budget for a couple of extra weeks and made additional cuts to accommodate a potential increase in employee contribution to health coverage

Regular Board of Commissioners

9.

Meeting Date: 05/05/2014

Budget Presentation

Submitted By: Donna Mayo, Administration

Department: Administration

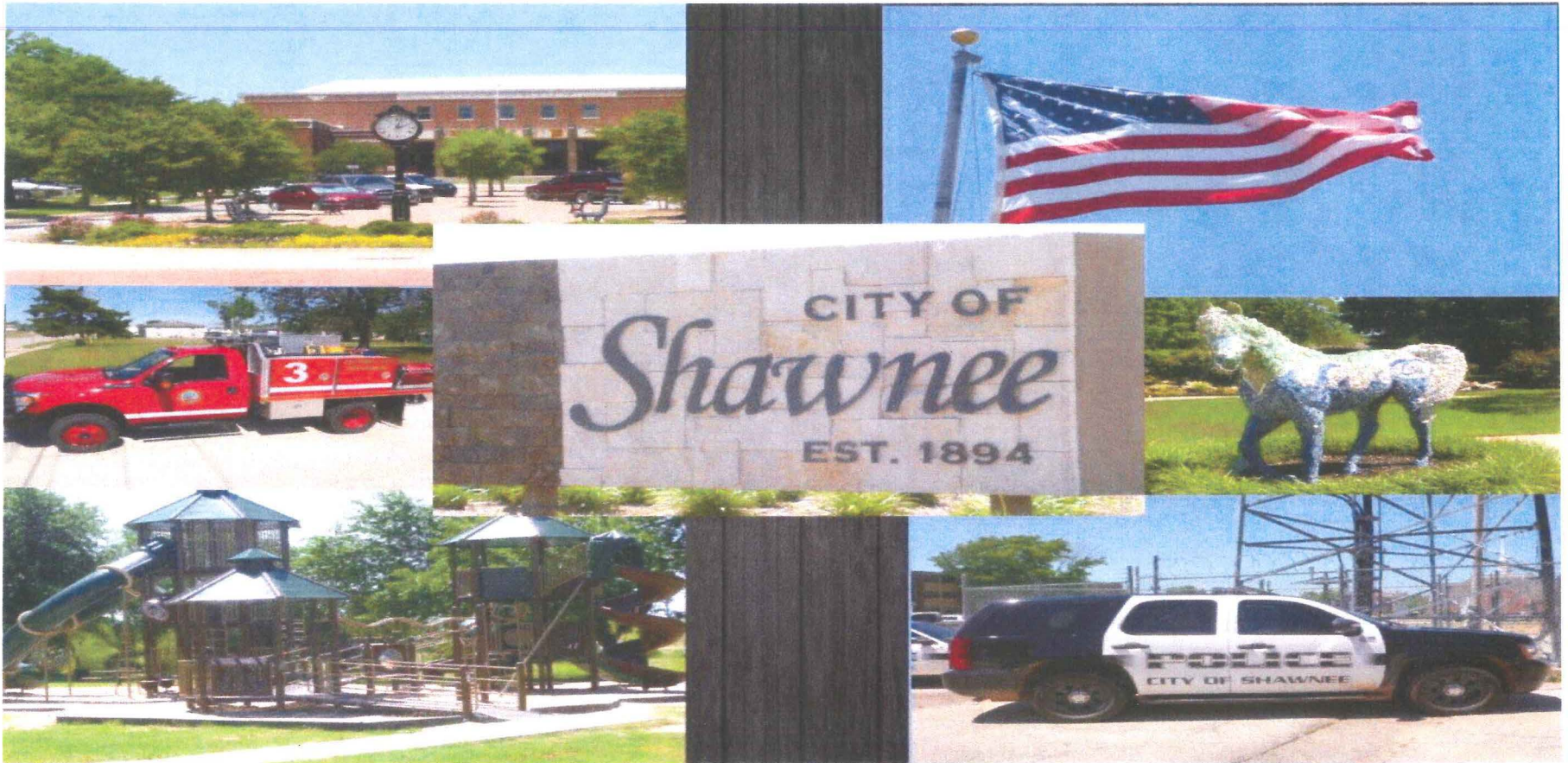
Information

Title of Item for Agenda

Presentation of budget for Fiscal Year 2014-2015.

Attachments

Budget



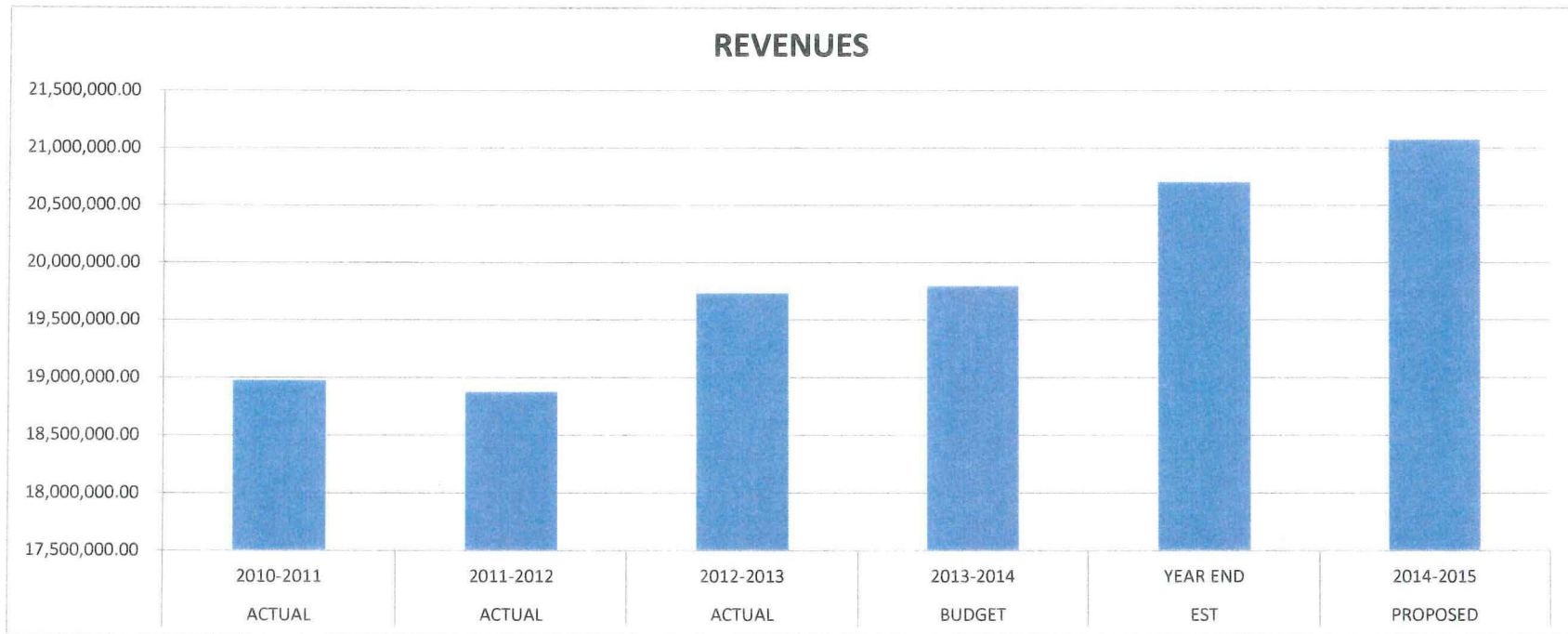
CITY OF SHAWNEE, OKLAHOMA

DRAFT

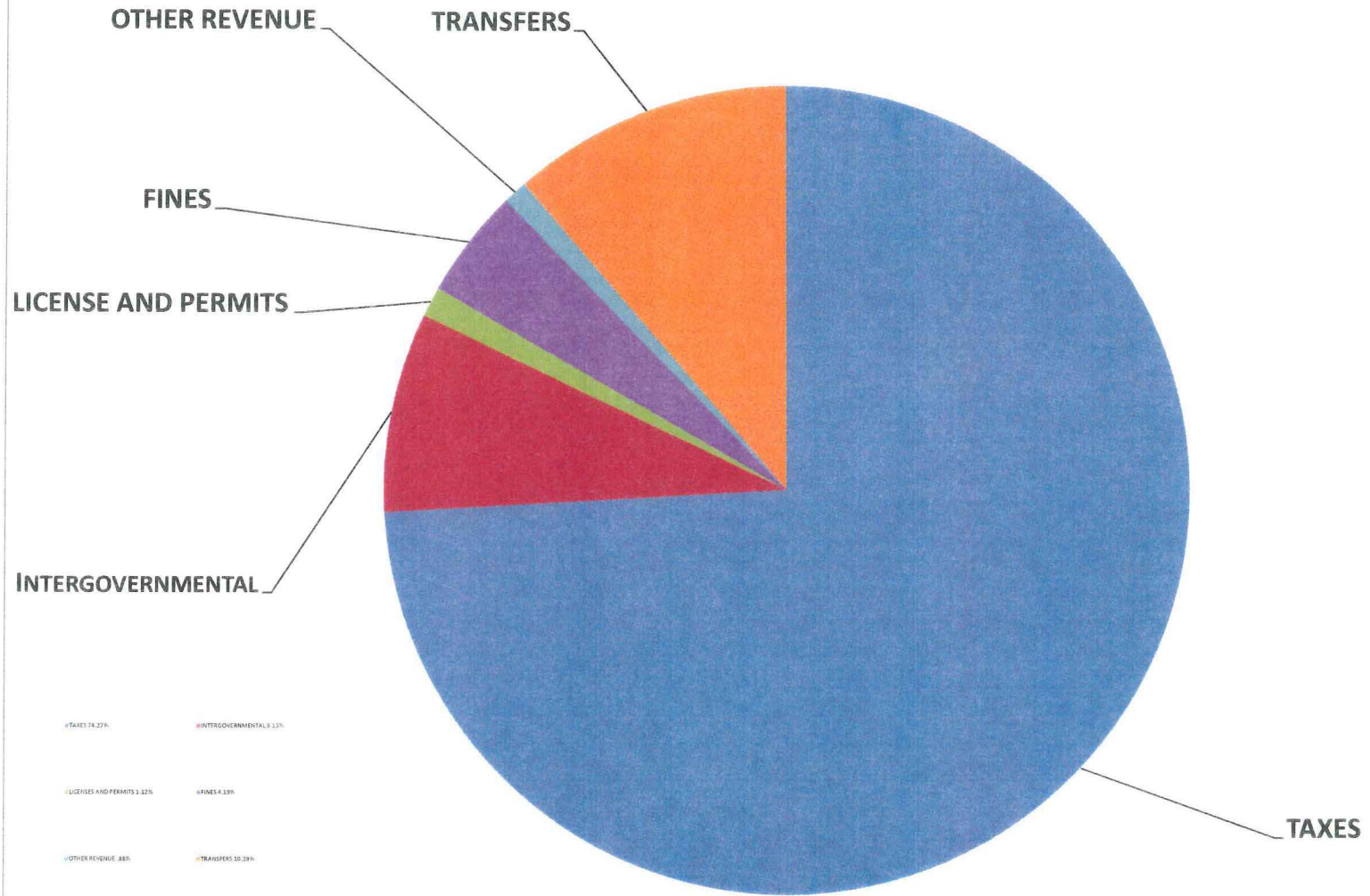
BUDGET 2014-2015

**REVENUES
GENERAL FUND**

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	EST YEAR END	PROPOSED 2014-2015
TAXES	13,677,328.00	13,977,492.00	14,344,752.00	14,673,292.52	15,187,619.77	15,653,000.00
INTERGOVERNMENTAL	1,544,868.00	1,614,632.00	1,882,574.00	1,587,633.58	2,097,066.25	1,927,670.00
LICENSES AND PERMITS	236,473.00	187,033.00	172,241.00	238,500.00	228,800.00	236,000.00
FINES & FOREFIETES	578,710.00	722,336.00	806,173.00	870,500.00	831,300.00	884,000.00
OTHER REVENUE	1,068,060.00	213,349.00	344,364.00	192,400.00	195,985.00	184,850.00
TRANSFERS	1,869,740.00	2,161,745.00	2,181,724.00	2,233,738.09	2,161,639.09	2,189,586.00
TOTAL REVENUES	18,975,179.00	18,876,587.00	19,731,828.00	19,796,064.20	20,702,410.11	21,075,106.00



REVENUES



GENERAL FUND

Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
001 4001	SALES TAX	10,743,301.00	11,003,064.00	11,344,406.00	11,300,000.00	11,700,000.00	12,131,000.00
001 4002	USE TAX	954,397.00	909,570.00	997,336.00	1,000,000.00	1,180,000.00	1,200,000.00
001 4003	ALCOHOLIC BEVERAGE TAX	104,401.00	103,692.00	111,929.00	120,000.00	127,019.77	130,000.00
001 4006	CIGARETTE TAX	233,509.00	238,452.00	215,397.00	250,000.00	190,000.00	200,000.00
001 4013	ONG FRANCHISE TAX	250,416.00	225,048.00	246,746.00	275,000.00	270,000.00	275,000.00
001 4014	OG&E FRANCHISE TAX	1,045,293.00	1,172,830.00	1,097,923.00	1,324,292.52	1,330,000.00	1,330,000.00
001 4015	SOUTHWESTERN BELL FRANCH.	81,717.00	73,858.00	40,212.00	75,000.00	50,000.00	50,000.00
001 4016	ALLEGIANCE COMM FRANCHISE	110,445.00	90,102.00	106,538.00	112,000.00	110,000.00	110,000.00
001 4017	OCCUPATIONAL TAX	12,550.00	17,100.00	12,600.00	17,000.00	15,600.00	17,000.00
001 4018	CVEC FRANCHISE	112,741.00	115,118.00	109,997.00	150,000.00	155,000.00	150,000.00
001 4049	NUISANCE / OTHER TAXES	28,558.00	28,658.00	61,668.00	50,000.00	60,000.00	60,000.00
	TOTAL TAXES	13,677,328.00	13,977,492.00	14,344,752.00	14,673,292.52	15,187,619.77	15,653,000.00
001 4101	FEDERAL GRANT REVENUE	326,532.00	151,235.00	294,824.00	100,000.00	275,000.00	150,000.00
001 4102	STATE GRANT REVENUE	7,714.00	83,279.00	20,072.00	-	75,000.00	-
001 4103	CIVIL DEFENSE GRANT REV.	11,209.00	-	-	-	-	-
001 4104	INTERLOCAL AGREE. REV.	-	-	-	-	-	-
001 4106	INCARCERATION COSTS	70,724.00	61,525.00	77,127.00	75,000.00	80,000.00	80,000.00
001 4111	SHAWNEE HOUSING AUTH./ IA	65,590.00	34,848.00	49,999.00	49,000.00	50,000.00	50,000.00
001 4112	INDEPEND. SCHOOL DIST./IA	72,615.00	72,615.00	72,615.00	72,615.00	72,615.00	72,615.00
001 4113	RE-ACT - IA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001 4147	LEPC GRANT REVENUE	3,991.00	3,602.00	3,297.00	4,000.00	4,000.00	4,000.00
001 4155	UNZER GRANT	-	89,780.00	94,983.00	95,018.58	95,000.00	95,000.00
001 4105	COPS GRANT	-	-	-	177,000.00	177,000.00	123,120.00
	SAFR GRANT	-	-	-	-	253,451.25	337,935.00
001 4149	OTHER INTERGOVT. REV.	971,493.00	1,102,748.00	1,254,657.00	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL INTERGOVERNMENTAL	1,544,868.00	1,614,632.00	1,882,574.00	1,587,633.58	2,097,066.25	1,927,670.00
001 4201	LICENSES-SMA LICENSES	8,276.00	17,800.00	-	-	-	-
001-4202	BUILDING PERMITS	91,208.00	97,935.00	101,077.00	150,000.00	150,000.00	150,000.00
001 4203	PLUMBING PERMITS	14,790.00	15,280.00	19,060.00	23,500.00	19,500.00	20,000.00
001 4204	ELECTRICAL PERMITS	4,105.00	3,135.00	3,090.00	5,000.00	4,000.00	5,000.00
	BUSINESS LICENSES	-	-	-	-	-	-
001 4205	ZONING PERMITS & APPLICATIONS	7,901.00	7,627.00	9,401.00	12,500.00	9,500.00	12,500.00
001 4206	HEATING & A/C PERMITS	13,630.00	15,920.00	13,160.00	15,000.00	14,200.00	15,000.00

GENERAL FUND

Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
001 4209	LAKE PERMITS	38,277.00	-	-	-	-	-
001 4210	REGISTRATIONS	27,975.00	-	-	-	-	-
001 4211	LAKESIDE INSPECTIONS	863.00	-	-	-	-	-
001 4212	PET LICENSES & POUND FEE	10,623.00	7,911.00	7,475.00	10,000.00	8,600.00	10,000.00
001 4215	DEMOLITION PERMITS	-	-	-	-	-	-
001 4216	GARAGE SALE PERMITS	10,660.00	12,230.00	10,308.00	14,000.00	14,000.00	14,000.00
001 4249	OTHER PERMITS	8,165.00	9,195.00	8,670.00	8,500.00	9,000.00	9,500.00
	TOTAL LICENSES AND PERMITS	236,473.00	187,033.00	172,241.00	238,500.00	228,800.00	236,000.00
001 4301	MUNICIPAL COURT FINES	466,731.00	569,372.00	592,128.00	650,000.00	615,000.00	650,000.00
001 4302	MUNICIPAL COURT COSTS	86,619.00	99,586.00	157,890.00	160,000.00	160,000.00	175,000.00
001 4304	JUVENILE ADMIN. COSTS	1,801.00	2,724.00	3,961.00	3,000.00	2,800.00	3,000.00
001 4305	JUVENILE FINES	2,127.00	7,237.00	5,594.00	7,500.00	5,000.00	6,000.00
	INCARCERATION COSTS	32.00	17.00	-	-	-	-
001 4350	VECH IMPOUND FEES	21,400.00	43,400.00	46,600.00	50,000.00	48,500.00	50,000.00
	TOTAL FINES	578,710.00	722,336.00	806,173.00	870,500.00	831,300.00	884,000.00
001 4517	INSUFFICIENT CHECK FEES	346.00	132.00	482.00	500.00	150.00	250.00
001 4550	FIRE PROTECTIONS SERVICES	-	-	5,833.00	-	10,000.00	10,000.00
001 4601	LAKESITE LEASE RENTAL REV	60,181.00	-	33,680.00	-	-	-
001 4604	COEDD BLDG. RENTAL REV.	16,597.00	16,597.00	14,681.00	16,600.00	15,000.00	15,000.00
001 4696	T-MOBILE TOWER RENTAL	9,240.00	10,164.00	10,164.00	10,500.00	10,600.00	11,000.00
001 4699	OTHER RENTAL REVENUE	601.00	8,601.00	4,601.00	4,000.00	4,601.00	4,600.00
001 4701	INTEREST INCOME	14,031.00	10,691.00	4,933.00	5,500.00	5,000.00	5,000.00
001 4702	INTEREST INC. - SALES TAX	13,870.00	10,389.00	10,216.00	12,500.00	12,000.00	1,200.00
001 4703	INTEREST INC. - USE TAX	1,004.00	1,032.00	972.00	1,000.00	1,000.00	1,000.00
001 4803	OIL & GAS ROYALTIES	19,945.00	22,978.00	12,429.00	22,500.00	13,000.00	13,000.00
001 4804	INSURANCE RECOVERY	213,234.00	9,777.00	14,567.00	-	2,800.00	-
001 4806	CEMETERY LOT SALES	7,525.00	8,269.00	11,900.00	14,000.00	12,500.00	14,000.00
001 4807	OTHER CEMETERY REVENUE	17,590.00	24,913.00	28,558.00	25,000.00	28,000.00	25,000.00
001 4808	FIRE RUNS	8,535.00	1,550.00	5,104.00	4,000.00	4,000.00	4,000.00
001 4809	SALE OF SURPLUS PROPERTY	8,464.00	32,163.00	71,305.00	30,000.00	19,709.00	25,000.00
001 4810	PROPERTY RESALE DISTB.	-	-	-	-	-	-
001 4811	MISC. GIFTS AND DONATIONS	258.00	5.00	20.00	-	-	-
001 4812	CASH LONG/SHORT	5.00	108.00	57.00	-	-	-
001-4820	PCDA REVENUE	-	-	4,865.00	-	-	-

GENERAL FUND

Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
001 4822	OTHER MISC. REVENUE	6,351.00	11,152.00	49,815.00	10,000.00	15,000.00	15,000.00
001 4823	MISC REVENUE-FINGER PRINTING	2,200.00	1,520.00	4,234.00	2,000.00	2,900.00	3,000.00
001 4825	REFUNDS & REIMBURSMENTS	660,489.00	34,308.00	46,331.00	25,000.00	32,000.00	30,000.00
001 4826	COUNTY PRISONER-REIMBURSE	-	-	-	-	-	-
001 4827	PROJECT HEART REVENUE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001 4828	PHONE REIMBURSMENTS	651.00	34.00	265.00	300.00	50.00	100.00
001 4840	PLANNING COPY/MAP FEES	12.00	39.00	300.00	250.00	175.00	200.00
001 4841	ENGINEERING COPY/SPEC. FEES	931.00	2,927.00	3,052.00	2,750.00	1,500.00	1,500.00
001 4860	SAFE ROOM REBATE REVENUE	-	-	-	-	-	-
001 4870	INTERDEPARTMENTAL REVENUE	-	-	-	-	-	-
	TOTAL OTHER REVENUE	1,068,060.00	213,349.00	344,364.00	192,400.00	195,985.00	184,850.00
001 4915	REPAYMENT OF LOAN sma	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	TRANSFER FROM FUND BALANCE				72,099.00		
001 4925	TRANSFER FROM SMA	1,100,000.00	1,125,000.00	1,125,000.00	1,100,000.00	1,100,000.00	1,100,000.00
001 4930	TRANSFER FROM CDBG 02	-					
001 4943	TRNS FROM POLICE TAX FUND	334,870.00	343,372.00	353,362.00	355,819.55	355,819.55	369,793.00
001 4944	TRANSF FROM FIRE TAX FUND	334,870.00	343,373.00	353,362.00	355,819.55	355,819.55	369,793.00
001 4950	TRANSFER FROM CAPITAL IMPRV				-	-	-
001 4951	TRANSFER FROM STREET IMPV	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL TRANSFERS	1,869,740.00	2,161,745.00	2,181,724.00	2,233,738.09	2,161,639.09	2,189,586.00
	TOTAL REVENUE	18,975,179.00	18,876,587.00	19,731,828.00	19,796,064.20	20,702,410.11	21,075,106.00

SUMMARY-EXPENSES

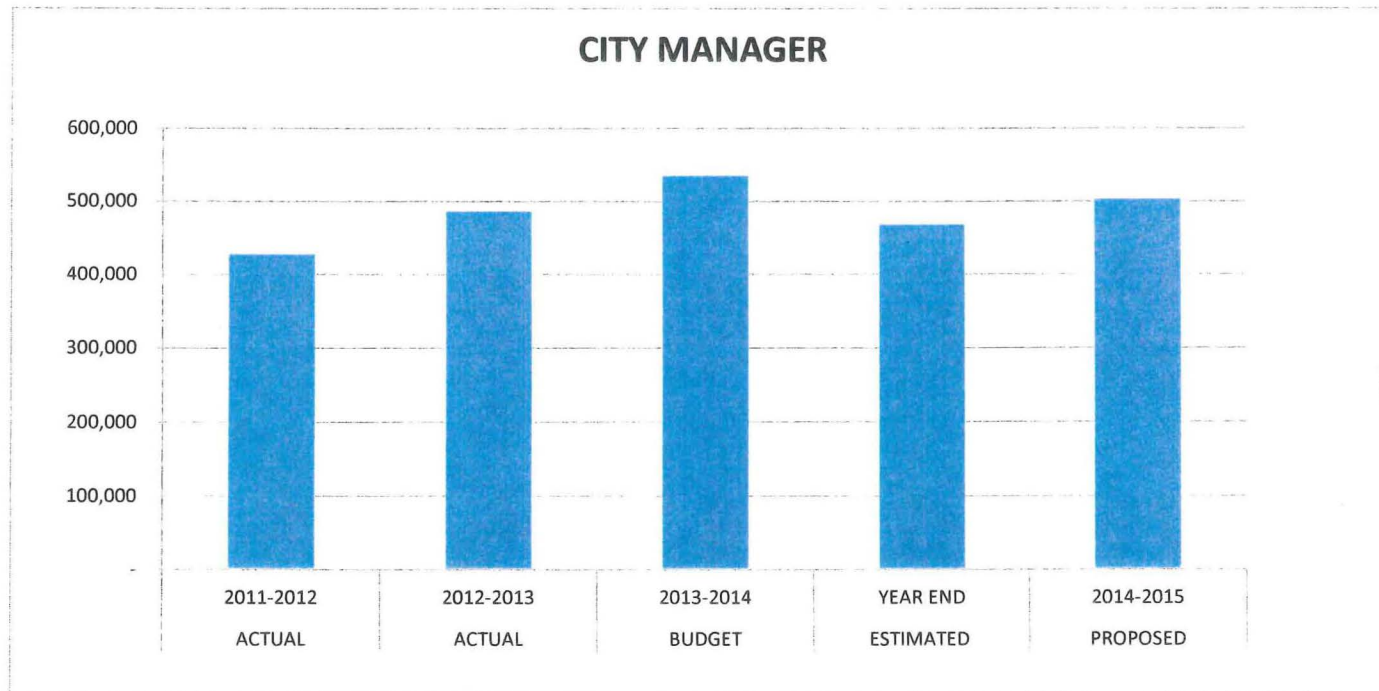
DEPARTMENT	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
CITY MANAGER	\$ 375,577.00	\$ 296,492.02	\$ 427,477.00	\$ 486,471.00	\$ 468,351.28	\$ 503,642.01
CITY ATTORNEY	\$ 207,021.00	\$ 199,852.00	\$ 230,669.00	\$ 249,388.68	\$ 335,444.55	\$ 354,987.20
ACCOUNTING	\$ 482,889.00	\$ 527,493.00	\$ 508,304.00	\$ 562,113.65	\$ 469,935.51	\$ 572,954.72
INFORMATION SERVICES	\$ 342,402.00	\$ 362,306.00	\$ 353,870.00	\$ 395,902.95	\$ 370,095.81	\$ 462,561.03
MUNICIPAL COURT	\$ 317,252.00	\$ 523,446.00	\$ 517,389.00	\$ 578,756.19	\$ 533,587.09	\$ 558,410.52
CITY CLERK	\$ 239,801.51	\$ 278,466.43	\$ 274,509.00	\$ 323,770.62	\$ 330,862.18	\$ 330,862.18
HUMAN RESOURCES	\$ 377,496.98	\$ 330,124.80	\$ 341,882.00	\$ 409,362.95	\$ 353,950.05	\$ 397,012.83
COMMUNITY DEVELOP	\$ 616,243.78	\$ 705,941.00	\$ 692,146.00	\$ 794,301.06	\$ 737,163.99	\$ 804,668.62
POLICE ADMINISTRATION	\$ 603,742.00	\$ 463,029.00	\$ 494,154.00	\$ 512,788.70	\$ 556,335.31	\$ 556,335.31
POLICE PATROL	\$ 3,872,159.93	\$ 4,335,962.00	\$ 494,154.00	\$ 4,676,066.54	\$ 4,884,504.88	\$ 4,923,321.28
CRIMINAL INVESTIGATION	\$ 461,748.00	\$ 518,057.00	\$ 595,143.00	\$ 605,475.81	\$ 589,573.18	\$ 597,281.13
ANIMAL CONTROL	\$ 230,996.00	\$ 244,847.00	\$ 256,855.00	\$ 248,862.25	\$ 226,661.05	\$ 254,679.84
DISPATCH	\$ 532,154.00	\$ 532,712.00	\$ 648,483.00	\$ 670,556.48	\$ 596,619.72	\$ 641,287.37
UNZNER GRANT	\$ -	\$ -	\$ 50,612.00	\$ 89,350.00	\$ 89,350.00	\$ 90,847.85
FIRE PREVENTIONS	\$ 431,909.00	\$ 372,367.00	\$ 622,608.00	\$ 590,904.76	\$ 579,477.83	\$ 620,051.87
FIRE SUPPRESSION	\$ 4,132,152.62	\$ 4,210,794.62	\$ 4,203,717.62	\$ 4,590,912.83	\$ 4,544,643.35	\$ 4,721,607.20
FIRE TRAINING	\$ 134,206.00	\$ 153,294.00	\$ 166,141.00	\$ 187,675.61	\$ 187,255.70	\$ 188,922.94
EMERGENCY MANAGEMENT	\$ 307,375.00	\$ 265,180.00	\$ 303,121.00	\$ 322,995.95	\$ 297,602.87	\$ 316,463.90
LEPC	\$ 4,082.00	\$ 1,772.00	\$ 4,465.72	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
ENGINEERING	\$ 360,068.00	\$ 398,297.00	\$ 419,397.00	\$ 535,483.51	\$ 472,572.90	\$ 545,915.92
STREETS	\$ 645,517.00	\$ 701,030.00	\$ 817,354.00	\$ 851,635.02	\$ 831,356.77	\$ 920,653.45
TRAFFIC CONTROL	\$ 230,307.00	\$ 255,835.00	\$ 277,879.00	\$ 284,037.91	\$ 255,752.39	\$ 292,187.43
PARKS	\$ 456,476.00	\$ 593,174.00	\$ 656,625.00	\$ 703,632.98	\$ 707,954.75	\$ 839,480.78
CEMETERY	\$ 182,367.00	\$ 183,265.00	\$ 191,523.00	\$ 197,863.13	\$ 190,448.26	\$ 198,899.60
MUNICIPAL AUDITORIUM	\$ 27,212.00	\$ 8,200.00	\$ 8,200.00	\$ 10,000.00	\$ 26,342.00	\$ 10,000.00
COMMUNITY CENTER	\$ 44,469.00	\$ 39,329.00	\$ 41,873.00	\$ 45,000.00	\$ 41,350.00	\$ 45,000.00
SENIOR CITIZENS	\$ 74,279.00	\$ 75,050.00	\$ 93,774.00	\$ 79,291.00	\$ 94,403.00	\$ 79,291.00
EXPO	\$ 427,260.00	\$ 454,674.00	\$ 548,434.00	\$ 502,963.89	\$ 497,429.88	\$ 528,532.99
EQUIPMENT SERVICES	\$ 329,880.00	\$ 326,349.00	\$ 370,048.00	\$ 358,762.97	\$ 358,179.28	\$ 377,442.02
BUILDING MAINTENANCE	\$ 885,441.00	\$ 61,756.00	\$ 79,229.00	\$ 81,718.44	\$ 77,506.63	\$ 77,306.53
TRANSFERS	\$ 74,000.00	\$ 74,000.00	\$ 104,000.00	\$ 124,640.00	\$ 157,000.00	\$ 104,000.00
TRANSFER TO FUND BALANCE				\$ -	\$ -	\$ 154,948.49
	\$ 17,406,483.82	\$ 17,493,094.87	\$ 14,794,036.34	\$ 20,076,234.87	\$ 19,867,260.21	\$ 21,075,106.00
						\$ 21,075,106.00
						\$ 0.00

CITY MANAGER

PERSONAL SERVICES	\$	310,992.01
MATERIAL AND SUPPLIES	\$	5,000.00
OTHER SERVICES AND SUPPLIES	\$	187,650.00
TOTAL CITY MANAGER	\$	503,642.01

TOTAL EMPLOYEES 3

% OVER LAST YEARS BUDGET -5.96%



**CITY MANAGER
DEPT 110**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0110-5101	REGULAR SALARIES	146,399	149,261	164,661	165,075	170,201	234,544
	PART-TIME SALARIES	-	-		5,000	-	-
5-0110-5102	OVERTIME	-	-		500	-	-
5-0110-5104	LONGEVITY	1,001	1,004	1,095	250	250	250
5-0110-5105	SKILLS INCENTIVES	-	-		-	-	-
5-0110-5106	EDUCATIONAL INCENTIVES	250	251	250	250	-	-
5-0110-5111	FICA	9,037	9,301	9,810	10,607	10,552	14,557
5-0110-5112	MEDICARE	2,113	2,218	2,396	2,481	2,468	3,405
5-0110-5113	HEALTH INSURANCE	9,700	8,720	10,530	14,159	12,800	20,159
5-0110-5114	LIFE INSURANCE	158	115	134	192	192	192
5-0110-5115	OMRF RETIREMENT	41,727	42,397	45,089	45,247	22,495	26,995
5-0110-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0110-5150	OTHER BENEFITS	6,720	8,520	8,520	9,000	8,640	8,640
5-0110-5155	WORKER'S COMPENSATION	10,184	6,957	5,867	2,242	2,228	2,250
	TOTAL PERSONAL SERVICES	227,289	228,744	248,352	255,002	229,826	310,992
5-0110-5201	OFFICE & COMPUTR SUPPLIES	1,085	1,388	645	2,500	750	1,000
5-0110-5203	FOOD & KITCHEN SUPPLIES	803	903	901	1,200	1,200	1,500
5-0110-5210	FUEL, OIL & LUBRICANTS	-	-	-	-	-	-
5-0110-5215	CHEMICALS	-	-	-	-	-	-
5-0110-5220	TOOLS & MINOR EQUIPMENT	558	51	30	-	-	-
5-0110-5250	OTHER MATERIALS&SUPPLIES	-	706	2,027	2,500	1,000	2,500
5-0110-5266	SNOWFLAKE LIGHTS	-	-	-	-	-	-
	TOTAL MATERIALS AND SUPPLIES	2,446	3,048	3,603	6,200	2,950	5,000
5-0110-5303	REPAIR & MAINT. - EQUIP.	20	-	-	-	-	-
5-0110-5304	REPAIR & MAINT.-VEHICLES	-	-	-	-	-	-
5-0110-5311	AUDITING SERVICES	-	-	-	-	-	-

**CITY MANAGER
DEPT 110**

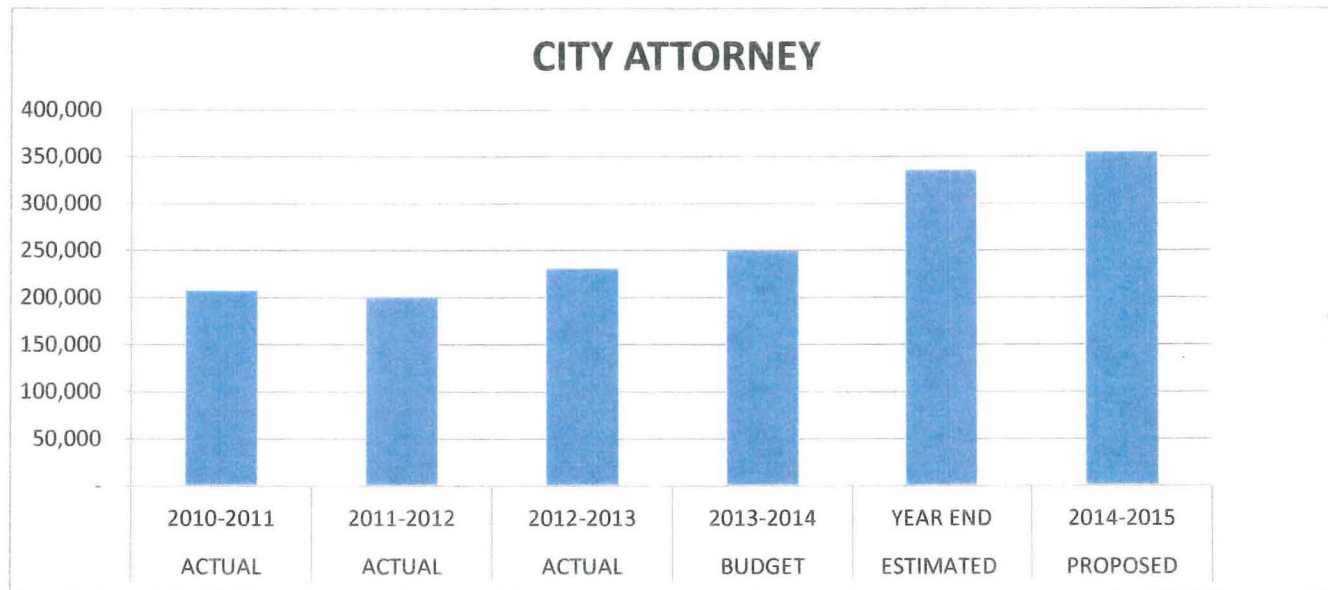
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0110-5320	NATURAL GAS	850	772	813	800	825	900
5-0110-5321	ELECTRICITY	4,241	5,660	4,678	6,000	4,800	4,900
5-0110-5325	TELEPHONE	4,080	6,039	6,602	6,300	6,600	6,600
5-0110-5328	COPY USAGE EXPENSE	242	328	645	500	600	750
5-0110-5329	POSTAGE & SHIPPING	746	286	265	750	300	500
5-0110-5330	COMMUNITY SERVICE CNTRCTS	79,387	103,417	83,938	105,000	85,000	43,000
5-0110-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0110-5339	OTHER CONTRACTUAL SERVCS.	-	1,500	24,500	21,500	21,500	22,000
5-0110-5340	TRAINING CONFERENCES	5,537	10,412	9,659	15,500	12,500	15,000
5-0110-5345	TRAVEL / PER DIEM	-	960	2,057	1,000	2,000	2,000
5-0110-5341	OTHER TRAINING	-	-	-	-	-	-
5-0110-5347	MEMBERSHIPS & DUES	41,591	52,482	71,743	95,000	75,000	65,000
5-0110-5349	BOOKS & SUBSCRIPTIONS	172	358	781	1,000	500	1,000
5-0110-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0110-5353	LEGAL ADVERTISING	-	-	3,687	-	-	-
5-0110-5354	PRINTING	343	1,632	319	750	700	750
5-0110-5355	INSURANCE	116	220	12,357	250	250	250
5-0110-5356	LAND & BUILDING RENTAL	-	-	-	-	-	-
5-0110-5357	EQUIPMENT RENTAL	1,514	1,265	860	-	-	-
5-0110-5378	MISC. OTHER SERV. & CHGS.	7,003	10,354	11,612	20,000	25,000	25,000
	TOTAL OTHER SERVICES	145,842	195,685	234,516	274,350	235,575	187,650
	TOTAL CITY MANAGER	375,577	427,477	486,471	535,552	468,351	503,642

CITY ATTORNEY

PERSONAL SERVICES	\$	205,062.20
MATERIAL AND SUPPLIES	\$	1,500.00
OTHER SERVICES AND SUPPLIES	\$	148,425.00
TOTAL CITY ATTORNEY	\$	354,987.20

TOTAL EMPLOYEES 2

% OVER LAST YEARS BUDGET 42.34%



**CITY ATTORNEY
DEPT 130**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0130-5101	REGULAR SALARIES	21,717	99,987	137,748	139,280	143,124	149,284
5-0130-5102	OVERTIME		-	553	1,000	250	1,000
5-0130-5103	PART TIME SALARIES	31,298	-	-	-	-	-
5-0130-5104	LONGEVITY		-	-	-	-	110
5-0130-5105	SKILLS INCENTIVES		-	-	-	-	-
5-0130-5106	EDUCATIONAL INCENTIVES		-	-	-	-	-
5-0130-5111	FICA	3,127	6,194	8,518	8,697	8,889	9,324
5-0130-5112	MEDICARE	731	1,449	1,992	2,034	2,079	2,181
5-0130-5113	HEALTH INSURANCE	1,166	3,996	7,575	7,007	6,407	6,993
5-0130-5114	LIFE INSURANCE	15	45	94	192	192	192
5-0110-5115	OMRF RETIREMENT	5,802	27,911	36,939	34,485	25,900	31,115
5-0110-5140	TUITION ASSISTANCE	-	50		-	-	-
5-0110-5150	OTHER BENEFITS	-	-	3,720	3,720	3,720	3,720
5-0110-5155	WORKER'S COMPENSATION		2,872	1,231	1,143	1,143	1,143
			-				
	TOTAL PERSONAL SERVICES	63,856	142,504	198,370	197,559	191,705	205,062
5-0130-5201	OFFICE & COMPUTR SUPPLIES	1,147	2,003	2,702	1,000	1,250	1,500
5-0130-5210	FUEL, OIL & LUBRICANTS	-	-	-	-	-	-
5-0130-5220	TOOLS & MINOR EQUIPMENT	-	-	40	-	-	-
5-0130-5250	OTHER MATERIALS&SUPPLIES	-	-	25	-	-	-
	TOTAL MATERIALS AND SUPPLIES	1,147	2,003	2,767	1,000	1,250	1,500
5-0130-5303	REPAIR & MAINT. - EQUIP.	-	-				
5-0130-5304	REPAIR & MAINT.-VEHICLES	-	-				
5-0130-5310	LEGAL SERVICES	134,099	46,112	18,424	135,000	126,900	130,000
5-0130-5320	NATURAL GAS	-	-	-	325	325	350
5-0130-5321	ELECTRICITY	-	-	-	880	770	900

**CITY ATTORNEY
DEPT 130**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0130-5325	TELEPHONE	-	896	1,041	1,000	1,100	1,100
5-0130-5328	COPY USAGE EXPENSE	4	27	169	250	175	200
5-0130-5329	POSTAGE & SHIPPING	(4)	33	97	250	100	250
5-0130-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0130-5339	OTHER CONTRACTUAL SERVCS.	-	-	-	-	-	-
5-0130-5340	TRAINING CONFERENCES	110	526	2,277	5,000	4,800	5,000
5-0130-5341	OTHER TRAINING	-	-	-	-	-	-
5-0130-5347	MEMBERSHIPS & DUES	-	1,032	1,823	2,000	1,995	2,000
5-0130-5349	BOOKS & SUBSCRIPTIONS	5,331	5,047	5,219	5,000	5,600	7,500
5-0130-5350	SOFTWARE PURCHASES	-	660	-	-	-	-
5-0130-5353	LEGAL ADVERTISING	-	-	-	-	-	-
5-0130-5354	PRINTING	25	38	5	-	-	-
5-0130-5355	INSURANCE	-	110	107	125	125	125
5-0130-5356	LAND & BUILDING RENTAL	-	-	-	-	-	-
5-0130-5357	EQUIPMENT RENTAL	-	-	-	-	-	-
5-0130-5378	MISC. OTHER SERV. & CHGS.	2,453	864	370	1,000	600	1,000
	TOTAL OTHER SERVICES	142,018	55,345	29,532	50,830	142,490	148,425
	TOTAL CITY ATTORNEY	207,021	199,852	230,669	249,389	335,445	354,987

ACCOUNTING

PERSONAL SERVICES	\$	464,704.72
MATERIAL AND SUPPLIES	\$	5,150.00
OTHER SERVICES AND SUPPLIES	\$	103,100.00
TOTAL ACCOUNTING	\$	572,954.72

TOTAL EMPLOYEES 7 one new position at 7/1 other 1/1

% OVER LAST YEARS BUDGET 1.93%



**ACCOUNTING
DEPT 210**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0210-5101	REGULAR SALARIES	255,148	284,891	275,475	256,281	264,974	332,935
5-0210-5102	OVERTIME	1,061	1,216	1,738	1,500	2,400	2,400
5-0210-5103	PART TIME SALARIES	3,251	1,700	9,525	38,500	5,000	20,000
5-0210-5104	LONGEVITY	3,166	2,850	1,997	1,997	1,997	1,700
5-0210-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0210-5106	EDUCATIONAL INCENTIVES	427	790	209	125	125	125
5-0210-5111	FICA	15,485	17,831	17,300	18,501	17,018.75	22,144
5-0210-5112	MEDICARE	3,621	4,170	4,046	4,327	3,980.19	5,179
5-0210-5113	HEALTH INSURANCE	24,104	21,644	19,287	27,166	13,985	30,136
5-0210-5114	LIFE INSURANCE	377	262	304	480	480	672
5-0210-5115	OMRF RETIREMENT	63,565	68,012	64,352	59,416	45,843	40,892
5-0210-5140	TUITION ASSISTANCE	-	-	-	1,000	-	1,000
5-0210-5145	UNEMPLOYMENT COMPENSATIOI	-	-	-	-	-	-
5-0210-5150	OTHER BENEFITS	3,720	3,720	3,720	3,720	3,720	3,720
5-0210-5155	WORKER'S COMPENSATION	11,433	9,786	6,517	3,802	3,802	3,802
	TOTAL PERSONAL SERVICES	385,358	416,872	404,470	416,814	363,326	464,705
5-0210-5201	OFFICE & COMPUTR SUPPLIES	2,036	5,910	4,071	3,500	3,500	3,500
5-0210-5210	FUEL, OIL & LUBRICANTS	33	46	125	100	120	150
5-0210-5216	MEDICAL SUPPLIES	-	-	-	-	-	-
5-0210-5220	TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
5-0210-5250	OTHER MATERIALS&SUPPLIES	2,114	849	605	1,000	1,350	1,500
	TOTAL MATERIAL AND SUPP	4,183	6,805	4,801	4,600	4,970	5,150
5-0210-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0210-5303	REPAIR & MAINT. - EQUIP.	-	-	-	-	-	-

DEPT 210

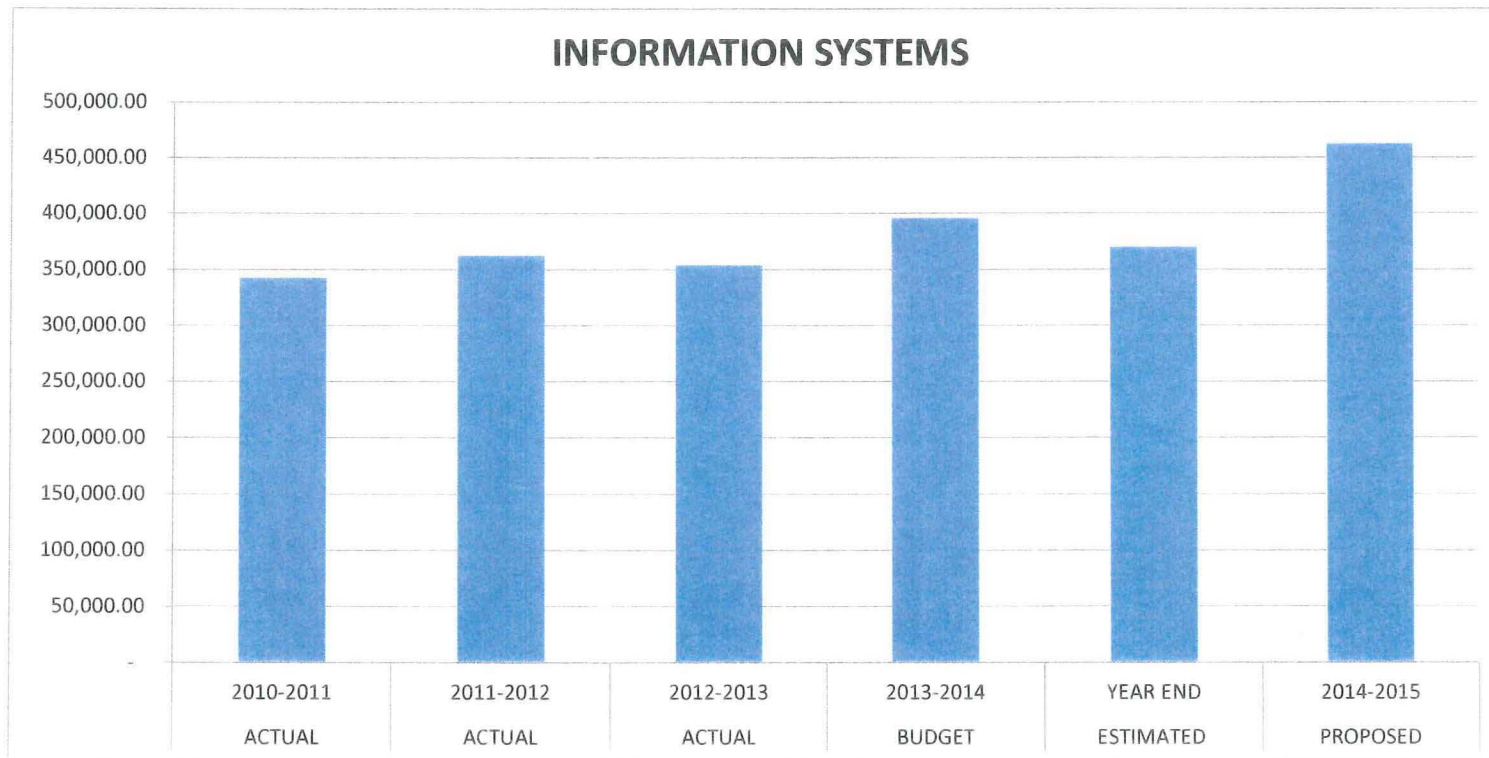
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0210-5305	EQUIP.SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-0210-5306	EQUIP.SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0210-5317	MEDICAL SERVICES	-	-	-	-	-	-
5-0210-5320	NATURAL GAS	850	722	813	1,000	920	1,000
5-0210-5321	ELECTRICITY	4,241	5,660	4,678	5,800	4,800	5,000
5-0210-5325	TELEPHONE	2,058	2,341	2,435	1,800	2,100	2,400
5-0210-5328	COPY USAGE EXPENSE	625	872	603	850	1,000	1,000
5-0210-5329	POSTAGE & SHIPPING	4,068	3,434	3,198	6,000	3,870	4,000
5-0210-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0210-5339	OTHER CONTRACTUAL SERVCS.	44,322	43,490	39,505	78,000	42,000	42,000
5-0210-5340	TRAINING CONFERENCES	613	4,921	3,542	3,000	3,500	3,500
5-0210-5341	OTHER TRAINING	-	-	801	-	-	-
5-0210-5343	PENALTIES & INTEREST	-	-	-	-	-	-
5-0210-5347	MEMBERSHIPS & DUES	400	755	950	1,000	1,050	1,100
5-0210-5349	BOOKS & SUBSCRIPTIONS	-	570	-	500	200	250
5-0210-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0210-5351	SOFTWARE SUPPORT CNTRCTS.	29,793	31,329	32,443	34,000	33,900	34,000
5-0210-5353	LEGAL ADVERTISING	63	164	1,788	150	-	150
5-0210-5354	PRINTING	-	-	-	-	-	-
5-0210-5355	INSURANCE	2,401	2,488	1,682	2,500	2,200	2,500
5-0210-5357	EQUIPMENT RENTAL	2,271	3,412	3,089	4,600	3,100	3,200
5-0210-5378	MISC. OTHER SERV. & CHGS.	1,643	3,658	3,506	1,500	3,000	3,000
	TOTAL OTHER SERVICES	93,348	103,816	99,033	140,700	101,640	103,100
	TOTAL ACCOUNTING	482,889	527,493	508,304	562,114	469,936	572,955

INFORMATION SYSTEMS

PERSONAL SERVICES	\$	370,081.03
MATERIAL AND SUPPLIES	\$	7,500.00
OTHER SERVICES AND SUPPLIES	\$	84,980.00
TOTAL INFORMATION SYSTEM	\$	462,561.03

TOTAL EMPLOYEES 4

% OVER LAST YEARS BUDGET 16.84%



**INFORMATION SYSTEMS
DEPT 230**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0230-5101	REGULAR SALARIES	197,055.00	198,490.00	209,387.00	211,816.70	211,816.70	275,102.52
5-0230-5102	OVERTIME	182.00	829.00	1,207.00	2,500.00	1,000.00	1,000.00
5-0230-5104	LONGEVITY	1,207.00	1,367.00	1,505.00	1,864.00	1,600.00	1,500.00
5-0230-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0230-5106	EDUCATIONAL INCENTIVES	298.00	251.00	250.00	250.00	250.00	250.00
5-0230-5111	FICA	11,975.00	12,644.00	13,356.00	13,358.59	13,309.34	17,226.86
5-0230-5112	MEDICARE	2,801.00	2,957.00	3,123.00	3,124.19	3,112.67	4,028.86
5-0230-5113	HEALTH INSURANCE	12,855.00	12,102.00	13,155.00	12,000.00	12,000.00	18,000.00
5-0230-5114	LIFE INSURANCE	236.00	173.00	209.00	288.00	288.00	384.00
5-0230-5115	OMRF RETIREMENT	45,989.00	50,731.00	53,267.00	49,610.97	41,690.00	43,358.68
5-0230-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0230-5150	OTHER BENEFITS	-	-	-	5,160.00	5,160.00	5,880.00
5-0230-5155	WORKER'S COMPENSATION	7,194.00	6,777.00	3,796.00	3,350.11	3,350.11	3,350.11
	TOTAL PERSONAL SERVICES	279,792.00	286,321.00	299,255.00	302,352.95	293,576.81	370,081.03
5-0230-5201	OFFICE & COMPUTR SUPPLIES	10,851.00	10,543.00	7,155.00	10,000.00	5,671.00	6,000.00
5-0230-5210	FUEL, OIL & LUBRICANTS	-	-	-	500.00	250.00	500.00
5-0230-5220	TOOLS & MINOR EQUIPMENT	3,630.00	688.00	-	2,000.00	656.00	1,000.00
5-0230-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
	TOTAL MATERIAL AND SUPPLIES	14,481.00	11,231.00	7,155.00	12,500.00	6,577.00	7,500.00
5-0230-5303	REPAIR & MAINT. - EQUIP.	460.00	196.00	2,355.00	1,000.00	1,378.00	1,000.00
5-0230-5304	REPAIR & MAINT.-VEHICLES	14.00	81.00	10.00	100.00	34.00	1,000.00
5-0230-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0230-5317	MEDICAL SERVICES	-	-	-	-	-	-
5-0230-5325	TELEPHONE	3,774.00	3,521.00	3,234.00	3,500.00	4,521.00	5,000.00
5-0230-5326	PAGERS	-	-	-	-	-	-

**INFORMATION SYSTEMS
DEPT 230**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0230-5328	COPY USAGE EXPENSE	6.00	10.00	7.00	50.00	4.00	50.00
5-0230-5329	POSTAGE & SHIPPING	70.00	9.00	-	100.00	8.00	50.00
5-0230-5339	OTHER CONTRACTUAL SERVICES		3,520.00	5,303.00	4,500.00	1,467.00	4,500.00
5-0230-5340	TRAINING CONFERENCES	1,162.00	4,212.00	1,052.00	4,000.00	3,247.00	5,000.00
5-0230-5341	OTHER TRAINING	152.00	304.00	219.00	3,000.00	500.00	4,000.00
5-0230-5347	MEMBERSHIPS & DUES	339.00	713.00	358.00	1,000.00	495.00	500.00
5-0230-5350	SOFTWARE PURCHASES	2,488.00	279.00	7,473.00	7,000.00	7,813.00	7,000.00
5-0230-5351	SOFTWARE SUPPORT CNTRCTS.	17,222.00	30,073.00	10,891.00	32,700.00	26,195.00	31,680.00
5-0230-5354	PRINTING	-	-	-			
5-0230-5355	INSURANCE	173.00	329.00	161.00	500.00	300.00	300.00
5-0230-5357	EQUIPMENT RENTAL	378.00	316.00	215.00	600.00	324.00	400.00
5-0230-5378	MISC. OTHER SERV. & CHGS.	21,891.00	21,191.00	16,182.00	23,000.00	23,656.00	24,500.00
	TOTAL OTHER SERVICES/CHARGES	48,129.00	64,754.00	47,460.00	81,050.00	69,942.00	84,980.00
	TOTAL INFORMATION SERVICES	342,402.00	362,306.00	353,870.00	395,902.95	370,095.81	462,561.03

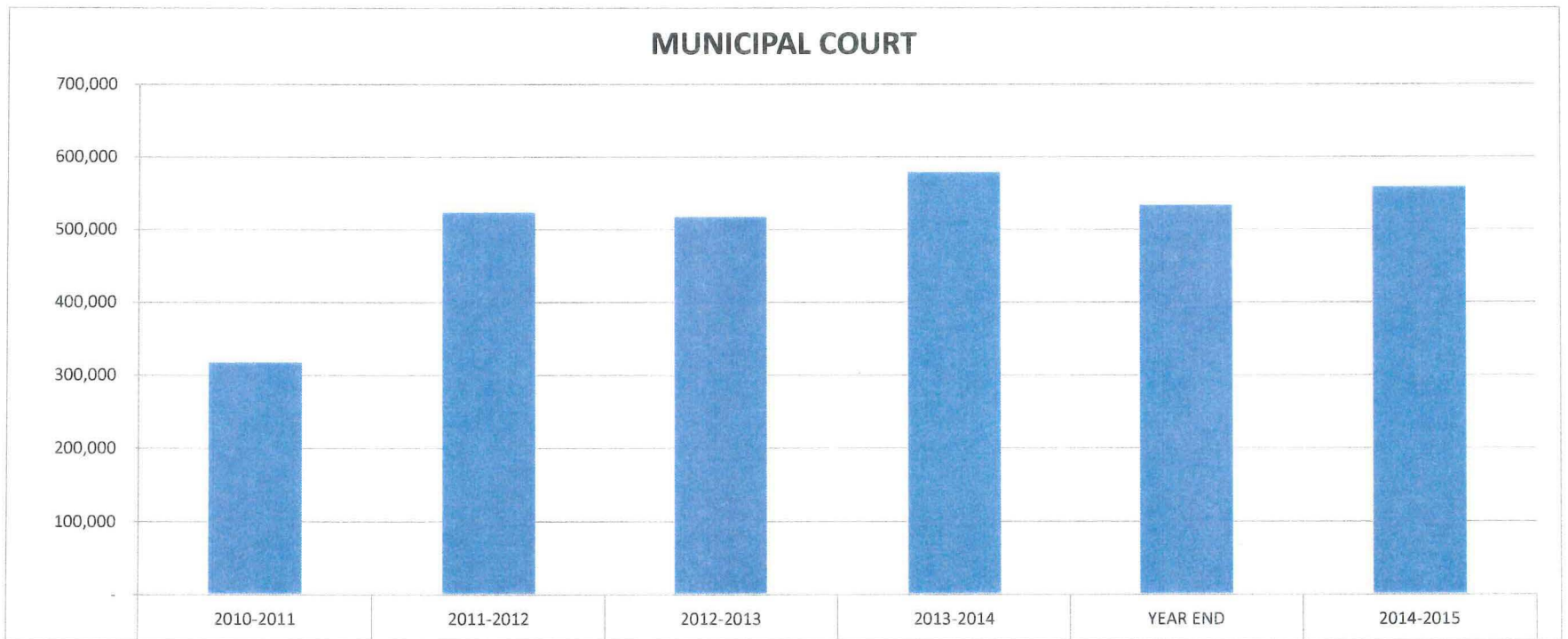
MUNICIPAL COURT

PERSONAL SERVICES	298,560.52
MATERIAL AND SUPPLIES	4,000.00
OTHER SERVICES AND SUPPLIES	255,850.00

TOTAL MUNICIPAL COURT	558,410.52
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TOTAL EMPLOYEES	5 FT 2 PT
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% OVER LAST YEARS BUDGET	-3.52%
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**MUNICIPAL COURT
DEPT 320**

Number	Account Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0320-5101	REGULAR SALARIES	186,046	190,739	174,865	223,529	211,217	221,176
5-0320-5102	OVERTIME	2,179	14,260	12,680	15,000	7,500	7,500
5-0320-5103	PART TIME SALARIES	5,848	4	6,332	6,000	4,500	6,000
5-0320-5104	LONGEVITY	403	117	47	-	-	-
5-0320-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0320-5106	EDUCATIONAL INCENTIVES	63	-	-	-	-	-
5-0320-5111	FICA	11,175	12,044	11,275	15,161	13,839	14,550
5-0320-5112	MEDICARE	2,613	2,817	2,637	3,546	3,237	3,403
5-0320-5113	HEALTH INSURANCE	19,545	20,067	23,728	29,451	22,710	22,710
5-0320-5114	LIFE INSURANCE	415	291	327	576	576	576
5-0320-5115	OMRF RETIREMENT	34,388	36,881	33,026	36,758	21,846	19,660
5-0320-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0320-5145	UNEMPLOYMENT COMPENSATION	-	-	2,637	-	-	-
5-0320-5155	WORKER'S COMPENSATION	7,841	7,173	3,931	2,986	2,986	2,986
	TOTAL PERSONAL SERVICES	270,516	284,393	271,485	333,006	288,411	298,561
5-0320-5201	OFFICE & COMPUTR SUPPLIES	797	1,518	1,556	1,500	1,450	1,500
5-0320-5205	UNIFORMS AND CLOTHING	60	1,381	1,673	2,000	500	500
5-0320-5210	FUEL, OIL & LUBRICANTS	693	298	994	1,000	990	1,000
5-0320-5250	OTHER MATERIALS&SUPPLIES	35	793	65	1,000	1,500	1,000
	TOTAL MATERIAL AND SUPPLIES	1,585	3,990	4,288	5,500	4,440	4,000
5-0320-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0320-5303	REPAIR & MAINT. - EQUIP.	-	60	960	1,000	750	1,000
5-0320-5304	REPAIR & MAINT.- VEHICLES	309	51	58	500	100	500
5-0320-5306	EQUIP. SERV.-R&M VEHICLES	187	-	-	250	-	250
5-0320-5310	LEGAL SERVICES	-	-	-	-	-	-
5-0320-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0320-5315	COURT COLLECTION SERVICES	-	-	-	-	2,500	3,000

DEPT 320

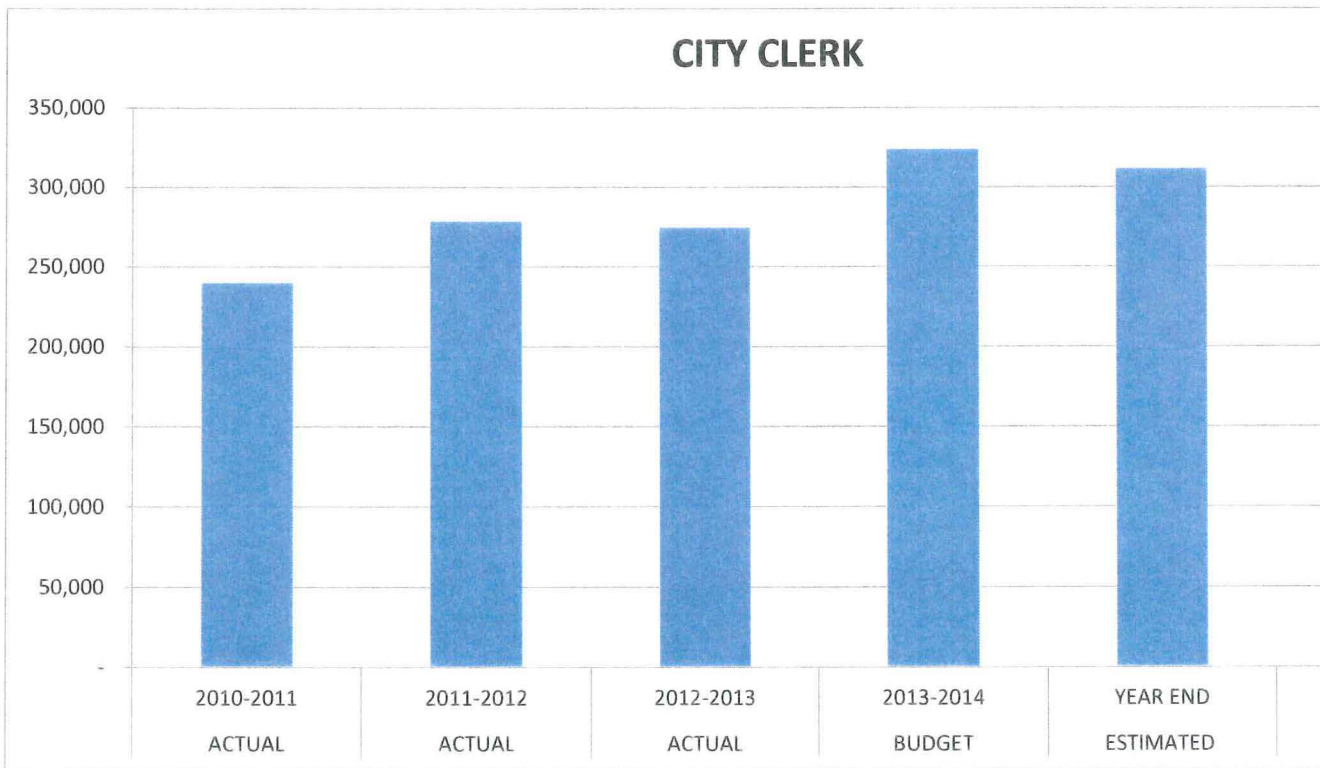
Number	Account Description	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2010-2011	2011-2012	2012-2013	2013-2014	YEAR END	2014-2015
5-0320-5317	MEDICAL SERVICES	-	26	-	100	-	-
5-0320-5319	OTHER PROFESSIONAL SERVICE	1,459	1,479	1,482	2,000	1,400	2,000
5-0320-5320	NATURAL GAS	595	541	569	600	575	600
5-0320-5321	ELECTRICITY	2,968	3,962	3,275	4,000	3,300	4,000
5-0320-5325	TELEPHONE	2,706	2,935	3,173	3,000	3,200	3,500
5-0320-5326	PAGERS	-	-	-	-	-	-
5-0320-5328	COPY USAGE EXPENSE	355	146	10	250	150	250
5-0320-5329	POSTAGE & SHIPPING	1,283	1,774	1,564	2,000	1,250	2,000
5-0320-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0320-5337	COMM. SERVICES - JUVENILE	213	1,456	2,668	1,800	2,400	2,500
5-0320-5330	JAIL CONTRACT	-	180,576	191,664	185,000	189,024	195,000
5-0320-5340	TRAINING CONFERENCES	-	2,514	92	2,000	1,000	2,000
5-0320-5341	OTHER TRAINING	-	3,809	-	500	-	500
5-0320-5347	MEMBERSHIPS & DUES	320	110	145	750	250	750
5-0320-5349	BOOKS & SUBSCRIPTIONS	-	280	64	500	150	500
5-0320-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0320-5351	SOFTWARE SUPPORT CNTRCTS.	14,599	15,300	16,912	16,000	16,912	17,500
5-0320-5354	PRINTING	-	38	140	250	100	250
5-0320-5355	INSURANCE	219	493	268	500	275	500
5-0320-5357	EQUIPMENT RENTAL	189	190	107	250	150	250
5-0320-5360	BANK CHARGES	17,101	14,559	16,245	16,000	15,750	16,000
5-0320-5378	MISC	2,648	4,764	2,220	3,000	1,500	3,000
	TOTAL OTHER SERVICES/CHARGES	45,151	235,063	241,616	240,250	240,736	255,850
	TOTAL MUNICIPAL COURT	317,252	523,446	517,389	578,756	533,587	558,411

CITY CLERK

PERSONAL SERVICES	\$	255,487.18
MATERIAL AND SUPPLIES	\$	3,500.00
OTHER SERVICES AND SUPPLIES	\$	71,875.00
TOTAL CITY CLERK	\$	330,862.18

TOTAL EMPLOYEES 3 F/T

% OVER LAST YEARS BUDGET 2.19%



**CITY CLERK
DEPT 330**

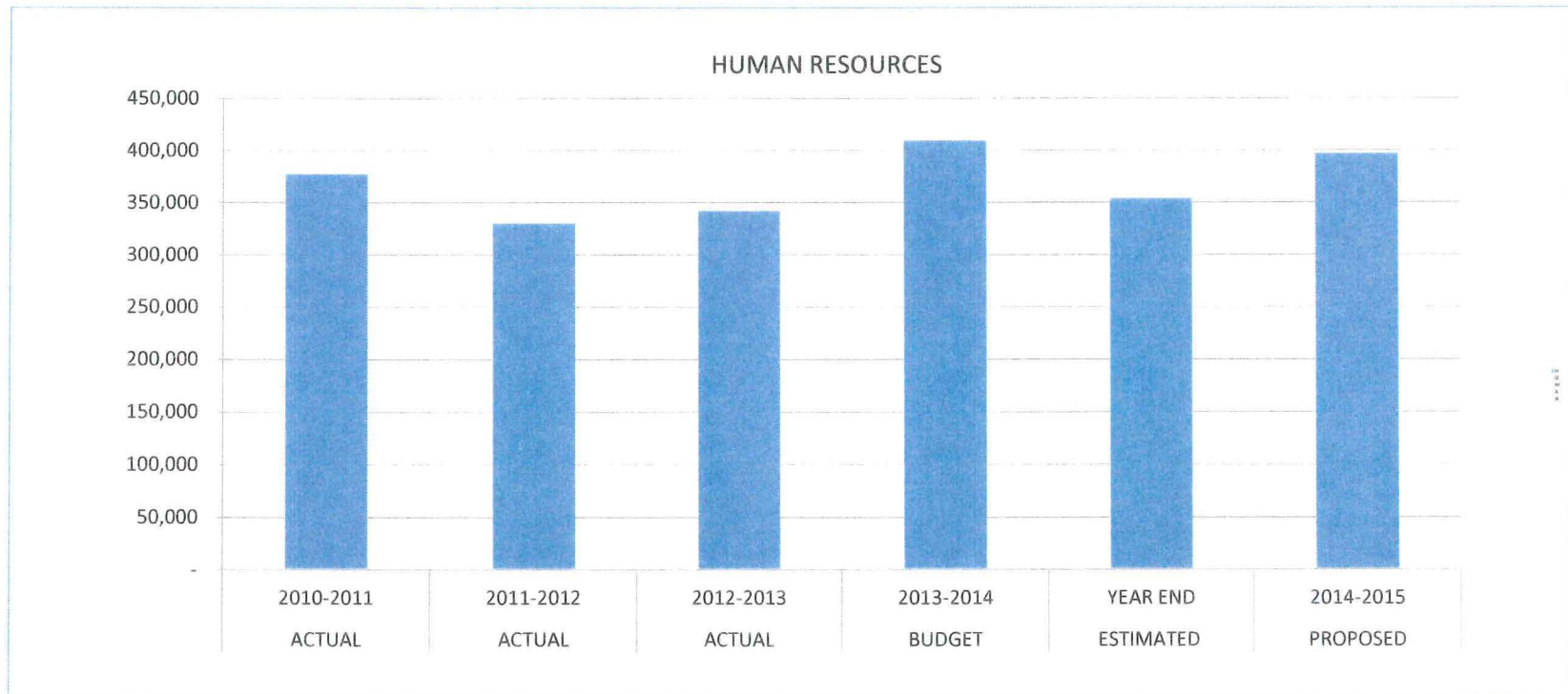
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0330-5101	REGULAR SALARIES	146,316	158,088	171,387	173,372	173,372	180,564
5-0330-5102	OVERTIME	-	165	477	500	400	500
5-0330-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0330-5104	LONGEVITY	1,619	1,768	1,918	1,934	1,934	1,934
5-0330-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0330-5106	EDUCATIONAL INCENTIVES	501	502	499	499	500	500
5-0330-5111	FICA	8,983	9,899	10,539	10,931	10,925	11,377
5-0330-5112	MEDICARE	2,101	2,315	2,465	2,556	2,555	2,652
5-0330-5113	HEALTH INSURANCE	7,743	7,176	10,613	10,750	9,796	9,796
5-0330-5114	LIFE INSURANCE	191	153	186	288	288	288
5-0330-5115	OMRF RETIREMENT	38,124	40,419	43,611	41,054	35,910	41,966
5-0330-5140	TUITION ASSISTANCE	-	-	-	500	-	-
5-0330-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-0330-5150	CAR ALLOWANCE	1,920	1,920	1,920	1,920	1,920	1,920
5-0330-5155	WORKER'S COMPENSATION	7,173	6,971	2,831	3,991	3,991	3,991
	TOTAL PERSONAL SERVICES	214,671	229,376	246,446	248,296	241,591	255,487
5-0330-5201	OFFICE & COMPUTR SUPPLIES	1,998	1,129	1,910	2,400	2,400	3,500
5-0330-5224	EQUIP. PARTS & SUPPLIES	-	-	-	-	-	-
5-0330-5250	OTHER MATERIALS&SUPPLIES	-	-	-	-	-	-
	TOTAL MATERIAL AND SUPPLIES	1,998	1,129	1,910	2,400	2,400	3,500
5-0330-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0330-5303	REPAIR & MAINT. - EQUIP.	-	-	-	-	-	-
5-0330-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0330-5317	MEDICAL SERVICES	-	-	-	200	-	200
5-0330-5320	NATURAL GAS	340	309	325	500	500	500

**CITY CLERK
DEPT 330**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0330-5321	ELECTRICITY	1,696	2,264	1,871	2,400	2,400	2,400
5-0330-5326	PAGERS	-	-	-	-	-	2,000
5-0330-5325	TELEPHONE	1,910	1,949	2,460	2,000	2,000	2,500
5-0330-5328	COPY USAGE EXPENSE	2,185	694	411	1,000	1,000	1,000
5-0330-5329	POSTAGE & SHIPPING	740	1,198	1,172	2,000	2,000	2,500
5-0330-5335	TEMPORARY LABOR SERVICES	-	-	-	1,800	-	1,800
5-0330-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0330-5339	OTHER CONTRACTUAL SERVCS.	5,830	10,989	6,038	17,200	17,200	30,000
5-0330-5340	TRAINING CONFERENCES	971	1,896	6,246	5,000	1,000	2,500
5-0330-5341	OTHER TRAINING	-	-	48	500	146	500
5-0330-5347	MEMBERSHIPS & DUES	430	921	625	675	675	675
5-0330-5348	FILING FEES & PERMITS	3,945	3,320	414	6,000	6,000	7,500
5-0330-5349	BOOKS & SUBSCRIPTIONS	172	220	294	300	300	300
5-0330-5350	SOFTWARE PURCHASES	-	-	-	-	257	500
5-0330-5351	SOFTWARE SUPPORT CNTRCTS.	-	3,000	3,000	4,000	4,000	4,000
5-0330-5353	LEGAL ADVERTISING	521	1,574	908	4,000	4,000	4,000
5-0330-5354	PRINTING	-	-	-	200	200	200
5-0330-5355	INSURANCE	173	367	161	400	400	200
5-0330-5357	EQUIPMENT RENTAL	250	127	86	300	300	3,000
5-0330-5360	ELECTIONS	3,272	17,654	492	24,000	24,000	5,000
5-0330-5378	MISC. OTHER SERV. & CHGS.	698	1,479	1,602	600	1,146	600
	TOTAL OTHER SERVICES/CHARGES	23,133	47,961	26,153	73,075	67,524	71,875
	TOTAL CITY CLERK	239,802	278,466	274,509	323,771	311,515	330,862

HUMAN RESOURCES

PERSONAL SERVICES	\$	307,772.83
MATERIAL AND SUPPLIES	\$	8,500.00
OTHER SERVICES AND SUPPLIES	\$	80,740.00
TOTAL HUMAN RESOURCES	\$	397,012.83
TOTAL EMPLOYEES	\$	3.00
% OVER LAST YEARS BUDGET		-3.02%



**HUMAN RESOURCES
DEPT 410**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0410-5101	REGULAR SALARIES	171,990	178,089	196,376	204,596	204,596	216,067
5-0410-5102	OVERTIME	-	81	48	500	250	500
5-0410-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0410-5104	LONGEVITY	842	934	1,344	1,747	1,747	1,747
5-0410-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0410-5106	EDUCATIONAL INCENTIVES	501	305	125	250	250	250
5-0410-5111	FICA	10,440	11,094	11,874	12,840	12,824	13,551
5-0410-5112	MEDICARE	2,442	2,595	2,777	3,003	2,999	3,169
5-0410-5113	HEALTH INSURANCE	12,054	11,835	16,785	15,504	15,500	15,496
5-0410-5114	LIFE INSURANCE	237	172	209	288	288	288
5-0410-5115	OMRF RETIREMENT	40,745	45,614	49,633	48,105	42,201	48,309
5-0410-5118	ICMA RETIREMENT	-	-	-	-	-	-
5-0410-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0410-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-0410-5150	OTHER BENEFITS	3,840	3,880	3,980	3,840	3,840	3,840
5-0410-5155	WORKER'S COMPENSATION	9,787	9,220	5,102	4,555	4,555	4,555
	TOTAL PERSONAL SERVICES	252,878	263,819	288,253	295,228	289,050	307,773
5-0410-5201	OFFICE & COMPUTR SUPPLIES	2,106	3,283	1,549	3,800	874	2,700
5-0410-5210	FUEL, OIL & LUBRICANTS	3,329	2,392	3,559	3,300	3,346	4,000
5-0410-5220	TOOLS & MINOR EQUIPMENT	-	-	-	500	76	500
5-0410-5250	OTHER MATERIALS&SUPPLIES	4,732	495	326	3,200	755	1,300
	TOTAL MATERIALS AND EQUIP	10,167	6,170	5,434	10,800	5,051	8,500
5-0410-5302	REPAIR & MAINT. - BLDGS.	-	-	-			
5-0410-5303	REPAIR & MAINT. - EQUIP.	-	-	-	100	23	100
5-0410-5305	EQUIP.SERV.-R&M EQUIPMENT	-	-	56	-	-	-
5-0410-5306	EQUIP.SERV.-R&M VEHICLES	20	624	362	500	-	1,500
5-0410-5310	LEGAL SERVICES	68,508	-	-	-	-	-
5-0410-5311	AUDITING SERVICES	-	-	-	-	-	-

**HUMAN RESOURCES
DEPT 410**

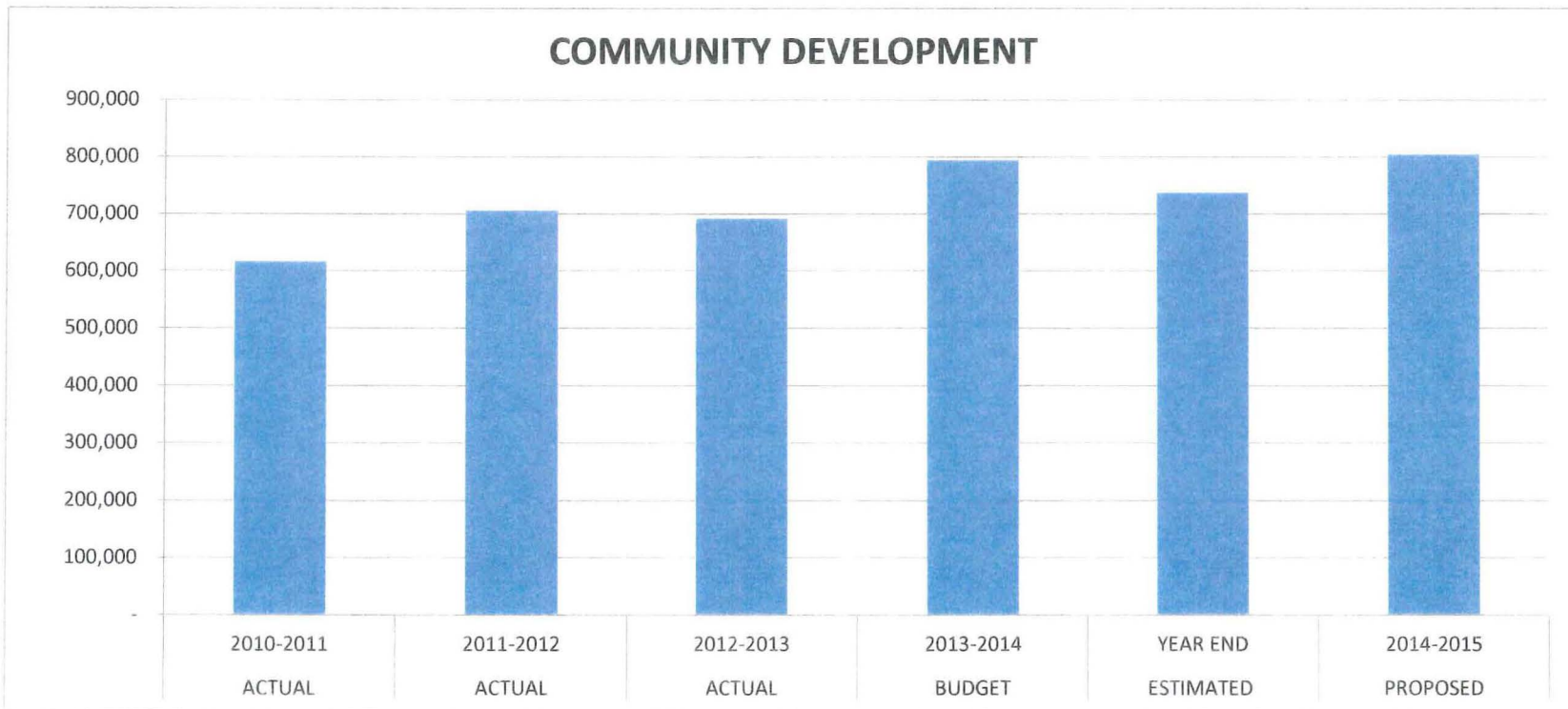
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0410-5317	MEDICAL SERVICES	18,298	12,930	9,727	17,800	17,800	17,800
5-0410-5319	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
5-0410-5320	NATURAL GAS	467	425	447	700	372	700
5-0410-5321	ELECTRICITY	2,332	3,113	2,573	3,000	2,750	3,000
5-0410-5325	TELEPHONE	1,500	1,571	1,724	1,750	2,049	2,000
5-0410-5326	PAGERS	-	-	-	-	-	-
5-0410-5328	COPY USAGE EXPENSE	492	829	477	750	311	750
5-0410-5329	POSTAGE & SHIPPING	(3,136)	405	333	500	262	500
5-0410-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0410-5339	OTHER CONTRACTUAL SERVCS.	14,081	25,669	14,300	27,500	19,562	23,000
5-0410-5340	TRAINING CONFERENCES	85	1,538	1,447	12,000	1,075	11,200
5-0410-5345	TRAVEL	-	-	1,884	9,500	1,875	500
5-0410-5347	MEMBERSHIPS & DUES	300	635	535	1,275	1,275	2,510
5-0410-5349	BOOKS & SUBSCRIPTIONS	544	40	-	1,760	200	960
5-0410-5350	SOFTWARE PURCHASES	-	124	335	6,200	335	1,600
5-0410-5351	SOFTWARE SUPPORT CNTRCTS	2,137	3,840	4,032	3,600	3,600	3,600
5-0410-5353	LEGAL ADVERTISING	7,285	4,516	5,262	10,000	3,000	5,000
5-0410-5354	PRINTING	-	-	-	700	-	800
5-0410-5355	INSURANCE	782	2,645	2,882	2,900	2,900	2,900
5-0410-5357	EQUIPMENT RENTAL	684	253	172	600	260	600
5-0410-5378	MISC. OTHER SERV. & CHGS.	73	979	1,647	2,200	2,200	1,720
	TOTAL OTHER SERV/CHARGES	114,452	60,136	48,195	103,335	59,849	80,740
	TOTAL HUMAN RESOURCES	377,497	330,125	341,882	409,363	353,950	397,013

COMMUNITY DEVELOPMENT

PERSONAL SERVICES	\$	599,297.62
MATERIAL AND SUPPLIES	\$	18,200.00
OTHER SERVICES AND SUPPLIES	\$	187,171.00
TOTAL COMMUNITY DEVELOPMENT	\$	804,668.62

TOTAL EMPLOYEES 9

% OVER LAST YEARS BUDGET 1.31%



**COMMUNITY DEVELOPMENT
DEPT 510**

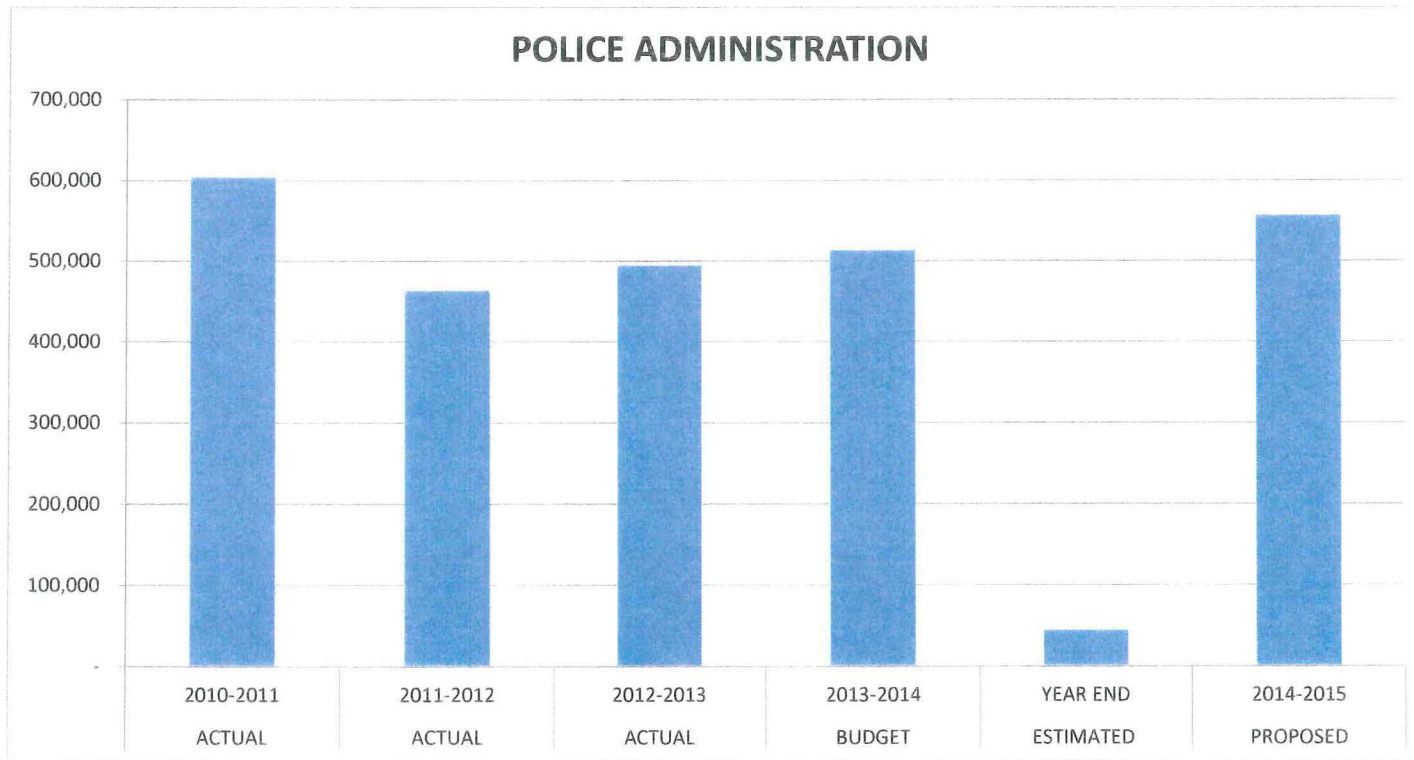
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0510-5101	REGULAR SALARIES	315,626	369,929	415,735	408,137	403,317	431,817
5-0510-5102	OVERTIME	87	269	649	1,000	500	1,000
5-0510-5103	PART TIME SALARIES	-	-	-	-	3,600	-
5-0510-5104	LONGEVITY	3,117	3,300	2,631	2,454	2,500	2,500
5-0510-5105	SKILLS INCENTIVES	-	1	-	-	-	-
5-0510-5106	EDUCATIONAL INCENTIVES	626	627	624	624	1,040	1,040
5-0510-5111	FICA	19,001	22,280	25,126	25,557	25,479	27,054
5-0510-5112	MEDICARE	4,444	5,211	5,876	5,977	5,959	6,327
5-0510-5113	HEALTH INSURANCE	32,644	40,841	52,914	48,332	48,275	48,303
5-0510-5114	LIFE INSURANCE	522	457	586	864	864	864
5-0510-5115	OMRF RETIREMENT	78,653	89,556	97,389	91,890	62,417	60,338
5-0510-5140	TUITION ASSISTANCE	-	-	-	3,500	-	3,500
5-0510-5150	OTHER BENEFITS	5,520	5,600	6,560	5,600	6,960	6,960
5-0510-5155	WORKER'S COMPENSATION	10,982	10,346	10,779	9,594	9,594	9,594
	TOTAL PERSONAL SERVICES	471,222	548,417	618,869	603,530	570,505	599,298
5-0510-5201	OFFICE & COMPUTR SUPPLIES	3,986	6,478	4,418	6,000	5,194	6,000
5-0510-5205	UNIFORMS AND CLOTHING	1,580	1,353	1,265	2,100	891	2,100
5-0510-5210	FUEL, OIL & LUBRICANTS	9,081	7,976	8,511	8,500	6,158	8,500
5-0510-5220	TOOLS & MINOR EQUIPMENT	155	-	-	1,000	75	100
5-0510-5226	VEHICLE PARTS & SUPPLIES	-	-	189	500	500	500
5-0510-5250	OTHER MATERIALS&SUPPLIES	91	1,591	504	1,000	404	1,000
	TOTAL MATERIALS AND SUPPLIES	14,893	17,398	14,887	19,100	13,222	18,200
5-0510-5303	REPAIR & MAINT. - EQUIP.	4	-	-	-	-	-
5-0510-5304	REPAIR & MAINT.-VEHICLES	1,246	863	1,106	2,000	1,305	2,000
5-0510-5320	NATURAL GAS	556	350	479	600	543	600
5-0510-5325	TELEPHONE	5,943	6,426	6,217	6,000	5,389	6,000

**COMMUNITY DEVELOPMENT
DEPT 510**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0510-5329	POSTAGE & SHIPPING	(468)	2,559	2,600	2,500	2,435	2,500
5-0510-5339	OTHER CONTRACTUAL SERVCS.	95,302	89,240	8,872	114,000	105,563	127,500
5-0510-5340	TRAINING CONFERENCES	1,953	1,911	1,127	2,800	1,908	2,800
5-0510-5341	OTHER TRAINING	35	437	-	1,000	415	1,000
5-0510-5342	PUBLIC EDUCATION	-	-	-	-	-	-
5-0510-5347	MEMBERSHIPS & DUES	1,560	1,705	1,960	2,800	1,945	2,800
5-0510-5349	BOOKS & SUBSCRIPTIONS	1,741	1,530	1,812	2,500	2,159	2,500
5-0510-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0510-5351	SOFTWARE SUPPORT CNTRCTS	5,575	6,664	7,092	7,000	7,000	7,000
5-0510-5353	LEGAL ADVERTISING	5,139	2,566	3,006	7,000	3,491	7,000
5-0510-5354	PRINTING	1,585	1,491	739	3,000	975	2,500
5-0510-5355	INSURANCE	2,444	10,971	15,137	10,971	10,971	10,971
5-0510-5357	EQUIPMENT RENTAL	4,198	3,795	2,601	4,000	4,000	4,000
5-0510-5365	CHRISTMAS PARADE EXPENSES	-	1,473	3,825	-	986	-
5-0510-5370	STREET BANNERS	-	3,716	756	500	329	3,000
5-0510-5360	BANK CHARGES	-	655	561	500	500	500
5-0510-5378	MISC. OTHER SERVICES & CHARGES	3,316	3,774	500	4,500	3,523	4,500
	TOTAL OTHER SERVICES/CHARGES	130,129	140,126	58,390	171,671	153,437	187,171
	TOTAL COMMUNITY DEVELOPMENT	616,244	705,941	692,146	794,301	737,164	804,669

POLICE ADMINISTRATION

PERSONAL SERVICES	497,990
MATERIAL AND SUPPLIES	15,100
OTHER SERVICES AND SUPPLIES	43,245
TOTAL POLICE ADMINISTRATION	556,335
TOTAL EMPLOYEES	6 f/t 1 p/t
% OVER LAST YEARS BUDGET	8.49%



POLICE ADMINISTRATION
DEPT 610

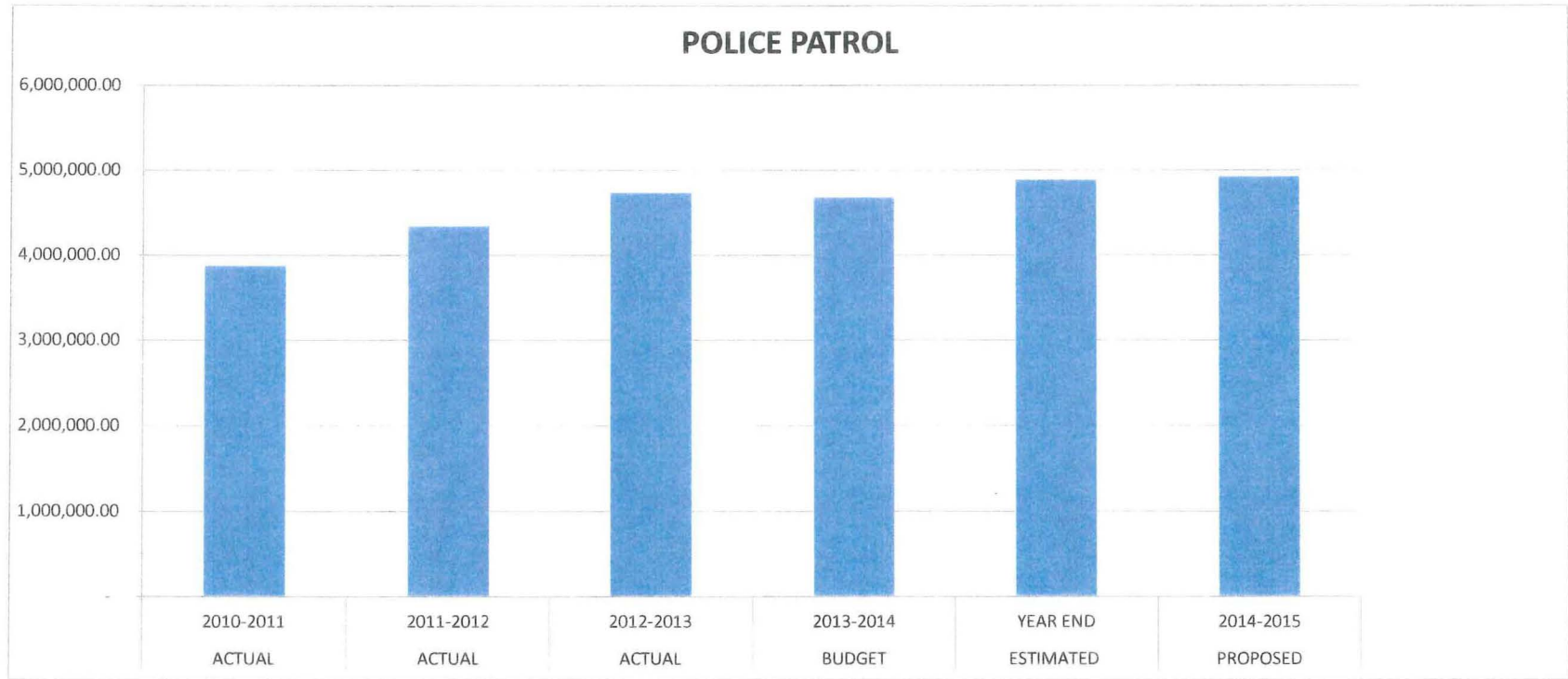
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0610-5101	REGULAR SALARIES	300,446	295,108	315,787	316,548	316,548	335,406
5-0610-5102	OVERTIME	211	-	50	2,500	100	2,500
5-0610-5103	PART TIME SALARIES	-	-	926	-	11,903	22,000
5-0610-5104	LONGEVITY	4,437	4,558	4,216	4,306	4,306	4,306
5-0610-5105	SKILLS INCENTIVES	-	-	228	-	-	-
5-0610-5106	EDUCATIONAL INCENTIVES	250	251	384	499	500	500
5-0610-5111	FICA	12,594	12,673	13,387	20,079	20,668	22,612
5-0610-5112	MEDICARE	4,159	4,233	4,506	4,696	4,834	5,288
5-0610-5113	HEALTH INSURANCE	28,347	24,725	27,488	27,804	27,796	27,796
5-0610-5114	LIFE INSURANCE	457	325	368	576	576	576
5-0610-5115	OMRF RETIREMENT	52,609	52,293	52,994	52,762	52,700	58,831
5-0610-5116	STATE ON BEHALF OF PAY	-	11,562	12,496	12,350	12,350	12,350
5-0610-5130	CLOTHING ALLOWANCE	-	-	-	-	-	-
5-0610-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0610-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-0610-5150	OTHER BENEFITS	-	-	-	-	-	-
5-0610-5155	WORKER'S COMPENSATION	13,712	12,918	6,587	5,824	5,824	5,824
	TOTAL PERSONAL SERVICES	417,222	418,646	439,417	447,944	458,105	497,990
5-0610-5201	OFFICE & COMPUTR SUPPLIES	2,078	3,900	3,263	3,600	3,739	3,600
5-0610-5203	FOOD & KITCHEN SUPPLIES	1,475	1,909	2,494	3,300	2,485	3,300
5-0610-5205	UNIFORMS AND CLOTHING	623	251	-	800	500	800
5-0610-5210	FUEL, OIL & LUBRICANTS	1,772	3,572	4,372	3,600	3,500	3,600
5-0610-5215	CHEMICALS	-	-	-	-	-	-
5-0610-5216	MEDICAL SUPPLIES	-	-	-	300	213	300
5-0610-5220	TOOLS & MINOR EQUIPMENT	894	109	825	1,000	638	1,000
5-0610-5222	BLDG MATERIALS & SUPPLIES	-	-	-	-	-	-
5-0610-5250	OTHER MATERIALS&SUPPLIES	3,292	1,483	1,206	2,500	1,827	2,500
	TOTAL MATERIALS AND SUPPLIES	10,134	11,224	12,160	15,100	12,902	15,100

**POLICE ADMINSTRION
DEPT 610**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0610-5302	REPAIR & MAINT. - BLDGS.	-	513	2,888	3,000	1,480	3,000
5-0610-5303	REPAIR & MAINT. - EQUIP.	-	597	245	1,000	890	1,000
5-0610-5304	REPAIR & MAINT.-VEHICLES	-	792	208	200	115	200
5-0610-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0610-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0610-5313	ACCREDITATION	-	-	2,500	2,500	1,000	1,000
5-0610-5317	MEDICAL SERVICES	-	40	-	1,000	1,000	1,000
5-0610-5325	TELEPHONE	3,526	3,623	3,982	5,000	2,819	3,000
5-0610-5326	PAGERS	-	-	-	-	-	-
5-0610-5328	COPY USAGE EXPENSE	-	-	-	500	500	500
5-0610-5329	POSTAGE & SHIPPING	3,907	3,010	3,139	4,000	2,376	4,000
5-0610-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0610-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0610-5337	COMM. SERVICES	1,048	2,623	3,629	5,000	1,901	2,000
5-0610-5339	OTHER CONTRACTUAL SERVCS.	152,420	-	-	-	-	-
5-0610-5340	TRAINING CONFERENCES	2,730	2,814	12,262	11,400	3,834	11,400
5-0610-5347	MEMBERSHIPS & DUES	335	680	730	1,195	800	1,195
5-0610-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0610-5351	SOFTWARE SUPPORT CNTRCTS.	-	-	-	-	-	-
5-0610-5354	PRINTING	177	285	198	300	300	300
5-0610-5355	INSURANCE	590	6,395	1,547	2,000	2,000	2,000
5-0610-5357	EQUIPMENT RENTAL	170	173	97	1,000	948	1,000
5-0610-5377	POLICE TASK FORCE EXPENSE	10,000	10,000	10,000	10,000	10,000	10,000
5-0610-5378	MISC. OTHER SERV. & CHGS.	1,483	1,614	1,152	1,650	1,664	1,650
	TOTAL OTHER SERVICES/CHARGES	176,386	33,159	42,577	49,745	31,627	43,245
	TOTAL POLICE ADMINISTRATION	603,742	463,029	494,154	512,789	44,529	556,335

POLICE PATROL

PERSONAL SERVICES	\$	4,294,641.28
MATERIAL AND SUPPLIES	\$	301,600.00
OTHER SERVICES AND SUPPLIES	\$	327,080.00
TOTAL POLICE ADMINISTRATON	\$	4,923,321.28
 TOTAL EMPLOYEES		 58
 % OVER LAST YEARS BUDGET		 5.29%



**POLICE PATROL
DEPT 620**

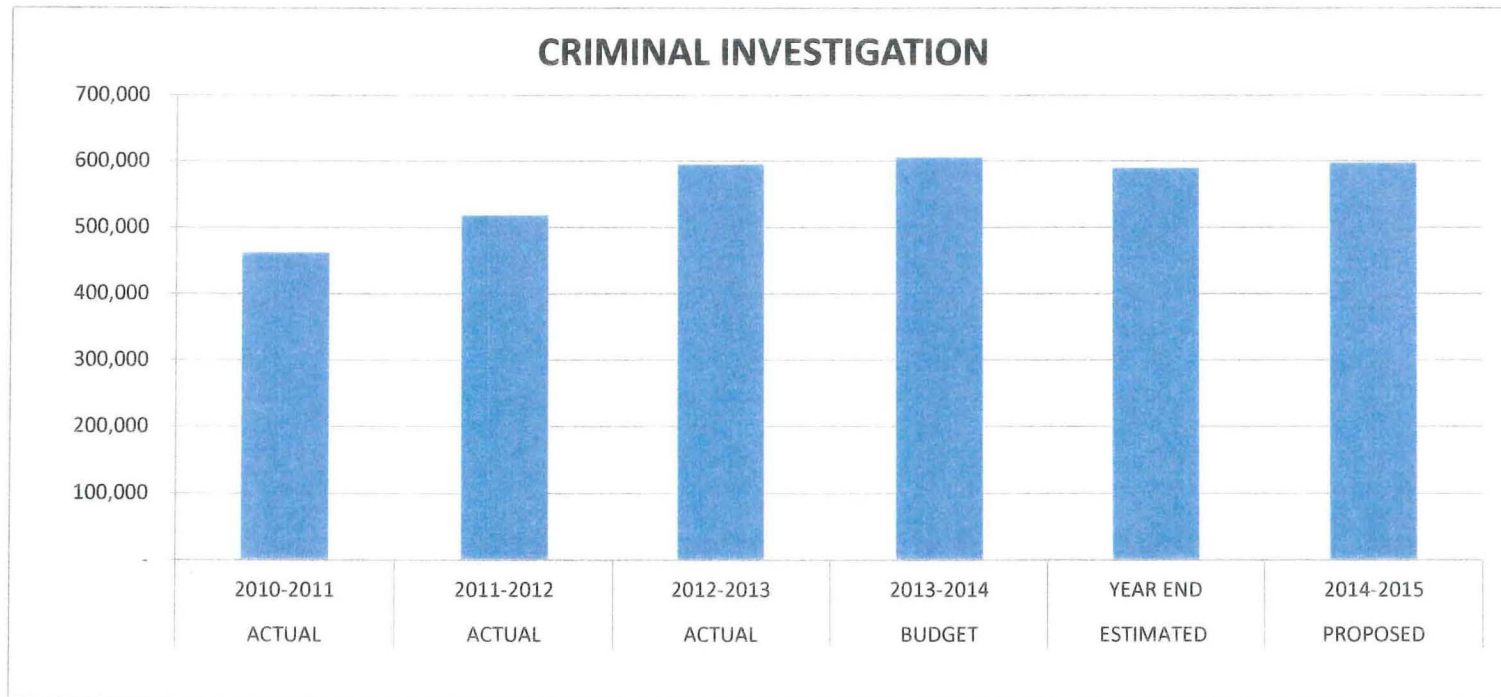
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0620-5101	REGULAR SALARIES	2,078,552.00	2,270,442.00	2,535,043.00	2,538,423.65	2,643,693.00	2,738,348.06
5-0620-5102	OVERTIME	324,785.00	386,613.00	374,888.00	300,000.00	360,000.00	330,000.00
5-0620-5104	LONGEVITY	24,349.00	26,640.00	28,884.00	28,995.20	30,000.00	30,000.00
5-0620-5105	SKILLS INCENTIVES	33,114.00	32,671.00	35,316.00	36,088.00	37,000.00	38,000.00
5-0620-5106	EDUCATIONAL INCENTIVES	19,340.00	22,867.00	23,378.00	25,000.00	25,000.00	25,000.00
5-0620-5111	FICA	-	-	-	-	-	-
5-0620-5112	MEDICARE	32,935.00	38,085.00	41,017.00	42,463.35	44,887.55	45,839.55
5-0620-5113	HEALTH INSURANCE	228,085.00	196,222.00	249,018.00	248,344.32	230,896.94	239,350.92
5-0620-5114	LIFE INSURANCE	3,588.00	2,848.00	3,391.00	4,896.00	4,260.00	4,896.00
5-0620-5115	OMRF RETIREMENT	16,619.00	-	-	-	-	-
5-0620-5116	POLICE PENSION	515,131.93	320,410.00	337,570.00	380,705.89	402,440.09	350,116.62
5-0620-5118	ICMA RETIREMENT	-	-	-	-	-	-
5-0620-5119	STATE ON BEHALF OF PAY	-	269,628.00	322,056.00	269,628.00	269,628.00	269,628.00
5-0620-5130	CLOTHING ALLOWANCE	5,130.00	52,000.00	51,000.00	57,000.00	50,000.00	57,000.00
5-0620-5140	TUITION ASSISTANCE	-	-	8,184.00	13,600.00	8,500.00	23,000.00
5-0620-5145	UNEMPLOYMENT COMPENSAT	-	-	959.00	-	-	-
5-0620-5150	OTHER BENEFITS	1,320.00	4,300.00	7,620.00	7,740.00	8,220.00	9,360.00
5-0620-5155	WORKER'S COMPENSATION	182,807.00	186,476.00	150,057.00	134,102.13	134,102.13	134,102.13
	TOTAL PERSONAL SERVICES	3,465,755.93	3,809,202.00	4,168,381.00	4,086,986.54	4,248,627.71	4,294,641.28
5-0620-5201	OFFICE & COMPUTR SUPPLIES	2,657.00	3,005.00	1,472.00	3,000.00	4,161.16	5,000.00
5-0620-5203	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-
5-0620-5204	CONCESSION STAND SUPPLIES	-	-	-	-	-	-
5-0620-5205	UNIFORMS AND CLOTHING	8,441.00	8,884.00	5,212.00	8,500.00	7,719.72	17,000.00
5-0620-5210	FUEL, OIL & LUBRICANTS	147,372.00	174,661.00	196,998.00	200,000.00	209,836.21	220,000.00
5-0620-5215	CHEMICALS	-	-	-	-	-	-
5-0620-5216	MEDICAL SUPPLIES	-	-	-	-	25.00	100.00
5-0620-5220	TOOLS & MINOR EQUIPMENT	10,101.00	7,543.00	8,728.00	9,000.00	8,110.08	7,500.00
5-0620-5232	AMNO/.SPECIAL TRAINING	33,992.00	38,445.00	50,752.00	47,000.00	47,000.00	47,000.00
5-0620-5224	EQUIPMENT PARTS & SUPPLIES	194.00	-	-	-	-	-
5-0620-5250	OTHER MATERIALS&SUPPLIES	4,748.00	4,734.00	4,165.00	5,000.00	5,000.00	5,000.00
	TOTAL MATERIALS AND SUPPLIES	207,505.00	237,272.00	267,327.00	272,500.00	281,852.17	301,600.00
5-0620-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-

**POLICE PATROL
DEPT 620**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0620-5303	REPAIR & MAINT. - EQUIP.	1,578.00	2,872.00	2,566.00	2,000.00	2,000.00	2,000.00
5-0620-5304	REPAIR & MAINT.-VEHICLES	41,424.00	64,779.00	82,346.00	75,000.00	125,000.00	75,000.00
5-0620-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0620-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0620-5317	MEDICAL SERVICES	1,353.00	973.00	-	2,000.00	-	2,000.00
5-0620-5320	NATURAL GAS	2,614.00	2,356.00	2,440.00	3,500.00	2,500.00	3,500.00
5-0620-5321	ELECTRICITY	9,934.00	12,312.00	9,932.00	10,000.00	10,000.00	10,000.00
5-0620-5325	TELEPHONE	12,871.00	27,483.00	30,148.00	25,000.00	30,000.00	31,000.00
5-0620-5328	POLC MOBL COMPUT COMM FEE	27,098.00	14,756.00	2,352.00	31,680.00	22,000.00	31,680.00
5-0620-5329	POSTAGE & SHIPPING	49.00	64.00	397.00	500.00	400.00	500.00
5-0620-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0620-5339	OTHER CONTRACTUAL SERVCS.	6,988.00	11,830.00	21,256.00	13,600.00	13,600.00	13,600.00
5-0620-5340	TRAINING CONFERENCES	5,956.00	27,281.00	17,374.00	14,500.00	16,000.00	16,000.00
5-0620-5341	OTHER TRAINING	3,325.00	3,949.00	2,696.00	3,900.00	1,500.00	3,900.00
5-0620-5343	PROMOTION TESTING	6,515.00	5,915.00	-	8,000.00	8,000.00	8,000.00
5-0620-5345	TRAVEL	-	1,862.00	523.00	2,000.00	1,500.00	2,000.00
5-0620-5347	MEMBERSHIPS & DUES	1,773.00	350.00	475.00	1,600.00	750.00	1,600.00
5-0620-5349	BOOKS & SUBSCRIPTIONS	1,646.00	1,545.00	1,932.00	2,700.00	2,000.00	2,700.00
5-0620-5350	SOFTWARE PURCHASES	19,696.00	28,408.00	24,412.00	33,000.00	31,500.00	-
5-0620-5351	SOFTWARE SUPPORT CNTRCTS.	-	-	3,000.00	-	-	36,000.00
5-0620-5353	LEGAL ADVERTISING	-	-	-	500.00	-	500.00
5-0620-5354	PRINTING	627.00	351.00	847.00	100.00	75.00	100.00
5-0620-5355	INSURANCE	23,028.00	77,338.00	88,318.00	80,000.00	80,000.00	80,000.00
5-0620-5357	EQUIPMENT RENTAL	42.00	32.00	21.00	-	-	-
5-0620-5365	CLAIM SETTLEMENTS	-	-	-	-	-	-
5-0620-5377	POLICE TASK FORCE EXPENSE	-	-	-	-	-	-
5-0620-5378	MISC. OTHER SERV. & CHGS.	5,775.00	5,032.00	3,065.00	7,000.00	7,200.00	7,000.00
5-0620-5379	MISC. SERVICES/GRANTS	26,607.00	-	-	-	-	-
						354,025.00	
	TOTAL OTHER SERVICES/CHARGES	198,899.00	289,488.00	294,100.00	316,580.00	354,025.00	327,080.00
	TOTAL PATROL	3,872,159.93	4,335,962.00	4,729,808.00	4,676,066.54	4,884,504.88	4,923,321.28

CRIMINAL INVESTIGATIONS

PERSONAL SERVICES	512,281
MATERIAL AND SUPPLIES	20,000
OTHER SERVICES AND SUPPLIES	65,000
TOTAL CRIMINAL INVESTIGATIONS	597,281
% OVER LAST YEAR	-1.35%
# OFFICERS BUDGETED	6 FT 1 PT



**CRIMINAL INVESTIGATION
DEPT 630**

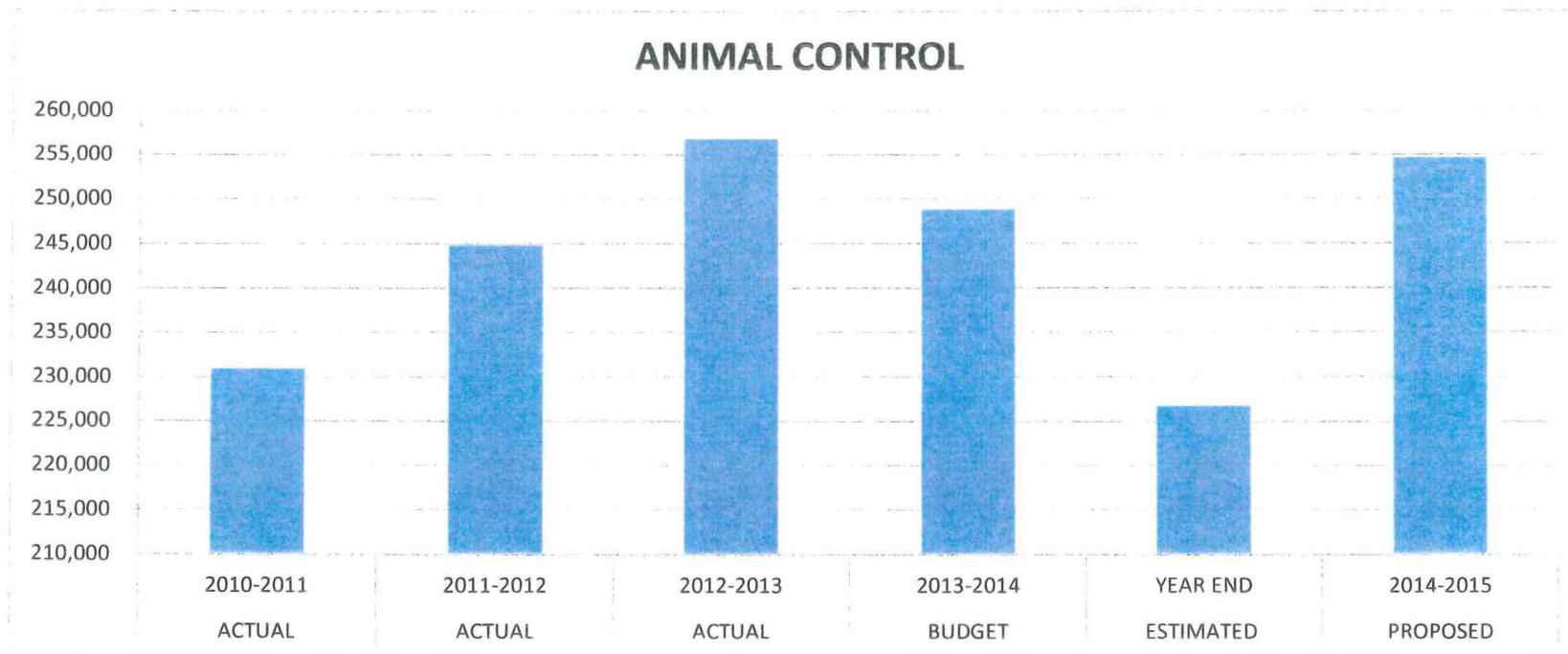
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0630-5101	REGULAR SALARIES	302,450	282,050	325,625	317,951	317,941	330,207
5-0630-5102	OVERTIME	21,009	26,661	24,595	25,000	25,000	25,000
5-0630-5103	PART TIME SALARIES	3,649	-	-	8,500	7,500	-
5-0630-5104	LONGEVITY	5,822	4,985	5,480	5,429	5,429	5,500
5-0630-5105	SKILLS INCENTIVES	5,487	2,947	3,084	3,224	3,224	3,225
5-0630-5106	EDUCATIONAL INCENTIVES	2,970	2,651	3,370	3,125	3,125	3,370
5-0630-5111	FICA	240	2,303	2,497	2,500	2,497	2,500
5-0630-5112	MEDICARE	2,976	3,681	4,257	5,303	5,252	5,326
5-0630-5113	HEALTH INSURANCE	39,837	30,209	41,315	39,718	38,136	38,137
5-0630-5114	LIFE INSURANCE	434	301	417	576	576	576
5-0630-5115	OMRF RETIREMENT	8,834	8,888	9,624	9,147	7,687	7,760
5-0630-5116	POLICE PENSION	-	33,037	38,204	35,583	35,583	36,661
5-0630-5119	STATE ON BEHALF OF PAY	-	30,372	30,372	31,283	31,283	31,283
5-0630-5130	CLOTHING ALLOWANCE	-	-	-	5,000	5,000	5,000
5-0630-5140	TUITION ASSISTANCE	-	5,000	5,000	-	-	-
5-0630-5150	OTHER BENEFITS	1,400	2,400	2,880	2,880	2,880	2,880
5-0630-5155	WORKER'S COMPENSATION	12,502	11,778	16,499	14,857	14,857	14,857
	TOTAL PERSONAL SERVICES	407,610	447,263	513,219	510,076	505,970	512,281
5-0630-5201	OFFICE & COMPUTR SUPPLIES	2,313	3,282	3,099	4,000	2,800	4,000
5-0630-5203	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-
5-0630-5205	UNIFORMS AND CLOTHING	-	-	-	400	100	400
5-0630-5210	FUEL, OIL & LUBRICANTS	8,654	10,158	12,011	10,000	11,150	11,000
5-0630-5215	CHEMICALS	-	-	540	800	550	800
5-0630-5220	TOOLS & MINOR EQUIPMENT	780	789	1,366	1,800	750	2,000
5-0630-5224	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	-	-
5-0630-5250	OTHER MATERIALS&SUPPLIES	672	1,379	589	1,800	1,250	1,800
	TOTAL MATERIALS AND SUPPLIES	12,419	15,608	17,605	18,800	16,600	20,000

**CRIMINAL INVESTIGATION
DEPT 630**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0630-5303	REPAIR & MAINT. - EQUIP.	34	25	-	400	-	400
5-0630-5304	REPAIR & MAINT.-VEHICLES	215	1,400	1,992	2,000	5,500	2,000
5-0630-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0630-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0630-5317	MEDICAL SERVICES	-	-	-	150	-	150
5-0630-5320	NATURAL GAS	850	772	813	850	800	850
5-0630-5321	ELECTRICITY	4,241	5,660	4,678	5,700	4,800	5,700
5-0630-5325	TELEPHONE	4,815	3,946	4,432	5,500	4,500	7,500
5-0630-5328	COPY USAGE EXPENSE	-	-	-	-	-	-
5-0630-5329	POSTAGE & SHIPPING	-	-	-	-	-	-
5-0630-5335	TEMPORARY LABOR SERVICES	8,920	15,900	20,000	20,000	8,335	-
5-0630-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0630-5339	OTHER CONTRACTUAL SERV	-	-	-	2,300	7,500	2,300
5-0630-5340	TRAINING CONFERENCES	2,870	3,897	4,730	5,000	4,800	6,000
5-0630-5341	OTHER TRAINING	-	-	-	-	-	-
5-0630-5347	MEMBERSHIPS & DUES	200	125	50	1,000	250	1,000
5-0630-5350	SOFTWARE PURCHASES	-	-	-	-	-	-
5-0630-5351	SOFTWARE SUPPORT CNTRCTS.	17,639	18,150	20,706	28,000	23,000	31,000
5-0630-5354	PRINTING	-	-	-	200	193	200
5-0630-5355	INSURANCE	1,502	4,872	5,402	5,400	5,400	5,400
5-0630-5357	EQUIPMENT RENTAL	26	25	146	500	225	500
5-0630-5378	MISC. OTHER SERV. & CHGS.	407	414	1,370	2,000	1,700	2,000
	TOTAL OTHER SERVICES/CHARGES	41,719	55,186	64,319	76,600	67,003	65,000
	TOTAL CRIMINAL INVEASTIGATION	461,748	518,057	595,143	605,476	589,573	597,281

ANIMAL CONTROL

PERSONAL SERVICES	192,680
MATERIAL AND SUPPLIES	29,200
OTHER SERVICES AND SUPPLIES	32,800
TOTAL ANIMAL CONTROL	254,680
% OVER LAST YEARS BUDGET	2.34%
# EMPLOYEES	4



**ANIMAL CONTROL
DEPT 640**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0640-5101	REGULAR SALARIES	125,685	128,101	138,844	131,781	121,383	125,209
5-0640-5102	OVERTIME	2,042	3,490	5,102	4,000	3,800	5,000
5-0640-5104	LONGEVITY	2,235	2,345	2,282	2,371	2,400	2,400
5-0640-5105	SKILLS INCENTIVES	604	630	640	666	666	670
5-0640-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
5-0640-5111	FICA	7,254	7,979	8,673	8,607	7,951	8,263
5-0640-5112	MEDICARE	1,696	1,866	2,028	2,013	1,860	1,933
5-0640-5113	HEALTH INSURANCE	20,401	18,694	22,914	21,166	21,786	23,655
5-0640-5114	LIFE INSURANCE	316	212	255	384	384	384
5-0640-5115	OMRF RETIREMENT	29,529	30,442	33,210	28,563	23,229	22,354
5-0640-5145	UNEMP COMPENSATION	7,192	324	-	-	-	-
5-0640-5155	WORKMANS COMP	-	4,731	3,887	2,812	2,812	2,812
	TOTAL PERSONAL SERVICES	196,954	198,814	217,835	202,362	186,271	192,680
5-0640-5201	OFFICE & COMPUTR SUPPLIES	188	659	364	400	375	400
5-0640-5205	UNIFORMS AND CLOTHING	1,618	1,337	1,273	1,500	1,400	3,000
5-0640-5210	FUEL, OIL & LUBRICANTS	8,511	9,574	9,868	8,700	8,500	8,700
5-0640-5215	CHEMICALS	1,309	1,107	1,875	2,000	1,500	7,500
5-0640-5220	TOOLS & MINOR EQUIPMENT	1,388	1,281	1,078	1,600	1,350	1,600
5-0640-5224	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	-	-
5-0640-5250	OTHER MATERIALS&SUPPLIES	1,056	1,649	1,158	2,500	2,400	8,000
	TOTAL MATERIALS AND SUPPLIES	14,070	15,607	15,616	16,700	15,525	29,200
5-0640-5302	REPAIR & MAINT. - BLDGS.	437	4,868	1,396	2,000	1,600	2000
5-0640-5303	REPAIR & MAINT. - EQUIP.	195	385	38	200	85	200
5-0640-5304	REPAIR & MAINT.-VEHICLES	2,375	5,001	-	2,750	1,200	2750
5-0640-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0640-5311	AUDITING SERVICES	-	-	-	-	-	-

**ANIMAL CONTROL
DEPT 640**

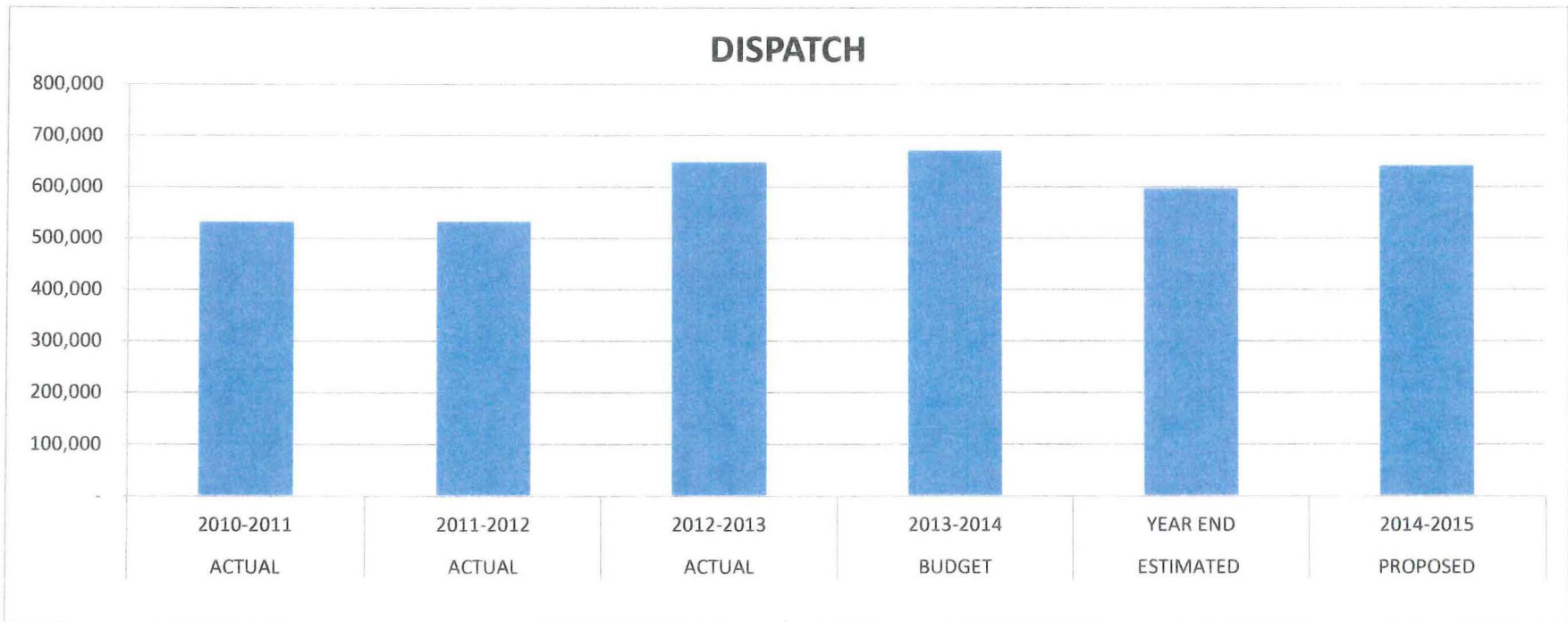
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0640-5317	MEDICAL SERVICES	2,100	-	-	400	-	400
5-0640-5320	NATURAL GAS	2,654	1,934	2,783	2,500	3,000	3000
5-0640-5321	ELECTRICITY	2,919	4,514	3,637	5,500	4,000	5500
5-0640-5325	TELEPHONE	1,233	1,513	1,720	1,600	1,720	1600
5-0640-5326	PAGERS	-	-	-	-	-	-
5-0640-5329	POSTAGE & SHIPPING	-	1	-	-	10	-
5-0640-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0640-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0640-5339	OTHER CONTRACTUAL SERVCS.	836	240	63	1,750	250	1750
5-0640-5340	TRAINING CONFERENCES	1,459	1,185	771	1,500	800	3000
5-0640-5347	MEMBERSHIPS & DUES	-	-	-	-	-	-
5-0640-5354	PRINTING	495	460	135	500	150	500
5-0640-5355	INSURANCE	3,475	8,986	10,525	9,000	10,000	10000
5-0640-5357	EQUIPMENT RENTAL	15	13	9	400	50	400
5-0640-5378	MISC. OTHER SERV. & CHGS.	1,779	1,326	2,327	1,700	2,000	1700
	TOTAL OTHER SERVICES/CHARGES	19,972	30,426	23,404	29,800	24,865	32,800
	TOTAL ANIMAL CONTROL	230,996	244,847	256,855	248,862	226,661	254,680

DISPATCH

PERSONAL SERVICES	620,917
MATERIAL AND SUPPLIES	3,300
OTHER SERVICES AND SUPPLIES	17,070

TOTAL DISPATCH 641,287

% OVER LAST YEAR BUDGET -4.36%
 # EMPLOYEES 13



DISPATCH DEPT 660		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
Account Number	Description	2010-2011	2011-2012	2012-2013	2013-2014	YEAR END	2014-2015
5-0660-5101	REGULAR SALARIES	317,346	331,835	406,187	422,282	404,942	457,764
5-0660-5102	OVERTIME	39,527	30,551	48,454	30,000	45,000	30,000
5-0660-5103	PART TIME SALARIES	1,847	-	262	10,000	500	10,000
5-0660-5104	LONGEVITY	1,193	1,336	1,221	1,340	788	800
5-0660-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0660-5106	EDUCATIONAL INCENTIVES	1,353	1,546	883	1,400	750	750
5-0660-5111	FICA	20,912	21,842	27,479	28,831	28,023	30,957
5-0660-5112	MEDICARE	4,891	5,108	6,427	6,743	6,554	7,240
5-0660-5113	HEALTH INSURANCE	38,915	35,445	40,932	43,000	42,000	35,829
5-0660-5114	LIFE INSURANCE	1,215	578	717	1,152	1,248	1,248
5-0660-5115	OMRF RETIREMENT	80,989	81,340	97,362	106,955	53,427	42,245
5-0660-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0660-5145	UMEMPLOYMENT COMPENSATION	-	1,324	4,574	-	-	-
5-0660-5150	OTHER BENEFITS	480	480	520	480	480	480
5-0660-5155	WORKER'S COMPENSATION	14,166	13,345	4,123	3,603	3,603	3,603
	TOTAL PERSONAL SERVICES	522,834	524,730	639,141	655,786	587,315	620,917
5-0660-5201	OFFICE & COMPUTR SUPPLIES	1,443	1,589	1,663	1,500	872	1,500
5-0660-5220	TOOLS & MINOR EQUIPMENT	-	-	-	300	300	300
5-0660-5250	OTHER MATERIALS&SUPPLIES	826	470	1,321	1,500	1,250	1,500
	TOTAL MATERIALS AND SUPPLYS	2,269	2,059	2,984	3,300	2,422	3,300
5-0660-5302	REPAIR & MAINT. - BLDGS.	-	-	-	1,200	1,200	1,200
5-0660-5303	REPAIR & MAINT. - EQUIP.	-	-	-	-	-	-
5-0660-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0660-5317	MEDICAL SERVICES	-	-	-	250	50	250
5-0660-5325	TELEPHONE	4,797	3,736	3,900	6,000	4,058	6,000
5-0660-5326	PAGERS	-	-	-	-	-	-
5-0660-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0660-5339	OTHER CONTRACTUAL SERVCS.	-	-	-	-	-	-

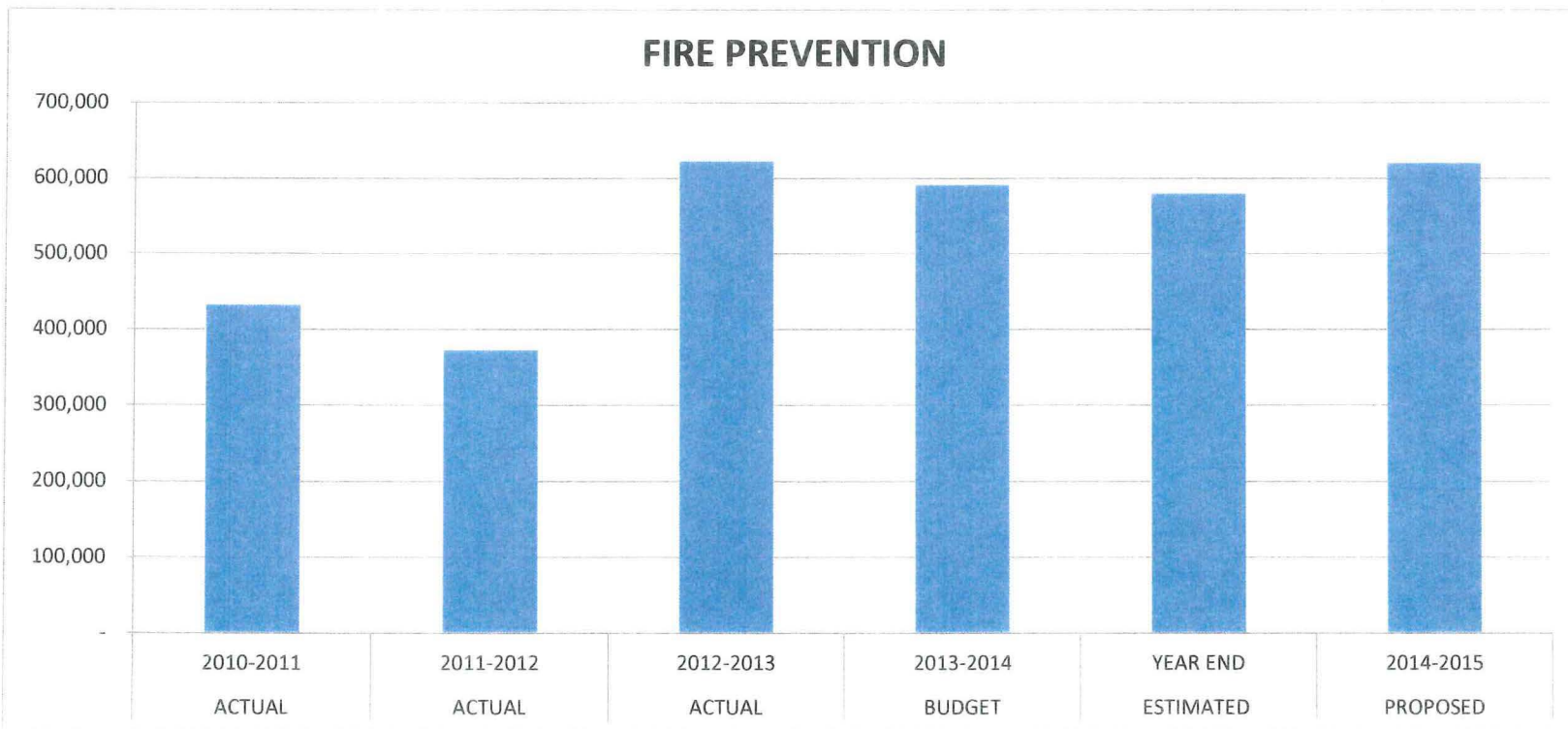
DISPATCH DEPT 660								
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015	
5-0660-5340	TRAINING CONFERENCES	1,621	1,352	1,442	2,500	405	8,100	
5-0660-5345	TRAVEL		-	-	-		-	
5-0660-5347	MEMBERSHIPS & DUES	92	-	222	420	420	420	
5-0660-5349	BOOKS & SUBSCRIPTIONS	-	-	-	-		-	
5-0660-5354	PRINTING		-		-		-	
5-0660-5355	INSURANCE	-	482	558	500	500	500	
5-0660-5357	EQUIPMENT RENTAL	416	348	236	350	-	350	
5-0660-5378	MISC. OTHER SERV. & CHGS.	125	5	-	250	250	250	
	TOTAL OTHER SERVICES/CHARGES	7,051	5,923	6,358	11,470	6,883	17,070	
	TOTAL DISPATCH	532,154	532,712	648,483	670,556	596,620	641,287	

UNZNER 650								
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 21013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015	
5-0650-5101	REGULAR SALARIES	-	14,806	50,612	38,063	38,063	36,249	
5-0650-5102	OVERTIME	-	-	-	-	-	-	
5-0650-5103	PART TIME SALARIES	-	2,303	-	12,000	12,000	15,000	
5-0650-5104	LONGEVITY	-	-	-	-	-	-	
5-0650-5105	SKILLS INCENTIVES	-	-	-	-	-	-	
5-0650-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-	
5-0650-5111	FICA	-	1,026	2,970	2,103	2,103	3,177	
5-0650-5112	MEDICARE	-	240	695	726	726	743	
5-0650-5113	HEALTH INSURANCE	-	-	4,878	3,504	3,504	3,496	
5-0650-5114	LIFE INSURANCE	-	21	64	96	96	96	
5-0650-5115	OMRF RETIREMENT	-	2,763	7,893	7,967	7,967	1,050	
5-0650-5140	TUITION ASSISTANCE	-	-	-	-	-	-	
5-0650-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	
5-0650-5150	OTHER BENEFITS	-	-	-	-	-	-	
5-0650-5155	WORKER'S COMPENSATION	-	-	2,071	1,329	1,329	1,329	
	TOTAL PERSONAL SERVICES	-	21,159	69,183	65,787	65,787	61,141	
5-0650-5201	OFFICE & COMPUTR SUPPLIES	-	604	1,652	6,000	6,000	6,000	
5-0650-5220	TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-	
5-0650-5250	OTHER MATERIALS&SUPPLIES	-	-	-	-	-	-	
	TOTAL MATERIALS AND SUPPLYS	-	604	1,652	6,000	6,000	6,000	
5-0650-5302	REPAIR & MAINT. - BLDGS.	-	-	-	-	-	-	
5-0650-5303	REPAIR & MAINT. - EQUIP.	-	-	107	-	-	-	
5-0650-5311	AUDITING SERVICES	-	-	-	-	-	-	
5-0650-5317	MEDICAL SERVICES	-	107	1,094	250	250	250	
5-0650-5325	TELEPHONE	-	468	-	1,000	1,000	1,000	

UNZNER 650							
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 21013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0650-5326	PAGERS	-	-	-	-	-	-
5-0650-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0650-5339	OTHER CONTRACTUAL SERVCS.	-	-	-	-	-	-
5-0650-5340	TRAINING CONFERENCES	-	-	7,818	3,500	3,500	3,500
5-0650-5345	TRAVEL	-	-	-	1,000	1,000	1,000
5-0650-5347	MEMBERSHIPS & DUES	-	-	135	-	-	-
5-0650-5360	RENT/UTILITIES	-	3,806	54	9,932	9,932	9,932
5-0650-5354	PRINTING	-	199	-	500	500	500
5-0650-5357	EQUIPMENT RENTAL	-	-	8,254	-	-	-
5-0650-5378	MISC. OTHER SERV. & CHGS.	-	1,659	1,912	1,382	7,525	7,525
	TOTAL OTHER SERVICES/CHARGES	-	6,239	19,374	23,707	23,707	23,707
	TOTAL UNZNER	-	28,002	90,209	95,493	95,494	90,848

FIRE PREVENTION

PERSONAL SERVICES	582,352
MATERIAL AND SUPPLIES	14,550
OTHER SERVICES AND SUPPLIES	23,150
TOTAL FIRE PREVENTION	620,052
% OVER LAST YEARS BUDGET	4.93%
# EMPLOYEES	4



**FIRE PREVENTION
DEPT 710**

Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
REGULAR SALARIES	244,670	253,745	385,403	342,331	342,331	369,720
OVERTIME	1,431	959	2,226	3,000	2,300	3,000
LONGEVITY	6,651	7,162	8,962	7,966	8,962	8,962
SKILLS INCENTIVES	10,965	10,561	10,590	8,986	10,590	10,590
EDUCATIONAL INCENTIVES	1,960	1,966	1,955	2,000	2,000	2,000
FICA	2,205	2,295	2,446	2,790	2,790	2,604
MEDICARE	2,659	2,824	4,692	5,282	5,282	5,717
HEALTH INSURANCE	25,800	21,269	34,010	32,459	31,320	31,320
LIFE INSURANCE	316	229	337	480	480	480
OMRF RETIREMENT	9,036	8,960	14,289	5,767	12,670	17,528
FIREFIGHTERS PENSION	85,957	30,312	43,284	52,150	45,610	46,438
STATE ON BEHALF OF PAY	-	-	61,956	61,956	61,956	61,956
TUITION ASSISTANCE	-	-	-	1,500	-	1,500
OTHER BENEFITS	1,920	1,920	1,920	1,920	1,920	1,920
WORKER'S COMPENSATION	10,210	10,493	22,246	18,617	18,617	18,617
TOTAL PERSONAL SERVICES	403,780	352,695	594,316	547,205	546,828	582,352
OFFICE & COMPUTR SUPPLIES	135	790	132	1,250	850	1,250
UNIFORMS AND CLOTHING	-	-	-	1,500	-	-
FUEL, OIL & LUBRICANTS	7,866	7,797	10,411	10,500	9,000	10,500
TOOLS & MINOR EQUIPMENT	-	-	-	500	-	-
AMMO/SPECIAL TRAINING	-	687	-	800	800	800
OTHER MATERIALS&SUPPLIES	648	600	971	1,000	1,800	2,000
TOTAL MATERIALS AND SUPPLIES	8,649	9,874	11,514	15,550	12,450	14,550

**FIRE PREVENTION
DEPT 710**

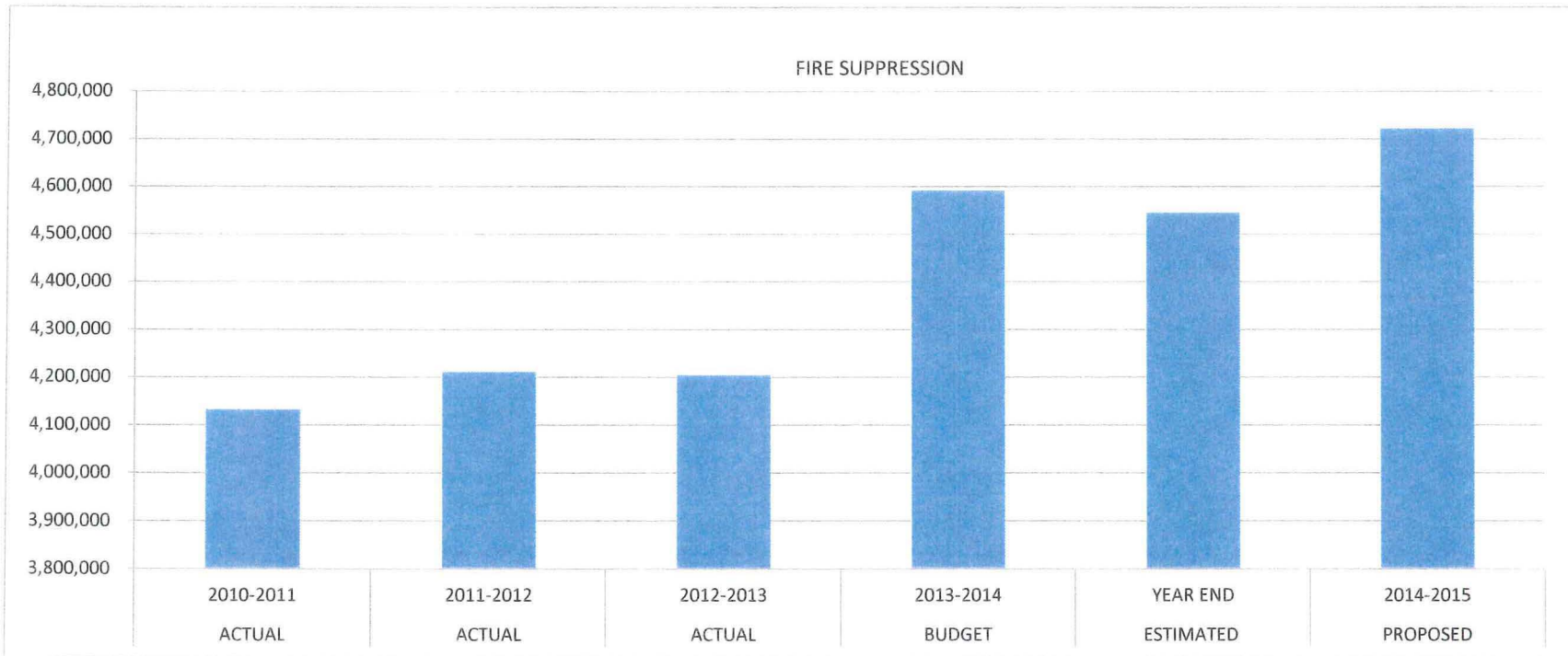
Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
REPAIR & MAINT. - BLDGS.	7,211	1,131	5,758	8,000	6,000	8,000
REPAIR & MAINT.-VEHICLES	218	32	-	500	-	-
EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
AUDITING SERVICES	-	-	-	-	-	-
NATURAL GAS	1,157	116	434	1,200	850	1,200
ELECTRICITY	636	849	702	1,000	800	1,000
TELEPHONE	2,310	2,038	1,777	2,500	1,800	2,500
PAGERS	-	-	-	-	-	-
COPY USAGE EXPENSE	343	675	506	850	600	850
POSTAGE & SHIPPING	-	119	82	100	-	100
OTHER CONTRACTUAL SERVCS.	-	-	-	-	-	-
TRAINING CONFERENCES	380	543	1,575	4,500	2,500	2,500
OTHER TRAINING	550	-	-	-	-	-
MEMBERSHIPS & DUES	276	151	290	1,000	500	1,000
BOOKS & SUBSCRIPTIONS	1,786	1,405	3,832	4,000	4,000	2,000
SOFTWARE PURCHASES	-	-	-	-	-	-
SOFTWARE SUPPORT CNTRCTS.	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-
INSURANCE	231	439	268	750	750	750
EQUIPMENT RENTAL	2,271	1,897	1,289	1,750	1,200	1,750
MISC. OTHER SERVICES & CHARGES	2,111	403	265	2,000	1,200	1,500
TOTAL OTHER SERVICES/CHARGES	19,480	9,798	16,778	28,150	20,200	23,150
TOTAL FIRE PREVENTION	431,909	372,367	622,608	590,905	579,478	620,052

FIRE SUPPRESSION

PERSONAL SERVICES 4,278,457
 MATERIAL AND SUPPLIES 158,000
 OTHER SERVICES AND SUPPLIES 285,150

TOTAL FIRE PREVENTION 4,721,607

% OVER LAST YEARS BUDGET 2.85%
 # EMPLOYEES 48



**FIRE SUPPRESSION
DEPT 720**

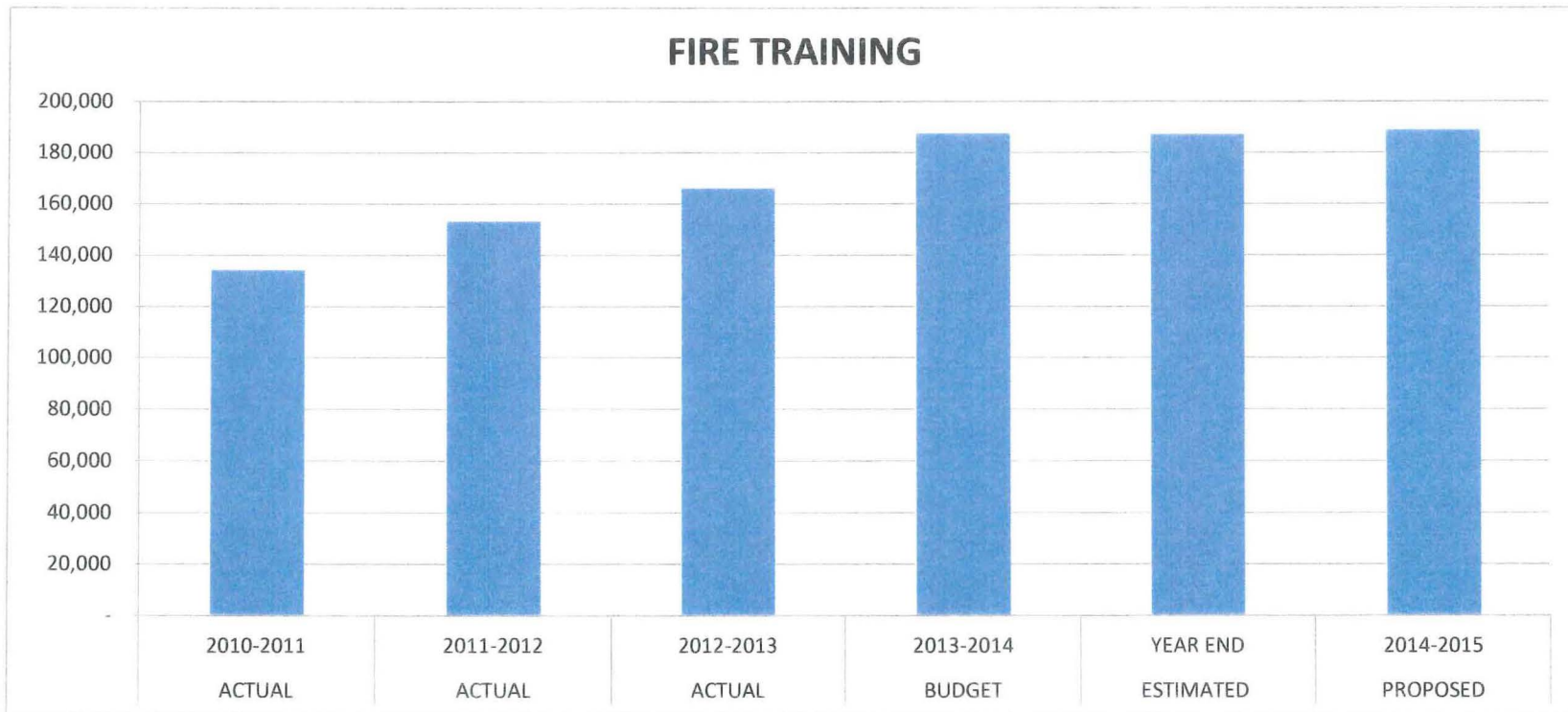
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0720-5101	REGULAR SALARIES	2,150,903	2,173,362	2,102,608	2,307,584	2,290,206	2,387,746
5-0720-5102	OVERTIME	537,905	472,036	465,686	420,000	410,000	430,000
5-0720-5104	LONGEVITY	2,305	1,387	-	2,400	-	-
5-0720-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0720-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
5-0720-5111	FICA	-	-	-	-	-	-
5-0720-5112	MEDICARE	32,700	33,313	34,467	39,585	39,153	40,857
5-0720-5113	HEALTH INSURANCE	253,968	203,365	239,646	250,648	249,781	266,040
5-0720-5114	LIFE INSURANCE	3,535	2,381	2,761	3,936	3,800	4,608
5-0720-5115	OMRF RETIREMENT	-	-	-	28,138	-	-
5-0720-5117	FIREFIGHTERS PENSION	945,326	388,387	327,437	354,898	378,029	383,731
5-0720-5119	STATE ON BEHALF OF PAY	-	604,668	806,889	604,668	604,668	604,668
5-0720-5140	TUITION ASSISTANCE	3,120	4,581	2,934	5,000	5,000	5,000
5-0720-5145	UNEMPLOYEMENT INSURANCE	-	-	-	-	-	-
5-0720-5150	OTHER BENEFITS	720	480	-	-	-	-
5-0720-5155	WORKER'S COMPENSATION	202,987	189,831	152,737	155,807	155,807	155,807
	TOTAL PERSONAL SERVICES	3,896,923	3,896,923	3,896,923	4,172,663	4,136,443	4,278,457
5-0720-5201	OFFICE & COMPUTR SUPPLIES	317	1,593	838	3,000	3,000	3,000
5-0720-5203	FOOD & KITCHEN SUPPLIES	1,947	3,261	2,527	2,500	2,500	2,500
5-0720-5205	UNIFORMS AND CLOTHING	51,952	59,856	55,233	76,500	72,500	78,000
5-0720-5210	FUEL, OIL & LUBRICANTS	38,656	36,537	41,736	47,500	43,500	48,500
5-0720-5216	MEDICAL SUPPLIES	-	914	-	600	-	-
5-0720-5220	TOOLS & MINOR EQUIPMENT	7,033	17,044	12,189	13,000	13,000	13,000
5-0720-5250	OTHER MATERIALS&SUPPLIES	5,796	11,119	7,668	12,500	12,500	13,000
	TOTAL MATERIALS AND SUPPLIES	105,701	130,324	120,191	155,600	147,000	158,000
5-0720-5301	EQUIPMENT MAINT CONTRACT	-	4,170	3,098	7,500	7,500	9,500
5-0720-5302	REPAIR & MAINT. - BLDGS.	161	2,365	8,942	8,000	6,000	9,500
5-0720-5303	REPAIR & MAINT. - EQUIP.	3,242	10,252	11,759	17,000	20,000	18,000

**FIRE SUPPRESSION
DEPT 720**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0720-5304	REPAIR & MAINT.-VEHICLES	46,586	46,564	15,726	60,000	60,000	60,000
5-0720-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0720-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0720-5317	MEDICAL SERVICES	18,038	18,810	20,433	25,000	25,000	25,000
5-0720-5320	NATURAL GAS	6,973	6,571	6,775	11,000	8,000	11,000
5-0720-5321	ELECTRICITY	8,599	11,320	9,436	11,000	9,500	11,000
5-0720-5325	TELEPHONE	5,818	6,919	8,424	6,500	11,150	12,500
5-0720-5326	PAGERS	-	-	-	-	-	-
5-0720-5328	COPY USAGE EXPENSE	57	-	-	-	-	-
5-0720-5329	POSTAGE & SHIPPING	531	24	236	1,400	1,400	1,400
5-0720-5336	JANITORIAL SERVICES	3,286	6,877	7,479	8,000	8,000	8,000
5-0720-5339	OTHER CONTRACTUAL SERVCS.	16,162	31,639	27,319	33,000	35,000	43,500
5-0720-5340	TRAINING CONFERENCES	168	735	229	7,000	5,000	7,000
5-0720-5341	OTHER TRAINING	698	192	6,627	-	-	-
5-0720-5345	TRAVEL	-	-	-	-	-	-
5-0720-5347	MEMBERSHIPS & DUES	4,039	3,656	3,309	5,000	4,350	6,000
5-0720-5349	BOOKS & SUBSCRIPTIONS	349	184	264	500	200	500
5-0720-5350	SOFTWARE PURCHASES	-	-	2,948	2,500	2,500	2,500
5-0720-5353	LEGAL ADVERTISING	-	-	127	400	-	400
5-0720-5354	PRINTING	-	-	-	850	-	850
5-0720-5355	INSURANCE	6,895	32,869	52,700	49,500	49,500	49,500
5-0720-5357	EQUIPMENT RENTAL	443	970	129	500	100	500
5-0720-5378	MISC. OTHER SERV. & CHGS.	7,484	3,601	3,742	8,000	8,000	8,500
	TOTAL OTHER SERVICES/CHARGES	129,529	183,548	186,604	262,650	261,200	285,150
	TOTAL FIRE SUPPRESSION	4,132,153	4,210,795	4,203,718	4,590,913	4,544,643	4,721,607

FIRE TRAINING

PERSONAL SERVICES	120,123
MATERIAL AND SUPPLIES	4,800
OTHER SERVICES AND SUPPLIES	64,000
TOTAL FIRE TRAINING	188,923
% OVER LASTS YEARS BUDGET	0.66%
# EMPLOYEES	1



**FIRE TRAINING
DEPT 730**

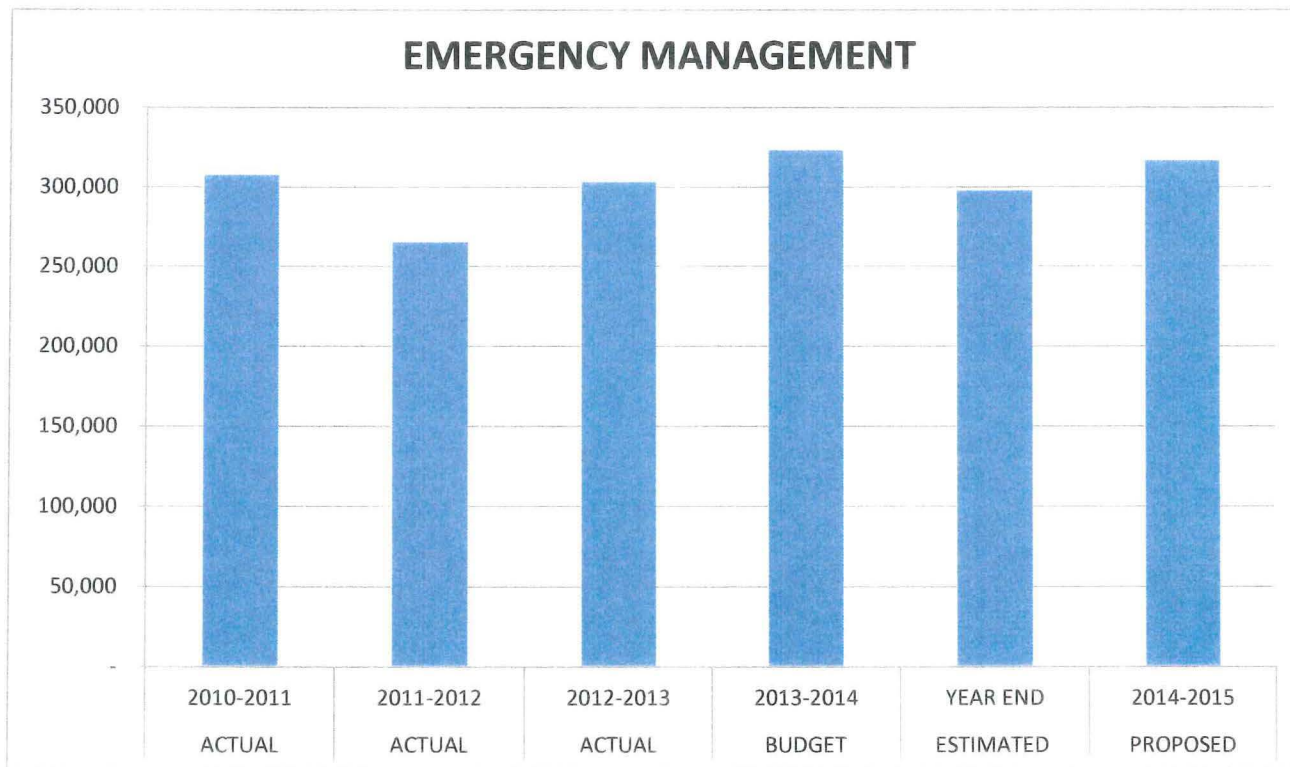
Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0730-5101	REGULAR SALARIES	68,577	68,791	73,047	72,899	72,899	75,165
5-0730-5102	OVERTIME	-	-	-	-	-	-
5-0730-5104	LONGEVITY	1,196	1,287	1,386	1,300	1,300	1,400
5-0730-5105	SKILLS INCENTIVES	2,607	2,614	2,610	2,600	2,600	2,700
5-0730-5106	EDUCATIONAL INCENTIVES	501	502	501	500	500	500
5-0730-5111	FICA	-	-	-	-	-	-
5-0730-5112	MEDICARE	1,012	1,042	1,086	1,121	1,121	1,157
5-0730-5113	HEALTH INSURANCE	6,612	5,285	6,500	6,000	6,000	6,000
5-0730-5114	LIFE INSURANCE	79	57	70	96	96	96
5-0730-5117	FIREFIGHTERS PENSION	25,033	27,830	10,001	10,822	10,822	11,167
5-0730-5119	STATE ON BEHALF OF PAY	-	-	15,612	15,612	15,612	15,612
5-0730-5140	TUITION ASSISTANCE	-	-	-	1,000	-	1,000
5-0730-5150	OTHER BENEFITS	720	720	726	720	720	720
5-0730-5155	WORKER'S COMPENSATION	2,642	2,489	5,055	4,606	4,606	4,606
	TOTAL PERSONAL SERVICES	108,979	110,617	116,594	117,276	116,276	120,123
5-0730-5201	OFFICE & COMPUTR SUPPLIES	(82)	193	680	1,800	900	1,800
5-0730-5203	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-
5-0730-5205	UNIFORMS AND CLOTHING	-	-	-	-	-	-
5-0730-5210	FUEL, OIL & LUBRICANTS	728	1,282	1,932	3,000	1,500	3,000
	TOTAL MATERIALS AND SUPPLIES	646	1,475	2,612	4,800	2,400	4,800
5-0730-5302	REPAIR & MAINT. - BLDGS.	728	1,531	8,261	8,500	12,000	10,500
5-0730-5304	REPAIR & MAINT.-VEHICLES	1,762	-	-	-	530	-

**FIRE TRAINING
DEPT 730**

Account Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0730-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0730-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0730-5317	MEDICAL SERVICES	-	10	-	-	-	-
5-0730-5325	TELEPHONE	607	593	709	1,000	850	1,000
5-0730-5329	POSTAGE AND SHIPPING	-	-	-	-	-	-
5-0730-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0730-5339	OTHER CONTRACTUAL SERVCES.	-	-	-	-	-	-
5-0730-5340	TRAINING CONFERENCES	250	4,315	2,380	6,500	4,400	6,500
5-0730-5341	OTHER TRAINING	20,927	31,569	32,480	42,500	47,500	40,000
5-0730-5347	MEMBERSHIPS & DUES	26	26	200	1,100	-	-
5-0730-5350	SOFTWARE PURCHASES	-	-	-	2,000	-	2,000
5-0730-5351	SOFTWARE SUPPORT CNTRCTS.	-	-	-	-	-	-
5-0730-5355	INSURANCE	58	2,446	2,636	3,000	2,800	3,000
5-0730-5357	EQUIPMENT RENTAL	189	158	107	-	-	-
5-0730-5378	MISC. OTHER SERVICES & CHARGES	34	554	162	1,000	500	1,000
	TOTAL OTHER SERVCES & CHARGES	24,581	41,202	46,935	65,600	68,580	64,000
	TOTAL FIRE TRAINING	134,206	153,294	166,141	187,676	187,256	188,923

EMERGENCY MANAGEMENT

PERSONAL SERVICES	200,559
MATERIAL AND SUPPLIES	25,680
OTHER SERVICES AND SUPPLIES	90,225
TOTAL EMERGENCY MANAGEMENT	316,464
% OVER LAST YEARS BUDGET	-2.02%
# EMPLOYEES	3



ACCOUNT NUMBER	EMERGENCY MANAGEMENT DEPT 740	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0740-5101	REGULAR SALARIES	145,889	142,412	141,333	139,445	141,362	147,666
5-0740-5102	OVERTIME	-	-	2,463	1,000	750	1,000
5-0740-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0740-5104	LONGEVITY	1,804	1,960	1,652	1,600	1,540	1,600
5-0740-5105	SKILLS INCENTIVES	4,588	4,601	4,400	4,600	4,576	4,600
5-0740-5106	EDUCATIONAL INCENTIVES	196	251	269	500	500	500
5-0740-5111	FICA	4,362	4,209	4,428	5,300	4,300	4,464
5-0740-5112	MEDICARE	2,057	2,035	2,127	2,134	2,157	1,044
5-0740-5113	HEALTH INSURANCE	10,027	6,755	11,008	10,307	10,292	10,293
5-0740-5114	LIFE INSURANCE	-	135	150	288	288	288
5-0740-5115	OMRF RETIREMENT	18,409	16,778	16,476	9,410	9,410	12,127
5-0740-5117	FIREFIGHTERS PENSION	27,309	30,545	10,172	9,880	1,025	10,349
5-0740-5119	STATE ON BEHALF OF PAY	-	(29,652)	17,772	17,772	17,772	1,772
5-0740-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0740-5145	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
5-0740-5150	OTHER BENEFITS	1,140	1,080	960	1,150	1,150	1,150
5-0740-5155	WORKER'S COMPENSATION	7,094	5,809	4,574	3,706	3,706	3,706
	TOTAL PERSONAL	222,875	186,918	217,784	207,091	198,828	200,559
5-0740-5201	OFFICE & COMPUTR SUPPLIES	1,633	1,273	1,985	1,000	3,000	1,000
5-0740-5203	FOOD & KITCHEN SUPPLIES	199	837	582	3,100	750	3,100
5-0740-5205	UNIFORMS AND CLOTHING	361	1,112	1,204	1,050	1,000	1,050
5-0740-5210	FUEL, OIL & LUBRICANTS	4,822	4,624	6,927	7,280	7,000	7,280
5-0740-5220	TOOLS & MINOR EQUIPMENT	1,207	-	649	1,000	-	1,000
5-0740-5221	TOOLS/MINOR EQUIP-EM GRNT	7,709	1,450	-	-	-	-
5-0740-5222	BLDG MATERIALS & SUPPLIES	212	470	175	250	100	250
5-0740-5224	EQUIP. PARTS & SUPPLIES	14,987	10,460	10,515	12,000	10,900	12,000
5-0740-5250	OTHER MATERIALS&SUPPLIES	481	46	813	-	100	-
	TOTAL MATERIALS AND SUPPLIES	31,611	20,272	22,850	25,680	22,850	25,680
5-0740-5301	EQUIP. MAINT. CONTRACTS	-	-	-	5,500	-	5,500
5-0740-5302	REPAIR & MAINT. - BLDGS.	-	-	525	500	2,000	500
5-0740-5303	REPAIR & MAINT. - EQUIP.	16,572	5,850	7,172	9,500	2,500	9,500

ACCOUNT NUMBER	EMERGENCY MANAGEMENT DEPT 740	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0740-5304	REPAIR & MAINT.-VEHICLES	2,153	3,413	882	2,350	1,000	2,350
5-0740-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0740-5314	INSPECTIONS & TESTING	-	-	-	-	-	-
5-0740-5317	MEDICAL SERVICES	5,080	54	-	300	-	300
5-0740-5320	NATURAL GAS	510	463	488	1,325	500	1,325
5-0740-5321	ELECTRICITY	6,985	9,089	8,065	9,700	8,600	9,700
5-0740-5325	TELEPHONE	9,266	10,486	14,200	12,000	11,500	42,000
5-0740-5326	PAGERS	-	-	-	-	-	-
5-0740-5328	COPY USAGE EXPENSE	440	750	1,260	1,500	2,000	1,500
5-0740-5329	POSTAGE & SHIPPING	(1,142)	358	415	500	250	500
5-0740-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-0740-5339	TEMPORARY LABOR SERVICES	-	-	-	2,900	-	2,900
5-0740-5340	TRAINING CONFERENCES	80	644	1,224	2,550	3,000	2,550
5-0740-5341	OTHER TRAINING	85	-	80	1,400	-	1,400
5-0740-5345	TRAVEL	-	-	1,277	-	-	-
5-0740-5347	MEMBERSHIP AND DUES	370	105	125	550	200	550
5-0740-5348	FILING FEES & PERMITS	25	-	-	-	-	-
5-0740-5349	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-
5-0740-5350	SOFTWARE PURCHASES	572	300	-	700	-	700
5-0740-5351	SOFTWARE SUPPORT CNTRCTS.	-	-	-	500	-	500
5-0740-5353	LEGAL ADVERTISING	274	94	124	250	75	250
5-0740-5354	PRINTING	715	857	734	650	250	650
5-0740-5355	INSURANCE	299	891	820	2,550	2,550	2,550
5-0740-5357	EQUIPMENT RENTAL	526	145	98	2,000	1,500	2,000
5-0740-5360	MASS NOTIFICATION SYSTEM	10,079	24,190	24,998	30,000	25,000	30,000
5-0740-5378	MISC. OTHER SERV. & CHGS.	-	301	-	3,000	15,000	3,000
5-0740-5450	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-
5-0740-6306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
	TOTAL OTHER SERVICES AND CHARGES	52,889	57,990	62,487	90,225	75,925	90,225
	TOTAL EMS	307,375	265,180	303,121	322,996	297,603	316,464

LEPC EMERGENCY MANAGEMENT

DEPT 740

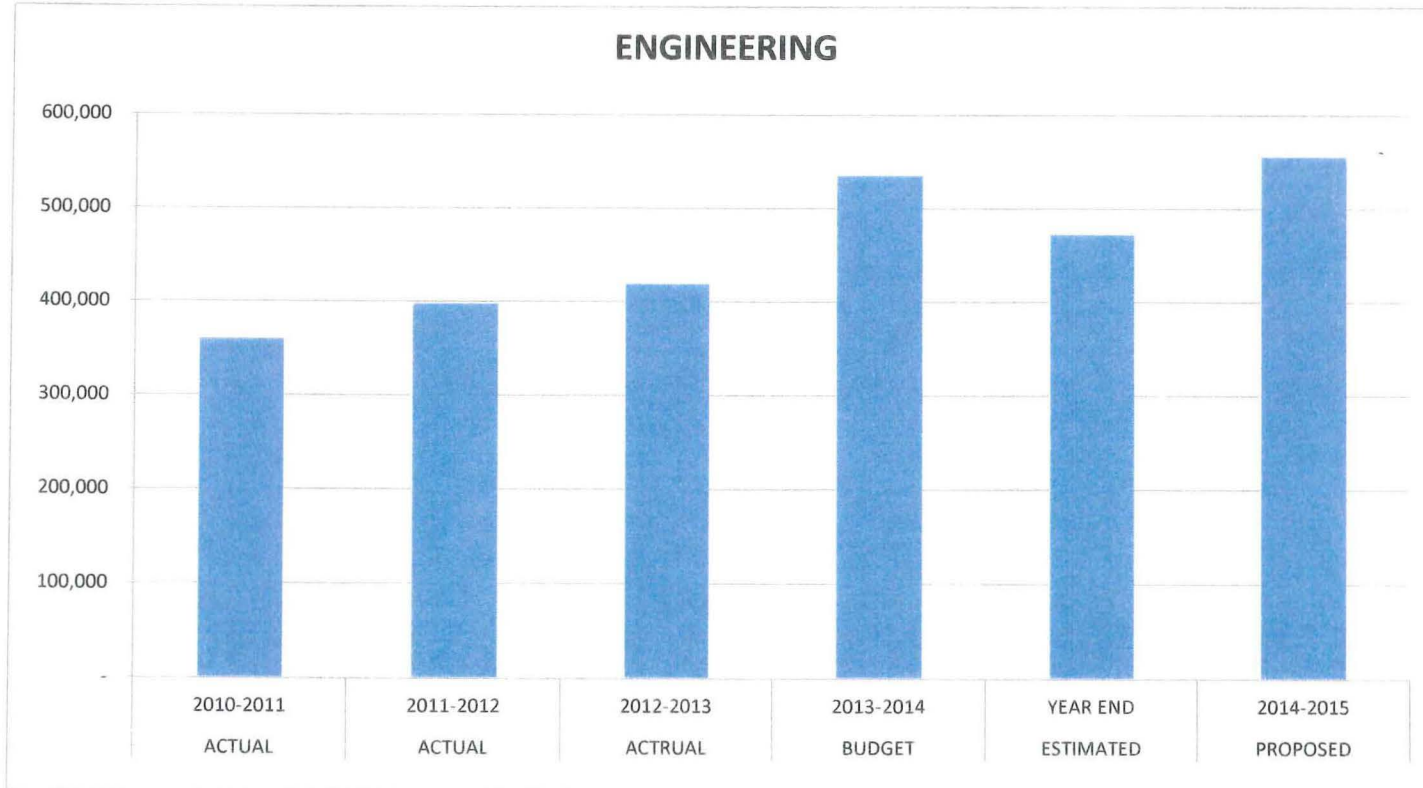
ACCOUNT	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0750-5201	OFFICE & COMPUTER SUPPLIES	103	458	80	500	-	500
5-0750-5203	FOOD & KITCHEN SUPPLIES	1,028	-	-	500	-	500
5-0750-5205	UNIFORMS AND CLOTHING	-	-	-	-	-	-
5-0750-5220	TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
5-0750-5222	BLDG MATERIALS & SUPPLY	-	-	-	-	-	-
5-0750-5224	EQUIP. PARTS & SUPPLIES	-	-	-	-	-	-
5-0750-5250	OTHER MATERIALS&SUPPLIES	308	964	957	-	4,000	-
	TOTAL MATERIALS AND SUPPLIES	1,439	1,422	1,037	1,000	4,000	1,000
5-0750-5301	EQUIP. MAINT. CONTRACTS	-	-	-	-	-	-
5-0750-5302	REPAIR & MAINT. - BLDG.	-	-	-	-	-	-
5-0750-5303	REPAIR & MAINT. EQUIPMENT	-	-	-	-	-	-
5-0750-5339	Contractural Services	-	-	300	-	-	-
5-0750-5340	TRAINING CONFERENCES	500	250	1,593	3,500	1,500	3,500
5-0750-5341	OTHER TRAINING	-	-	-	-	-	-
5-0750-5345	TRAVEL	577	-	615	-	-	-
5-0750-5347	MEMBERSHIPS & DUES	-	-	-	-	-	-
5-0750-5348	FILING FEES & PERMITS	-	-	-	-	-	-
5-0750-5349	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-
5-0750-5353	LEGAL ADVERTISING	27	-	-	50	-	50
5-0750-5357	EQUIPMENT RENTAL	-	-	-	-	-	-
5-0750-5378	MISC. OTHER SERV. & CHARGES	1,539	100	565	1,000	750	1,000
	TOTAL OTHER SERVICES & CHARGES	2,643	350	3,073	4,550	2,250	4,550
	TOTAL LEPC	4,082	1,772	4,110	5,550	6,250	5,550

ENGINEERING

PERSONAL SERVICES	492,966
MATERIAL AND SUPPLIES	15,400
OTHER SERVICES AND SUPPLIES	47,550

TOTAL ENGINEERING 555,916

% OVER LASTS YEARS BUDGET 3.82%
 # EMPLOYEES 5



**ENGINEERING
DEPART 810**

ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTRUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0810-5101	REGULAR SALARIES	232,496	255,353	261,277	329,922	329,922	361,442
5-0810-5102	OVERTIME	93	289	1,036	500	250	1,000
5-0810-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0810-5104	LONGEVITY	1,594	1,534	1,760	1,830	2,300	2,300
5-0810-5106	EDUCATIONAL INCENTIVES	290	251	250	250	250	250
5-0810-5111	FICA	14,314	16,205	16,380	20,615	20,629	22,629
5-0810-5112	MEDICARE	3,348	3,790	3,831	4,821	4,824	5,292
5-0810-5113	HEALTH INSURANCE	15,954	15,533	22,845	31,521	29,955	33,362
5-0810-5114	LIFE INSURANCE	290	210	237	384	384	384
5-0810-5115	OMRF RETIREMENT	59,600	64,405	65,944	75,849	49,491	51,866
5-0810-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0810-5150	OTHER BENEFITS	-	-	6,240	6,000	6,000	6,000
5-0810-5155	WORKER'S COMPENSATION	8,528	8,034	8,107	8,441	8,441	8,441
	TOTAL PERSONAL SERVICES	336,507	365,604	387,907	480,134	452,446	492,966
5-0810-5201	OFFICE & COMPUTR SUPPLIES	3,842	7,464	4,591	7,200	1,144	7,200
5-0810-5205	UNIFORMS AND CLOTHING	-	-	75	600	-	1,200
5-0810-5210	FUEL, OIL & LUBRICANTS	4,108	3,639	4,190	3,900	1,646	3,900
5-0810-5220	TOOLS & MINOR EQUIPMENT	-	-	114	450	500	1,800
5-0810-5250	OTHER MATERIALS&SUPPLIES	636	420	646	650	400	1,300
	TOTAL MATERIALS AND SUPPLIES	8,586	11,523	9,616	12,800	3,690	15,400
5-0810-5302	REPAIR & MAINT. - BLDGS.	-	-	-	-	-	5,000

**ENGINEERING
DEPART 810**

ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTRUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0810-5303	REPAIR & MAINT. - EQUIP.	805	647	279	1,000	762	1,000
5-0810-5304	REPAIR & MAINT.-VEHICLES	182	194	312	1,000	400	1,000
5-0810-5306	REPAIR & MAINT-R & M			461		-	2,000
5-0810-5320	NATURAL GAS	556	371	-	800	305	1,400
5-0810-5314	INSPECTION AND TESTING	-	-	3,902	11,000	-	10,000
5-0810-5325	TELEPHONE	3,580	3,657	-	3,900	3,800	3,900
5-0810-5328	COPY USAGE EXPENSE	-	69	739	250	-	250
5-0810-5329	POSTAGE & SHIPPING	(921)	750	428	2,000	500	1,500
5-0810-5340	TRAINING CONFERENCES	1,188	948	4,563	1,500	1,000	3,200
5-0810-5339	OTHER CONTRACTUAL SERVICES	-	1,194	1,457	3,200	1,105	3,000
5-0810-5347	MEMBERSHIPS & DUES	813	1,246	3,071	2,300	1,500	2,300
5-0810-5350	SOFTWARE CONTRACTS	846	6,760	997	9,000	2,245	5,000
5-0810-5353	LEGAL ADVERTISING	4,031	1,334	28	1,400	316	1,400
5-0810-5354	PRINTING	482	-	4,580	500	250	500
5-0810-5355	INSURANCE	2,841	2,897	210	2,900	2,900	2,900
5-0810-5357	EQUIPMENT RENTAL	370	309	157	1,000	500	1,000
5-0810-5378	MISC. OTHER SERV. & CHGS.	202	794	690	800	854	2,200
	TOTAL OTHER SERVICES & CHARGES	14,975	21,170	21,874	42,550	16,437	47,550
	TOTAL ENGINEERING	360,068	398,297	419,397	535,484	472,573	555,916

STREETS

PERSONAL SERVICES	643,793
MATERIAL AND SUPPLIES	107,100
OTHER SERVICES AND SUPPLIES	169,760
TOTAL STREETS	920,653
% OVER LASTS YEARS BUDGET	8.10%
# EMPLOYEES	13



**STREETS
DEPT 0920**

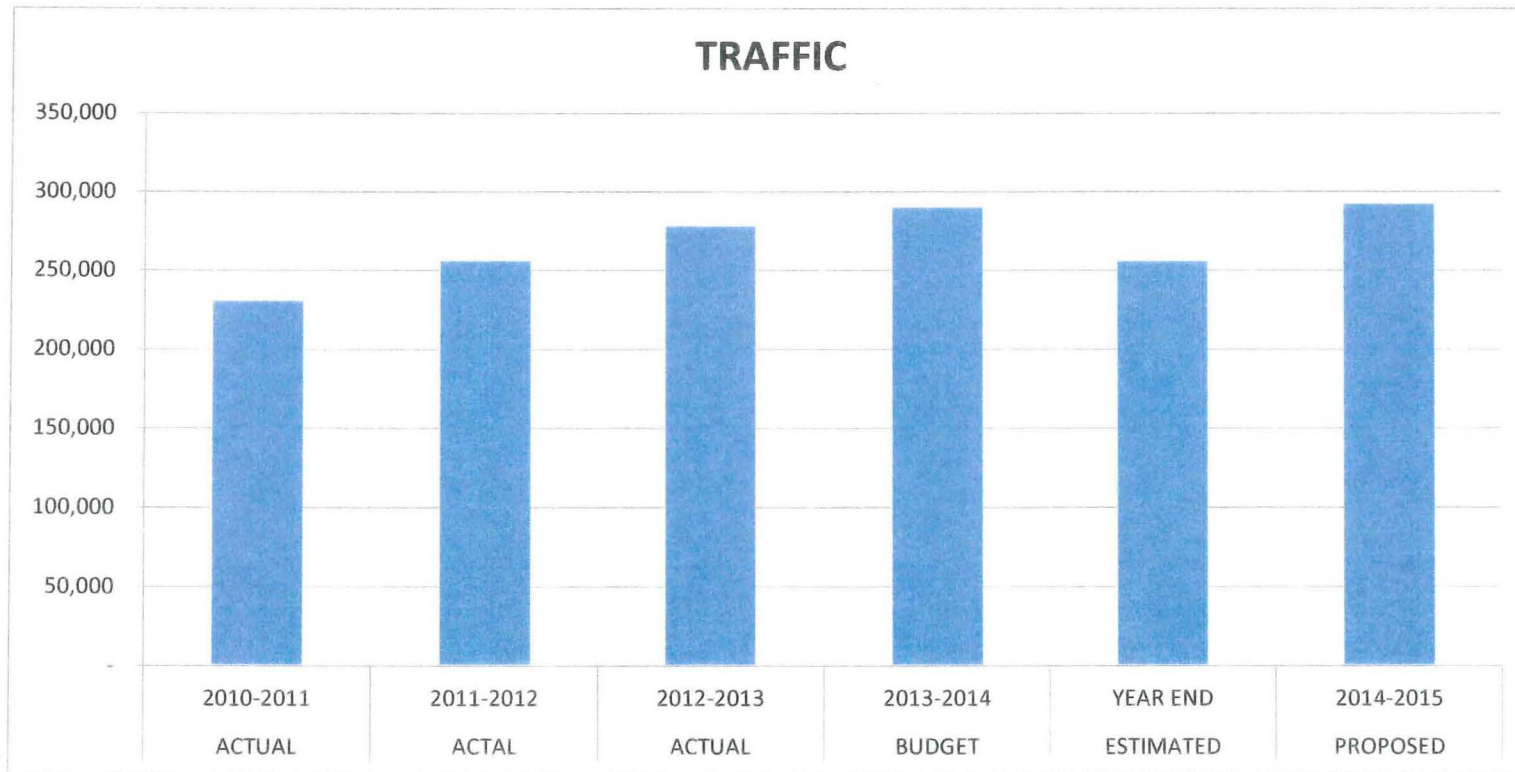
ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0920-5101	REGULAR SALARIES	308,771	315,385	364,203	385,062	418,592	454,576
5-0920-5102	OVERTIME	7,262	11,318	10,288	10,000	25,000	15,000
5-0920-5104	LONGEVITY	420	789	1,022	800	1,022	1,200
5-0920-5105	SKILLS INCENTIVES	125	125	125	250	250	250
5-0920-5106	EDUCATIONAL INCENTIVES	63	10	-	250	250	250
5-0920-5111	FICA	18,473	19,509	21,464	24,574	27,597	29,219
5-0920-5112	MEDICARE	4,320	4,562	5,020	5,747	6,454	6,833
5-0920-5113	HEALTH INSURANCE	43,522	46,573	60,230	56,576	52,051	52,051
5-0920-5114	LIFE INSURANCE	827	647	812	1,248	877	1,248
5-0920-5115	OMRF RETIREMENT	69,243	73,906	83,298	83,462	44,969	33,335
5-0920-5145	UNEMPLOYMENT COMPENSATION	607	2,670	-	-	-	-
5-0920-5150	OTHER BENEFITS	-	-	-	-	-	-
5-0920-5155	WORKER'S COMPENSATION	14,840	13,980	55,811	49,831	49,831	49,831
	TOTAL PERSONAL SERVICES	468,473	489,474	602,273	617,800	626,894	643,793
5-0920-5201	OFFICE & COMPUTR SUPPLIES	30	774	822	1,400	1,800	2,000
5-0920-5205	UNIFORMS AND CLOTHING	6,042	4,353	7,547	8,500	7,500	8,500
5-0920-5210	FUEL, OIL & LUBRICANTS	59,705	65,162	62,670	65,000	68,635	75,000
5-0920-5215	CHEMICALS					-	500
5-0920-5216	MEDICAL SUPPLIES					-	2,500
5-0920-5220	TOOLS & MINOR EQUIPMENT	-	2,064	2,561	2,250	-	2,000
5-0920-5224	EQUIPMENTN PARTS & SUPPLIES	714	2,549	3,956	3,600	1,000	3,600
5-0920-5230	STREET MAINT. MATERIALS	5,345	2,670	2,373	3,375	-	3,000
5-0920-5250	OTHER MATERIALS&SUPPLIES	2,166	9,998	9,659	11,000	5,000	10,000
	TOTAL MATERIALS AND SUPPLIES	74,002	87,570	89,588	95,125	83,935	107,100
5-0920-5302	REPAIR & MAINT. - BLDGS.	8,096	-	1,749	4,500	-	4,500
5-0920-5303	REPAIR & MAINT. - EQUIP.	-	49,019	48,623	48,000	31,228	48,000
5-0920-5304	REPAIR & MAINT.-VEHICLES	42,910	39,981	36,400	44,000	36,500	44,000

**STREETS
DEPT 0920**

ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0920-5305	EQUIP. SERV. - R&M EQUIPMENT	28,543	-	-	-	-	-
5-0920-5306	EQUIP. SERV. - R&M VEHICLES	1,348	-	-	-	-	-
5-0920-5309	REPAIR & MAINT-OTHER	-	2,964	-	-	-	-
5-0920-5317	MEDICAL SERVICES	502	658	-	1,000	500	1,000
5-0920-5320	NATURAL GAS	1,163	1,266	2,791	1,000	2,900	2,500
5-0920-5321	ELECTRICITY	565	344	354	1,000	500	1,000
5-0920-5325	TELEPHONE	1,843	1,794	2,896	2,500	2,900	2,900
5-0920-5326	PAGERS	-	-	-	-	-	-
5-0920-5328	COPY PAPER EXPENSE	-	8	-	450	10	1,000
5-0920-5335	TEMPORARY LABOR SERVICES	-	-	-	100	-	1,000
5-0920-5339	OTHER CONTRACTUAL SERVCS.	7,298	-	-	-	-	3,000
5-0920-5340	TRAINING CONFERENCES	-	-	186	3,000	600	3,000
5-0920-5341	OTHER TRAINING	-	-	-	-	-	1,000
5-0920-5347	MEMBERSHIPS & DUES	-	-	-	360	-	360
5-0920-5355	INSURANCE	5,527	19,922	22,390	20,000	22,390	24,000
5-0920-5357	EQUIPMENT RENTAL	2,267	7,085	7,496	9,200	17,000	15,000
5-0920-5378	MISC. OTHER SERV. & CHGS. HAULING	2,980	945	2,608	3,600	6,000	5,000 12,500
	TOTAL OTHER SERVICES & CHARGES	103,042	123,986	125,493	138,710	120,528	169,760
	TOTAL STREETS	645,517	701,030	817,354	851,635	831,357	920,653

TRAFFIC

PERSONAL SERVICES	210,386
MATERIAL AND SUPPLIES	29,501
OTHER SERVICES AND SUPPLIES	52,300
TOTAL TRAFFICA	292,187
% OVER LAST YEARS BUDGET	0.76%
# EMPLOYEES	4



**TRAFFIC CONTROL
DEPT 930**

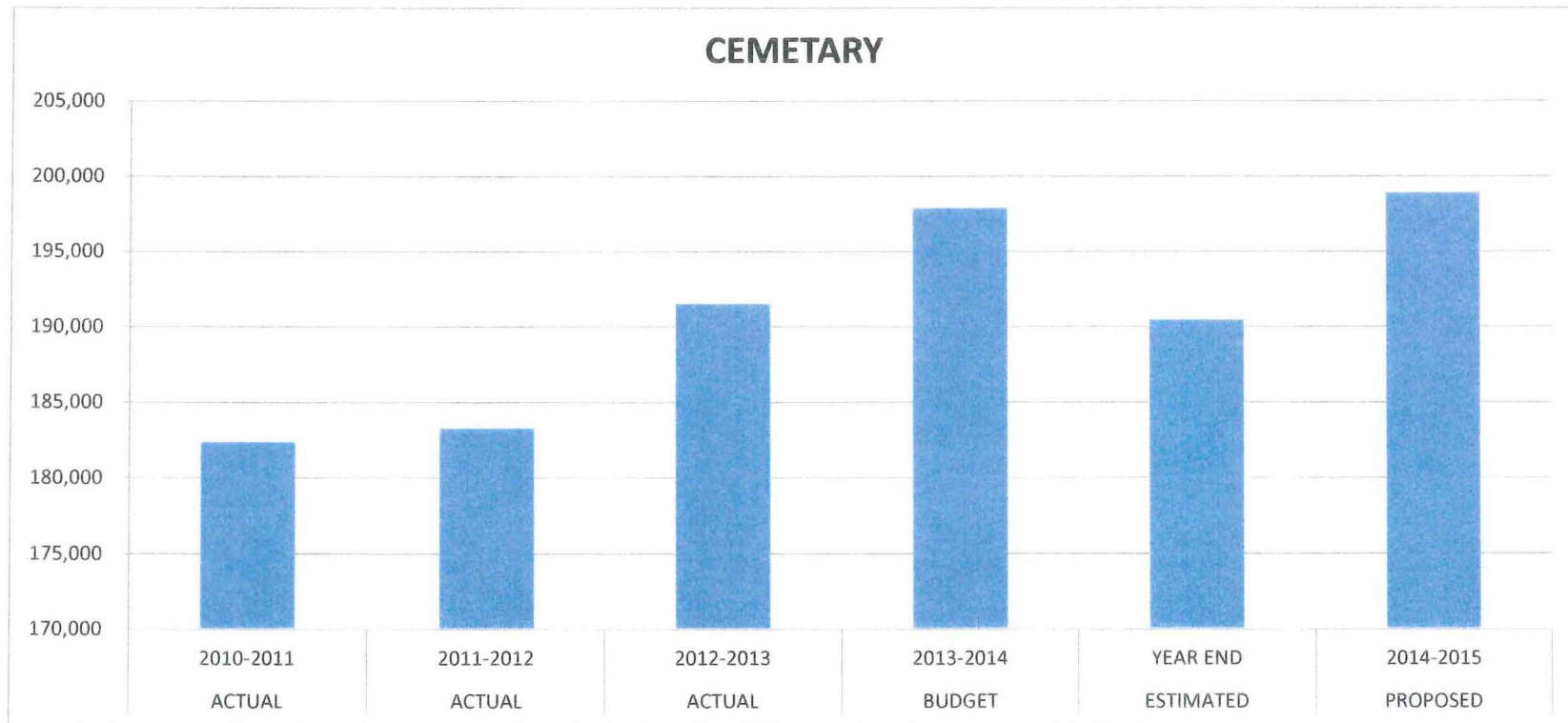
ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0930-5101	REGULAR SALARIES	121,860	126,595	139,975	136,269	136,269	139,781
5-0930-5102	OVERTIME	4,724	3,779	6,308	5,000	6,000	5,000
5-0930-5104	LONGEVITY	1,987	2,096	2,168	2,000	2,200	2,200
5-0930-5105	SKILLS INCENTIVES	-	-	-	-	-	-
5-0930-5106	EDUCATIONAL INCENTIVES	375	376	375	375	37	375
5-0930-5111	FICA	7,485	8,009	8,878	8,906	8,959	9,136
5-0930-5112	MEDICARE	1,751	1,873	2,076	2,083	2,095	2,137
5-0930-5113	HEALTH INSURANCE	17,690	17,691	21,225	19,607	19,592	19,593
5-0930-5114	LIFE INSURANCE	298	229	278	384	384	384
5-0930-5115	OMRF RETIREMENT	29,401	30,059	33,403	30,997	24,291	21,131
5-0930-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0930-5150	OTHER BENEFITS	-	-	-	-	-	-
5-0930-5155	WORKER'S COMPENSATION	5,364	5,053	10,440	10,650	10,650	10,650
	TOTAL PERSONAL SERVICES	190,935	195,760	225,126	216,271	210,477	210,386
5-0930-5201	OFFICE & COMPUTR SUPPLIES	30	127	545	500	800	1,200
5-0930-5205	UNIFORMS AND CLOTHING	1,684	742	2,044	2,000	1,700	2,000
5-0930-5210	FUEL, OIL & LUBRICANTS	11,051	10,952	12,570	12,500	12,400	12,500
5-0930-5215	CHEMICALS	-	-	-	-	-	1,001
5-0930-5216	MEDICAL SUPPLIES	-	-	-	-	-	1,000
5-0930-5220	TOOLS & MINOR EQUIPMENT	132	1,349	3,646	1,800	750	1,800
5-0930-5230	STREET MAINT. MATERIALS	6,575	13,692	3,329	8,000	-	6,000
5-0930-5250	OTHER MATERIALS&SUPPLIES	5,285	4,119	7,222	4,800	2,000	4,000
	TOTAL MATERIALS AND SUPPLIES	24,757	30,981	29,356	29,600	17,650	29,501
5-0930-5303	REPAIR & MAINT. - EQUIP.	6	3,747	64	4,400	1,000	4,400
5-0930-5304	REPAIR & MAINT.-VEHICLES	6,624	1,061	5,356	5,000	2,700	5,000
5-0930-5305	EQUIP. SERV.-R&M EQUIPMENT	-	-	-	-	-	2,000
5-0930-5309	REPAIR AND MAINT OTHER	2,917	11,461	4,251	15,000	5,000	15,000

**TRAFFIC CONTROL
DEPT 930**

ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0930-5311	AUDITING SERVICES	-	-	-	-	-	-
5-0930-5317	MEDICAL SERVICES	26	80	-	-	-	-
5-0930-5320	NATURAL GAS	167	211	285	2,000	500	1,000
5-0930-5321	ELECTRICITY	1,374	1,626	2,004	1,500	2,000	2,000
5-0930-5325	TELEPHONE	1,016	1,453	2,881	1,800	3,000	3,000
5-0930-5329	POSTAGE & SHIPPING	-	-	-	100	25	100
5-0930-5340	TRAINING CONFERENCES	480	1,688	560	3,500	2,000	3,500
5-0930-5341	OTHER TRAINING	-	-	-	-	-	1,500
5-0930-5355	INSURANCE	1,813	5,989	7,237	6,500	6,400	6,500
5-0930-5357	EQUIPMENT RENTAL	20	14	13	1,000	3,000	5,000
5-0930-5378	MISC. OTHER SERV. & CHGS.	172	1,764	746	3,300	2,000	3,300
	TOTAL OTHER SERVICES & CHARGES	14,615	29,094	23,397	44,100	27,625	52,300
	TOTAL TRAFFIC CONTROL	230,307	255,835	277,879	289,971	255,752	292,187

CEMETERY

PERSONAL SERVICES	169,430
MATERIAL AND SUPPLIES	16,150
OTHER SERVICES AND SUPPLIES	13,320
TOTAL PARKS	198,900
% OVER LASTS YEAR BUDGET	0.52%
# EMPLOYEES	4



**CEMETERY
DEPT 0950**

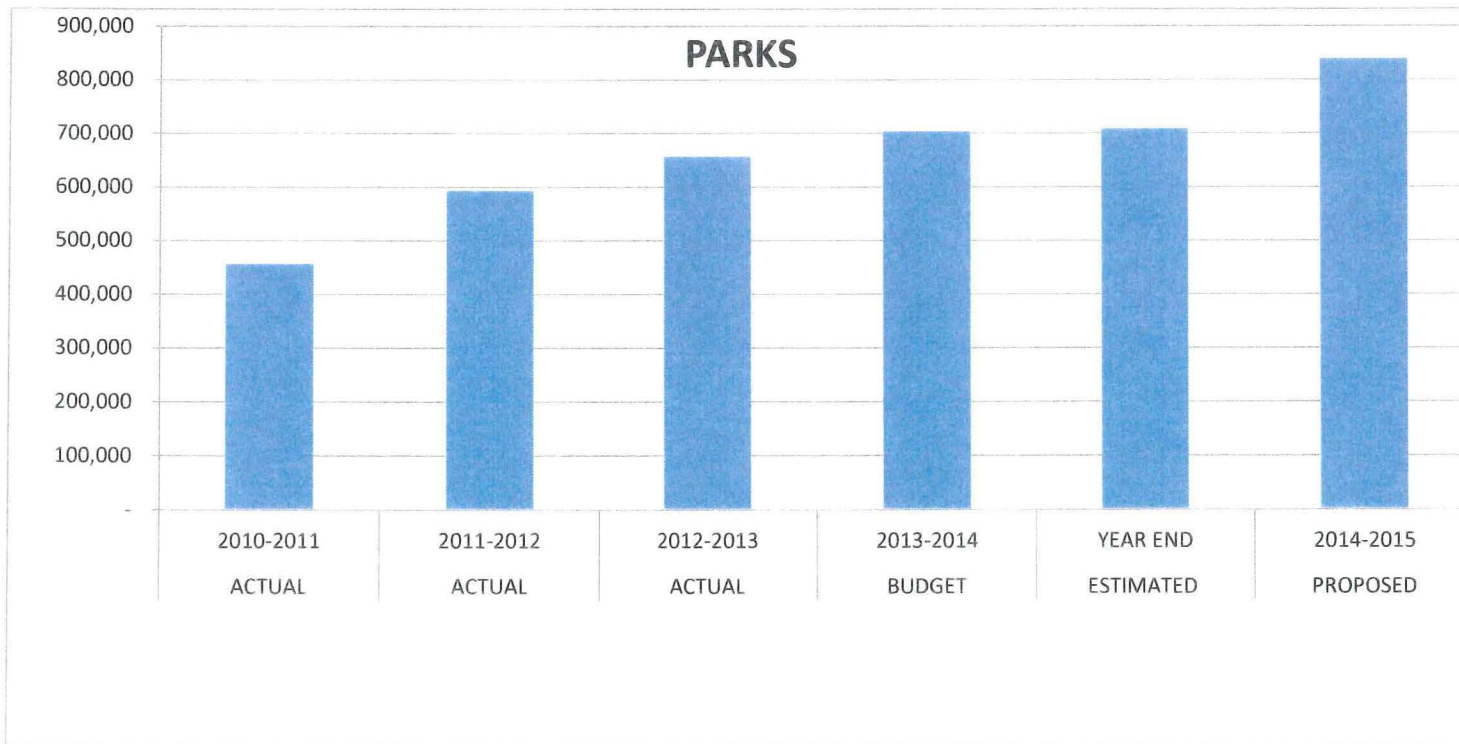
ACCOUNT NUMBER	DESCRIPTON	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0950-5101	REGULAR SALARIES	102,901	105,239	109,792	112,168	112,168	122,836
5-0950-5102	OVERTIME	2,684	3,595	4,031	4,000	3,800	4,000
5-0950-5103	PART TIME SALARIES	-	-	-	-	-	-
5-0950-5104	LONGEVITY	974	1,270	978	1,040	1,040	1,100
5-0950-5106	EDUCATIONAL INCENTIVES	160	125	115	125	125	125
5-0950-5111	FICA	6,183	6,805	6,953	7,275	7,262	7,940
5-0950-5112	MEDICARE	1,446	1,591	1,626	1,701	1,698	1,793
5-0950-5113	HEALTH INSURANCE	14,457	10,744	10,871	9,504	12,983	12,993
5-0950-5114	LIFE INSURANCE	250	206	233	384	384	384
5-0950-5115	OMRF RETIREMENT	23,701	24,977	25,787	24,312	14,007	11,126
5-0950-5140	TUITION ASSISTANCE	-	-	-	-	-	-
5-0950-5150	OTHER BENEFITS	-	-	480	480	480	480
5-0950-5155	WORKER'S COMPENSATION	4,821	4,541	7,881	6,654	6,654	6,654
	TOTAL PERSONAL SERVICES	157,577	159,093	168,747	167,643	160,601	169,430
5-0950-5201	OFFICE & COMPUTR SUPPLIES	1,330	1,199	503	700	833	700
5-0950-5205	UNIFORMS AND CLOTHING	1,620	1,210	620	2,000	2,000	1,500
5-0950-5210	FUEL, OIL & LUBRICANTS	5,210	5,396	6,210	6,000	5,311	5,500
5-0950-5215	CHEMICALS	3,897	889	3,164	6,000	6,000	6,000
5-0950-5220	TOOLS & MINOR EQUIPMENT	249	130	516	300	1,068	450
5-0950-5230	STREET MAINT. MATERIALS	-	-	-	-	-	-
5-0950-5250	OTHER MATERIALS&SUPPLIES	1,670	2,176	2,038	2,000	2,000	2,000
	TOTAL MATERIALS AND SUPPLIES	13,976	11,000	13,051	17,000	17,212	16,150
5-0950-5302	REPAIR & MAINT. - BLDGS	1,035	857	296	1,000	1,000	1,000
5-0950-5303	REPAIR & MAINT. - EQUIP.	2,159	4,273	1,786	3,000	3,000	3,000
5-0950-5304	REPAIR & MAINT.-VEHICLES	502	779	897	1,000	1,000	1,000
5-0950-5309	REPAIR & MAINT. - OTHER	1,336	1,629	1,217	1,500	1,500	1,500
5-0950-5317	MEDICAL SERVICES	142	-	54	-	-	-
4-0950-5320	NATURAL GAS	1,113	636	915	1,200	1,200	1,200
5-0950-5321	ELECTRICITY	-	-	-	-	-	-

**CEMETERY
DEPT 0950**

ACCOUNT NUMBER	DESCRIPTON	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0950-5325	TELEPHONE	1,648	921	1,092	1,100	1,100	1,100
5-0950-5328	COPY USAGE EXPENSE	48	8	2	40	10	40
5-0950-5329	POSTAGE & SHIPPING	28	25	-	30	25	30
5-0950-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0950-5340	TRAINING CONFERENCES	330	149	-	300	-	300
5-0950-5347	MEMBERSHIP & DUES	-	-	-	150	150	150
5-0950-5351	SOFTWARE SUPPORT CNTRCTS	1,256	1,256	1,319	1,300	1,300	1,400
	EQUIPMENT RENTAL	-	289	150	-	-	-
5-0950-5355	INSURANCE	482	1,511	874	1,600	1,600	1,600
5-0950-5378	MISC. OTHER SERV. & CHARGES	735	839	1,123	1,000	750	1,000
	TOTAL OTHER SERVICES & CHARGES	10,814	13,172	9,725	13,220	12,635	13,320
	TOTAL CEMETERY	182,367	183,265	191,523	197,863	190,448	198,900

PARKS

PERSONAL SERVICES	585,531
MATERIAL AND SUPPLIES	66,100
OTHER SERVICES AND SUPPLIES	187,350
TOTAL PARKS	838,981
% OVER LASTS YEAR BUDGET	19.24%
# EMPLOYEES	12



**PARKS
DEPT 940**

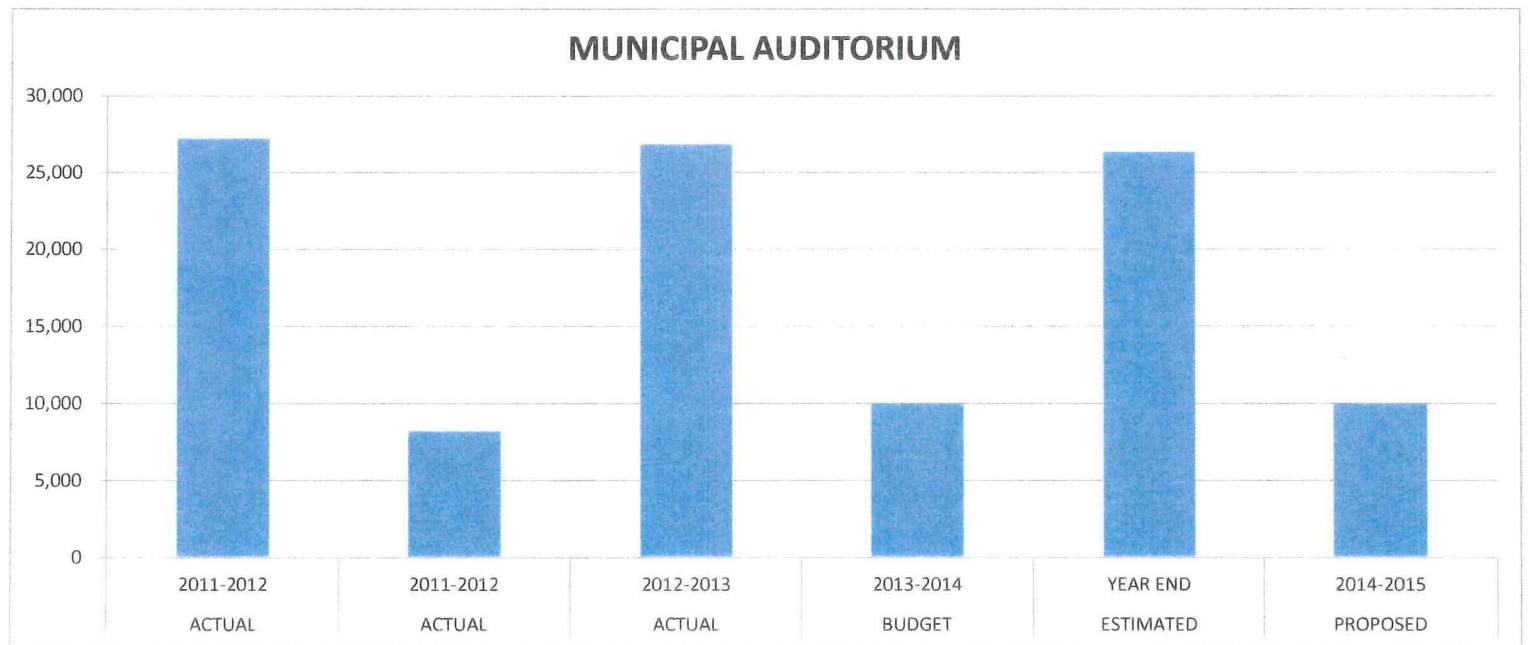
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0940-5101	REGULAR SALARIES	214,752	298,228	324,390	357,049	349,572	408,210
5-0940-5103	PART-TIME SALARIES	-	-	-	-	-	-
5-0940-5102	OVERTIME	2,842	2,458	3,932	3,000	3,500	3,000
5-0940-5104	LONGEVITY	2,062	2,134	2,288	2,309	2,400	2,400
5-0940-5111	FICA	12,906	17,787	19,373	22,466	22,039	25,644
5-0940-5112	MEDICARE	3,018	4,160	4,531	5,254	5,154	5,997
5-0940-5113	HEALTH INSURANCE	33,642	46,486	58,276	65,325	54,300	54,003
5-0940-5114	LIFE INSURANCE	580	562	662	960	960	960
5-0940-5115	OMRF RETIREMENT	50,335	72,099	78,186	87,247	55,159	58,043
5-0940-5150	OTHER BENEFITS	1,080	562	1,560	1,280	1,280	1,280
5-0940-5145	UNEMPLOYMENT BENEFITS	-	-	1,803	-	-	-
5-0940-5155	WORKER'S COMPENSATION	10,859	10,230	28,342	25,994	25,994	25,994
	TOTAL PERSONAL SERVICES	332,076	454,706	523,343	570,883	520,359	585,531
5-0940-5201	OFFICE & COMPUTR SUPPLIES	387	460	147	600	600	600
5-0940-5205	UNIFORMS AND CLOTHING	4,733	3,198	4,860	5,000	5,425	6,500
5-0940-5210	FUEL, OIL & LUBRICANTS	21,206	32,593	34,488	25,000	27,934	30,000
5-0940-5215	CHEMICALS	15,252	11,472	4,604	15,000	15,000	15,000
5-0940-5220	TOOLS & MINOR EQUIPMENT	3,016	3,049	2,308	3,000	3,000	6,000
5-0940-5250	OTHER MATERIALS&SUPPLIES	7,131	7,134	8,268	8,000	8,000	8,000
	TOTAL MATERIALS AND SUPPLIES	51,725	57,906	54,675	56,600	59,959	66,100
5-0940-5302	REPAIR & MAINT. - BLDGS.	4,139	4,679	2,325	5,000	5,000	5,000
5-0940-5303	REPAIR & MAINT. - EQUIP.	7,427	13,182	10,227	7,000	55,530	8,000
5-0940-5304	REPAIR & MAINT.-VEHICLES	3,299	5,013	10,466	5,000	10,662	8,000
5-0940-5305	EQUIP. SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-0940-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-0940-5309	REPAIR & MAINT. - OTHER	6,861	6,799	3,184	6,000	6,000	6,000
5-0940-5317	MEDICAL SERVICES	158	715	133	-	-	-
5-0940-5320	NATURAL GAS	1,403	585	783	1,000	645	1,000

**PARKS
DEPT 940**

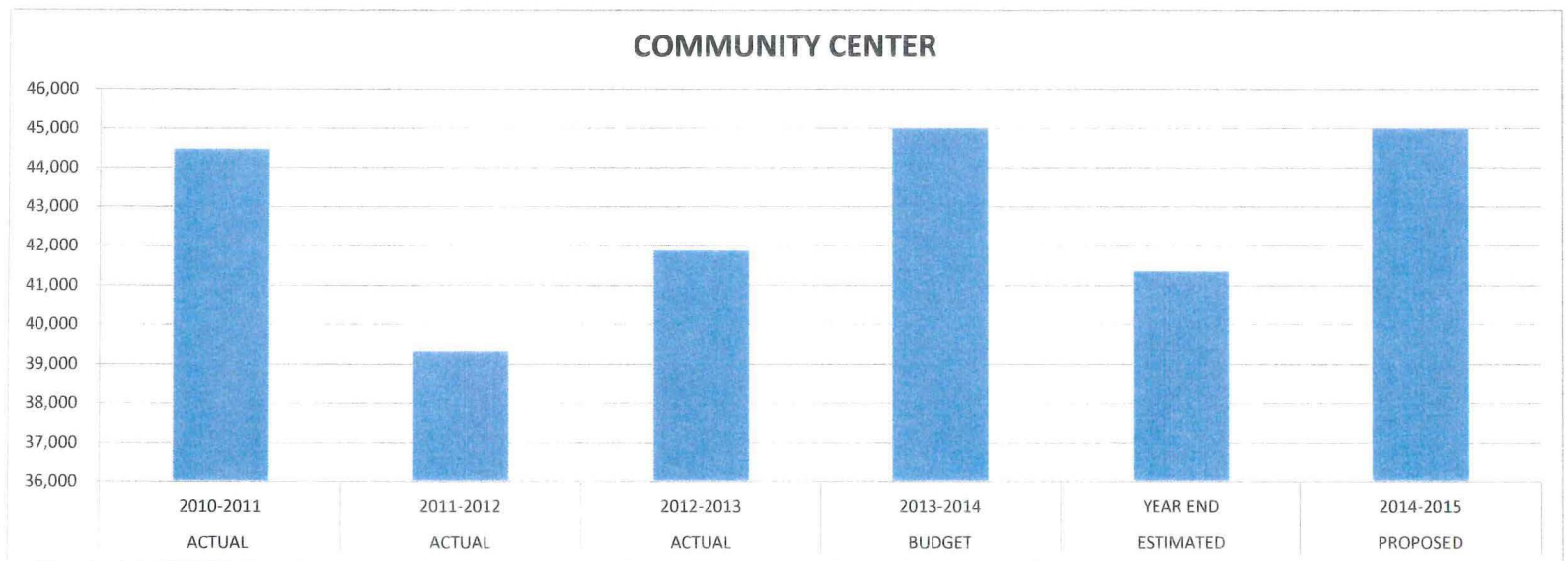
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-0940-5321	ELECTRICITY	10,628	13,171	8,895	10,000	9,000	10,000
5-0940-5325	TELEPHONE	4,017	3,576	4,571	4,000	4,500	5,000
5-0940-5329	POSTAGE & SHIPPING	196	184	222	250	200	250
5-0940-5335	TEMPORARY LABOR SERVICES	-	-	-	-	-	-
5-0940-5339	OTHER CONTRACTUAL SERVCS.	24,385	21,440	24,375	23,000	23,000	124,500
5-0940-5340	TRAINING CONFERENCES	1,245	690	1,909	3,500	2,500	8,500
5-0940-5347	MEMBERSHIPS & DUES	90	335	319	1,000	500	1,000
5-0940-5349	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-
5-0940-5352	RIGHT-OF-WAY CLEANUP EXPN	-	-	-	-	-	-
5-0940-5353	LEGAL ADVERTISING	184	897	182	800	200	500
5-0940-5355	INSURANCE	6,875	6,791	6,791	6,800	6,800	6,800
5-0940-5356	LAND AND BUILDING RENTALS	-	-	-	-	-	-
5-0940-5357	EQUIPMENT RENTAL	735	696	676	800	700	800
5-0940-5378	MISC. OTHER SERV. & CHGS.	1,033	1,809	3,549	2,000	2,400	2,000
	TOTAL OTHER SERVICES & CHARGES	72,675	80,562	78,607	76,150	127,637	187,350
	TOTAL PARKS	456,476	593,174	656,625	703,633	707,955	838,981

**MUNICIPAL AUDITORIUM
DEPT 1120**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2011-2012	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-1120-5302	REPAIR & MAINT. - BLDGS.	1,011	700	2,228	2,000	1,800	2,000
5-1120-5320	NATURAL GAS	4,071	3,621	3,873	4,000	3,800	4,000
5-1120-5355	INSURANCE	22,130	3,879	20,742	20,742	20,742	20,742
TOTAL OTHER SERVICES & CHARGES		27,212	8,200	26,843	10,000	26,342	10,000
TOTAL MUNICIPAL AUDITORIUM		27,212	8,200	26,843	10,000	26,342	10,000



ACCOUNT NUMBER	COMMUNITY CENTER DEPT 1130	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-1130-5250	OTHER MATERIALS&SUPPLIES	275	738	511	800	-	800
	TOTAL MATERIALS & SUPPLIES	275	738	511	800	-	800
5-1130-5301	EQUIPMENT MAINT CONTRACTS	-	-	-	1,500	500	1,500
5-1130-5302	REPAIR & MAINT. - BLDGS.	3,034	1,385	1,691	2,500	1,800	2,500
5-1130-5320	NATURAL GAS	1,978	2,105	3,297	2,500	1,900	2,500
5-1130-5325	TELEPHONE	161	341	374	450	400	450
5-1130-5330	COMMUNITY SERVICE CNTRCTS	33,000	36,000	36,000	36,000	36,000	36,000
5-1130-5339	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
5-1130-5355	INSURANCE	6,021	(1,240)	-	1,250	1,250	1,250
	TOTAL OTHER SERVICES & CHARGES	44,194	38,591	41,362	44,200	41,350	44,200
	TOTAL COMMUNITY CENTER	44,469	39,329	41,873	45,000	41,350	45,000

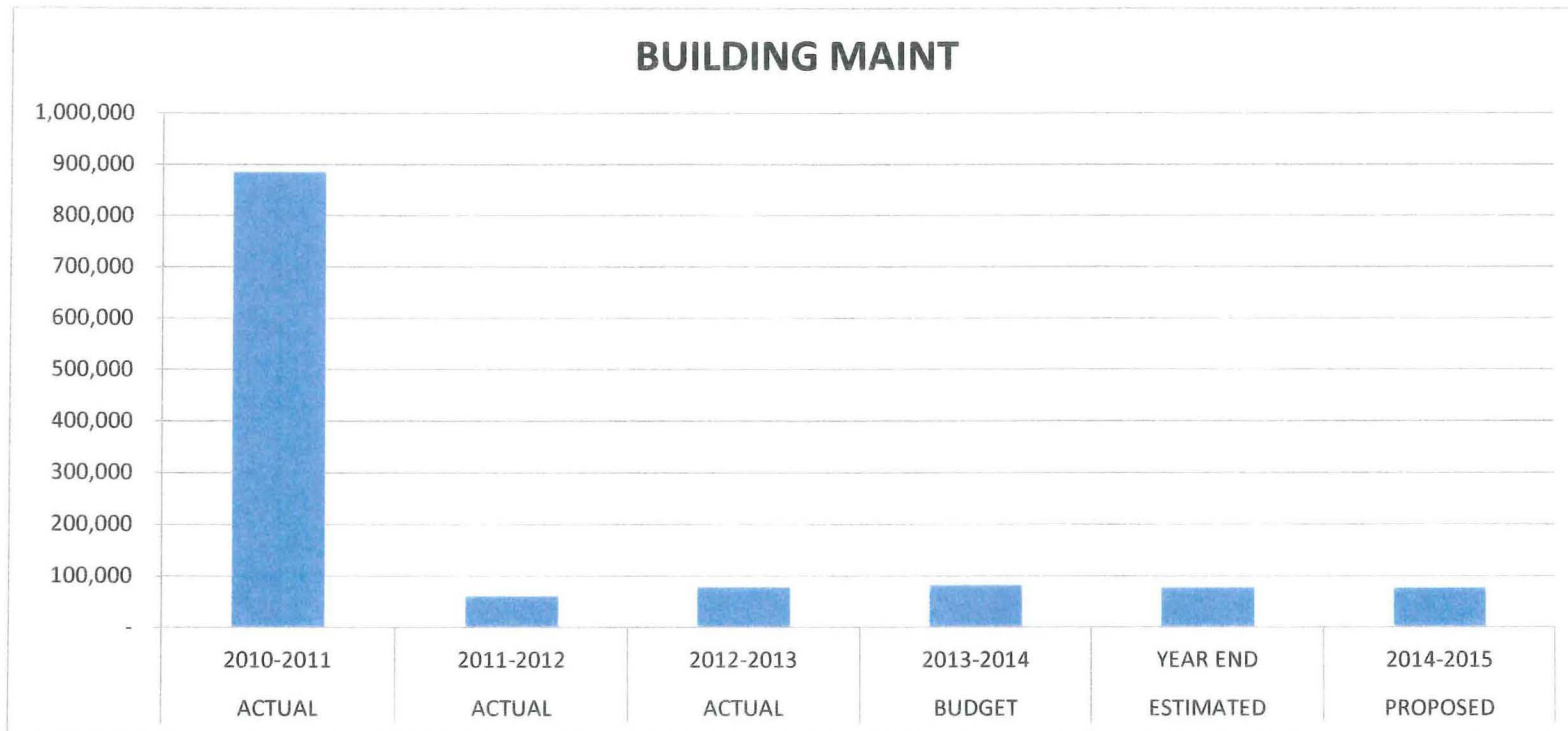


ACCOUNT NUMBER	SENIOR CENTER DEPT 1140	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-1140-5203	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-
5-1140-5220	TOOLS & MINOR EQUIPMENT	-	-	-	-	-	-
5-1140-5250	OTHER MATERIALS&SUPPLIES	-	-	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	-	-	-	-	-	-
5-1140-5301	EQUIP. MAINT. CONTRACTS	-	-	-	1,000	240	1,000
5-1140-5302	REPAIR & MAINT. - BLDGS.	780	632	2,901	1,500	1,000	1,500
5-1140-5303	REPAIRS & MAINTENANCE - EQUIP	639	-	-	-	-	-
5-1140-5320	NATURAL GAS	2,860	2,078	2,554	3,000	2,600	3,000
5-1140-5330	COMMUNITY SERVICE CNTRCTS	70,000	72,100	87,100	89,713	89,713	90,994
5-1140-5339	OTHER CONTRACTUAL SERVCS.	-	240	640	520	350	520
5-1140-5378	MISC. OTHER SERV. & CHGS.	-	-	579	-	500	-
	TOTAL OTHER SERVICES & CHARGES	74,279	75,050	93,774	79,291	94,403	79,291
	TOTAL SENIOR CITIZENS	74,279	75,050	93,774	79,291	94,403	79,291



BUILDING MAINT

PERSONAL SERVICES	32,707	
MATERIAL AND SUPPLIES	6,400	
OTHER SERVICES AND SUPPLIES	38,200	
TOTAL BUILDING MAINT	77,307	FINES 3.71%
% OVER LASTS YEAR BUDGET	-6.51%	
# EMPLOYEES	1	



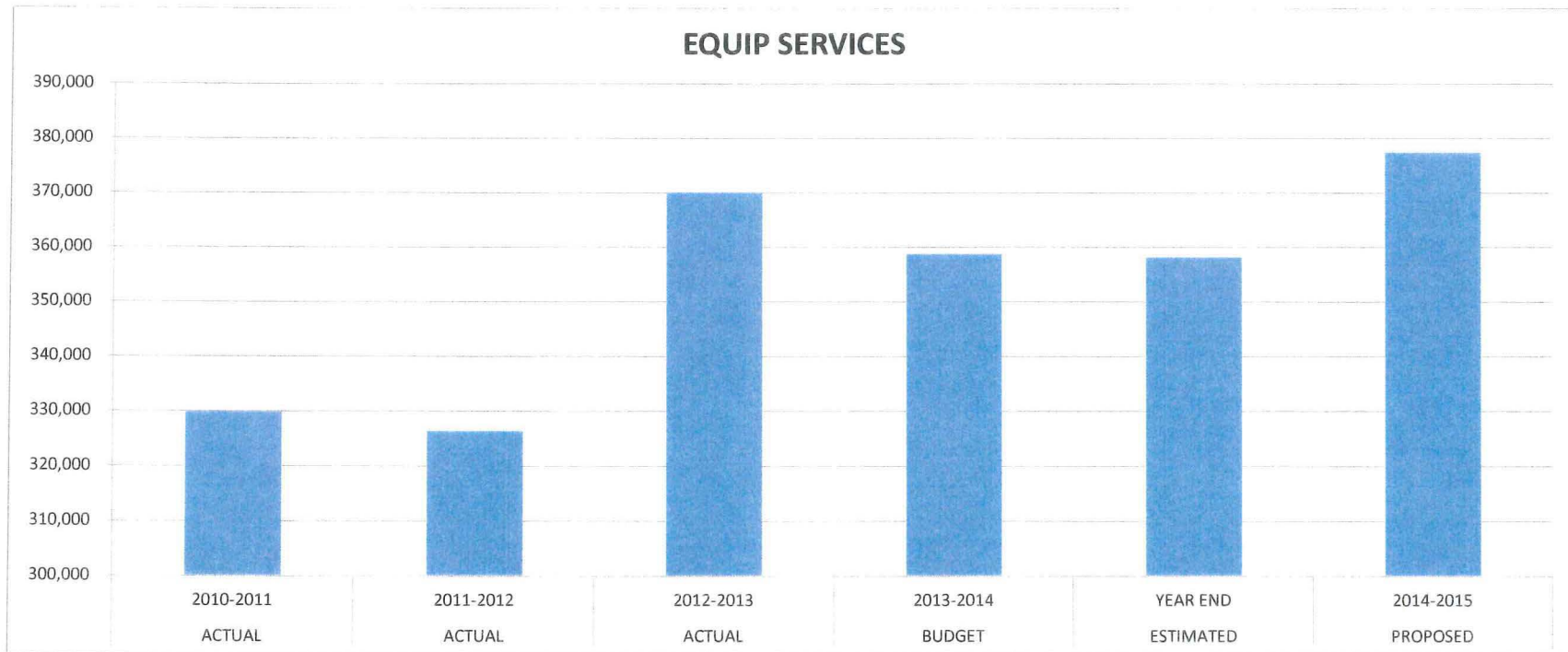
BUILDING MAINT DEPT 4020		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-4020-5101	REGULAR SALARIES	18,944	13,566	24,050	23,000	23,000	24,550
5-4020-5102	OVERTIME	107	-	-	250	-	250
5-4020-5104	LONGEVITY	-	-	-	-	-	-
5-4020-5111	FICA	1,217	834	1,354	1,442	1,426	1,538
5-4020-5112	MEDICARE	285	195	317	337	334	382
5-4020-5113	HEALTH INSURANCE	2,519	728	3,841	3,504	3,504	3,504
5-4020-5114	LIFE INSURANCE	65	35	70	96	96	96
5-4020-5115	OMRF RETIREMENT	4,425	3,065	5,218	5,757	1,938	1,228
5-4020-5150	OTHER BENEFITS	440	-	-	480	480	480
5-4020-5155	WORKER'S COMPENSATION	1,237	1,165	665	679	679	679
TOTAL PERSONAL SERVICES		29,239	19,588	35,515	35,543	31,457	32,707
5-4020-5201	OFFICE & COMPUTR SUPPLIES	(375)	(25)	31	200		100
5-4020-5205	UNIFORMS AND CLOTHING	-	-	310	200		300
5-4020-5250	OTHER MATERIALS&SUPPLIES	5,183	6,871	5,723	7,000	5,900	6,000
TOTAL MATERIALS & SUPPLIES		4,808	6,846	6,064	7,400	5,900	6,400
5-4020-5302	REPAIR & MAINT. - BLDGS.	24,091	20,910	22,446	20,000	24,000	20,000
5-4020-5303	REPAIR & MAINT. - EQUIP.	4,650	375	500	-	-	-
5-4020-5305	REPAIR-PW BUILDING	811,457	-	-	-	-	-
5-4020-5320	NATURAL GAS	2,351	2,089	2,391	2,500	2,400	2,500
5-4020-5329	POSTAGE AND SHIPPING	-	-	-	-	-	-
5-4020-5321	ELECTRICITY	1,083	1,324	607	2,000	1,400	1,500
5-4020-5325	TELEPHONE	522	492	604	600	600	500
5-4020-5339	OTHER CONTRACTUAL SERVCS.	6,367	9,785	10,827	13,700	11,000	13,000
5-4020-5353	LEGAL ADVERTISING	-	-	-	200	-	200
	EQUIPMENT RENTAL	-	221	150	-	-	-
5-4020-5378	MISC. OTHER SERV. & CHGS.	873	126	125	750	750	500
TOTAL OTHER SERVICES & CHARGES		851,394	35,322	37,650	39,750	40,150	38,200
TOTAL BUILDING MAINTENANCE		885,441	61,756	79,229	82,693	77,507	77,307

EQUIP SERVICES
2011-2012 BUDGET

PERSONAL SERVICES	333,992
MATERIAL AND SUPPLIES	17,800
OTHER SERVICES AND SUPPLIES	25,650

TOTAL EQUIPMENT SERVICES 377,442

% OVER LASTS YEAR BUDGET 5.21%
EMPLOYEES 6

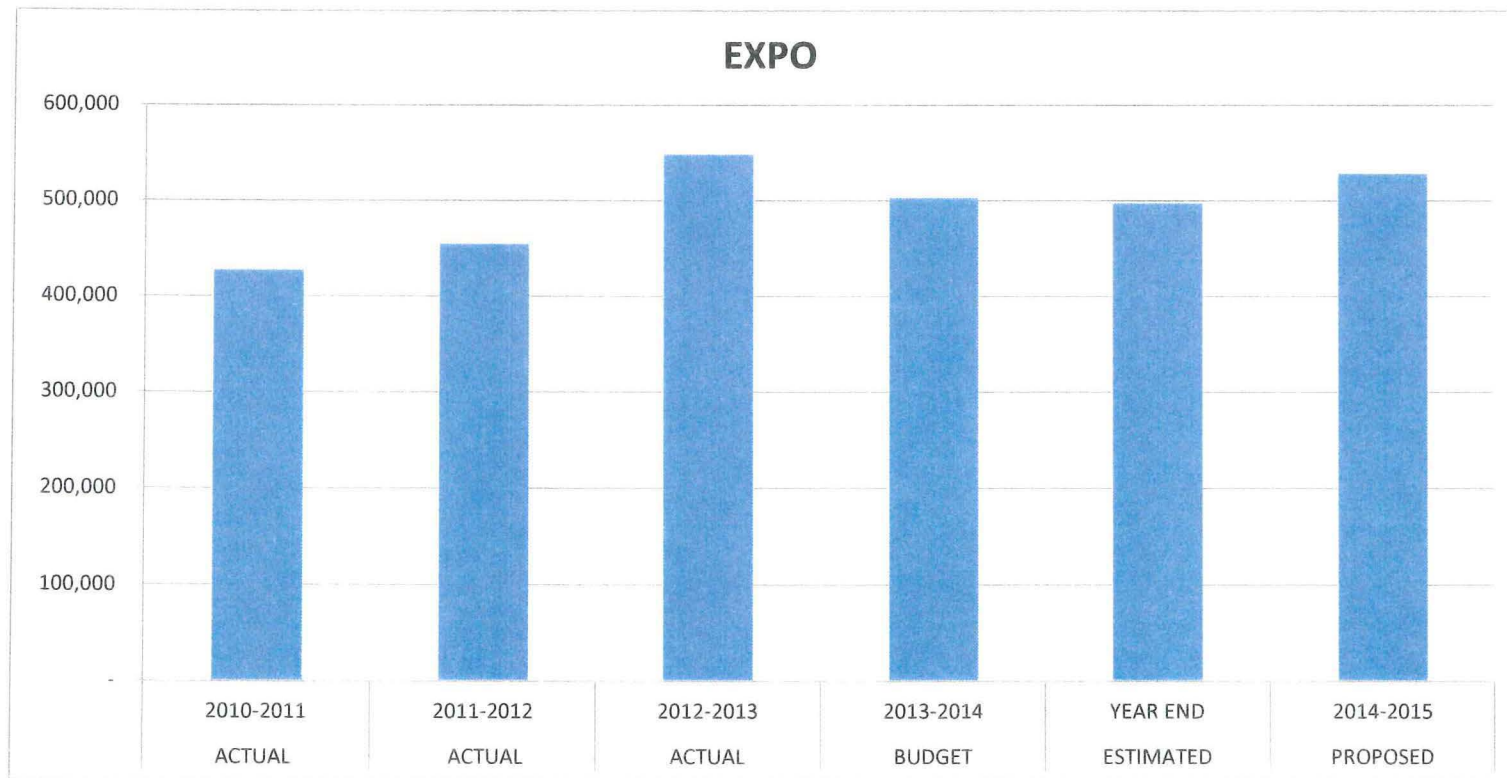


EQUIPMENT SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
DEPT 4010		2010-2011	2011-2012	2012-2013	2013-2014	YEAR END	2014-2015
5-4010-5101	REGULAR SALARIES	209,307	205,399	219,466	215,258	216,436	231,334
5-4010-5102	OVERTIME	-	417	1,166	750	5,000	1,000
5-4010-5103	PART TIME SALARIES	-	-	-	-	-	-
5-4010-5104	LONGEVITY	2,892	2,457	2,176	2,184	2,200	2,184
5-4010-5105	SKILLS INCENTIVES	584	406	291	291	300	291
5-4010-5106	EDUCATIONAL INCENTIVES	-	-	-	-	-	-
5-4010-5111	FICA	12,841	12,534	13,250	13,546	13,884	14,558
5-4010-5112	MEDICARE	3,003	2,931	3,099	3,168	3,247	3,405
5-4010-5113	HEALTH INSURANCE	26,063	24,255	27,400	25,307	25,912	28,789
5-4010-5114	LIFE INSURANCE	452	311	395	576	576	576
5-4010-5115	OMRF RETIREMENT	49,479	45,650	50,430	50,251	38,467	36,573
5-4010-5145	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
5-4010-5150	OTHER BENEFITS	960	800	960	480	480	480
5-4010-5155	WORKER'S COMPENSATION	-	-	14,269	14,802	14,802	14,802
	TOTAL PERSONAL SERVICES	305,581	295,160	332,902	326,613	321,304	333,992
5-4010-5201	OFFICE & COMPUTR SUPPLIES	1,005	897	1,563	1,000	1,350	1,500
5-4010-5205	UNIFORMS AND CLOTHING	3,324	2,706	2,580	3,500	2,500	3,500
5-4010-5210	FUEL, OIL & LUBRICANTS	4,377	9,324	8,053	4,500	6,000	6,500
5-4010-5215	CHEMICALS	-	25	-	300	75	300
5-4010-5216	MEDICAL SUPPLIES	-	-	-	-	-	-
5-4010-5220	TOOLS & MINOR EQUIPMENT	2,900	2,187	3,177	4,000	2,500	4,000
5-4010-5225	SMALL PARTS	145	1,163	591	1,500	1,250	1,500
5-4010-5250	OTHER MATERIALS&SUPPLIES	309	480	156	500	1,000	500
	TOTAL MATERIALS AND SUPPLIES	12,060	16,782	16,120	15,300	14,675	17,800
5-4010-5302	REPAIR & MAINT. - BLDGS.	1,787	368	1,239	2,000	1,400	2,000
5-4010-5303	REPAIR & MAINT. - EQUIP.	916	3,242	839	1,000	1,000	1,000
5-4010-5304	REPAIR & MAINT.-VEHICLES	820	2,107	1,448	1,500	1,500	1,500

EQUIPMENT SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
DEPT 4010		2010-2011	2011-2012	2012-2013	2013-2014	YEAR END	2014-2015
5-4010-5305	EQUIP. SERV.-R&M EQUIPMENT	-	-	-	-	-	-
5-4010-5306	EQUIP. SERV.-R&M VEHICLES	-	-	-	-	-	-
5-4010-5311	AUDITING SERVICES	-	-	-	-	-	-
5-4010-5317	MEDICAL SERVICES	-	54	-	-	-	-
5-4010-5320	NATURAL GAS	1,172	1,477	1,765	1,600	1,200	1,600
5-4010-5325	TELEPHONE	1,249	978	1,243	1,200	1,400	1,300
5-4010-5328	COPY USAGE EXPENSE	-	-	-	100	75	100
5-4010-5329	POSTAGE AND SHIPPING	-	1	-	50	25	50
5-4010-5335	TEMPORARY LABOR SERVICES	-	-	968	-	-	-
5-4010-5336	JANITORIAL SERVICES	-	-	-	-	-	-
5-4010-5339	OTHER CONTRACTUAL SERVCS.	2,418	1,408	-	1,500	-	1,500
5-4010-5340	TRAINING CONFERENCES	-	-	2,315	2,500	2,000	3,000
5-4010-5347	MEMBERSHIPS & DUES	67	-	30	500	600	600
5-4010-5351	SOFTWARE SUPPORT CNTRCTS.	1,889	1,889	449	2,000	2,000	2,000
5-4010-5355	INSURANCE	927	2,316	10,483	10,500	10,500	10,500
5-4010-5357	EQUIPMENT RENTAL	392	327	222	-	250	-
5-4010-5378	MISC. OTHER SERVICES & CHARGES	602	240	25	500	250	500
	TOTAL OTHER SERVICES	12,239	14,407	21,026	16,850	22,200	25,650
	TOTAL EQUIPMENT SERVICES	329,880	326,349	370,048	358,763	358,179	377,442

EXPO

PERSONAL SERVICES	525,033
MATERIAL AND SUPPLIES	0
OTHER SERVICES AND SUPPLIES	3,500
TOTAL EXPO	528,533
% OVER LASTS YEAR BUDGET	5.08%
# EMPLOYEES	11

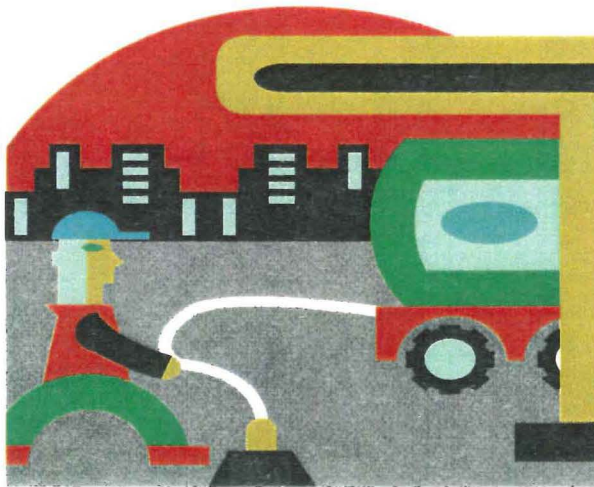


EXPO DEPT 1210	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-1210-5101 REGULAR SALARIES	257,657	287,882	309,489	312,014	310,388	345,043
5-1210-5102 OVERTIME	15,658	15,316	33,198	15,000	30,000	30,000
5-1210-5104 LONGEVITY	3,015	3,405	2,821	3,000	3,000	3,000
5-1210-5106 EDUCATIONAL INCENTIVES	501	463	250	500	500	500
5-1210-5111 FICA	15,925	18,635	20,498	20,492	21,321	23,470
5-1210-5112 MEDICARE	3,724	4,358	4,794	4,792	4,986	5,829.18
5-1210-5113 HEALTH INSURANCE	34,339	33,568	47,382	47,180	53,481	55,562
5-1210-5114 LIFE INSURANCE	629	520	654	1,056	1,248	1,248
5-1210-5115 OMRP RETIREMENT	65,516	70,875	80,451	76,018	50,095	40,971
5-1210-5155 WORKERS COMPENSATION	11,818	11,133	26,054	19,411	19,411	19,411
TOTAL PERSONAL SERVICES	408,782	446,155	525,591	499,464	494,430	525,033
5-1210-5250 OTHER MATERIALS&SUPPLIES	-	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES						
5-1210-5303 REPAIR & MAINT-EQUIP	-	410	158	250	150	250
5-1210-5304 REPAIR & MAINT-VEHICLES	-	353	70	150	750	150
5-1210-5317 MEDICAL SERVICES	-	107	80	250	200	250
5-1210-5325 TELEPHONE	-	180	330	500	300	500
5-1210-5339 OTHER CONTRACTURAL SERVICE	206	238	-	500	-	500
INSURANCE	18,272	4,136	17,623	-	-	-
5-1210-5378 MISC. OTHER SERVICE & CHARGES		3,095	4,582	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	18,478	8,519	22,843	3,500	3,000	3,500
TOTAL EXPO OPERATIONS	427,260	454,674	548,434	502,964	497,430	528,533

SMALL FUNDS

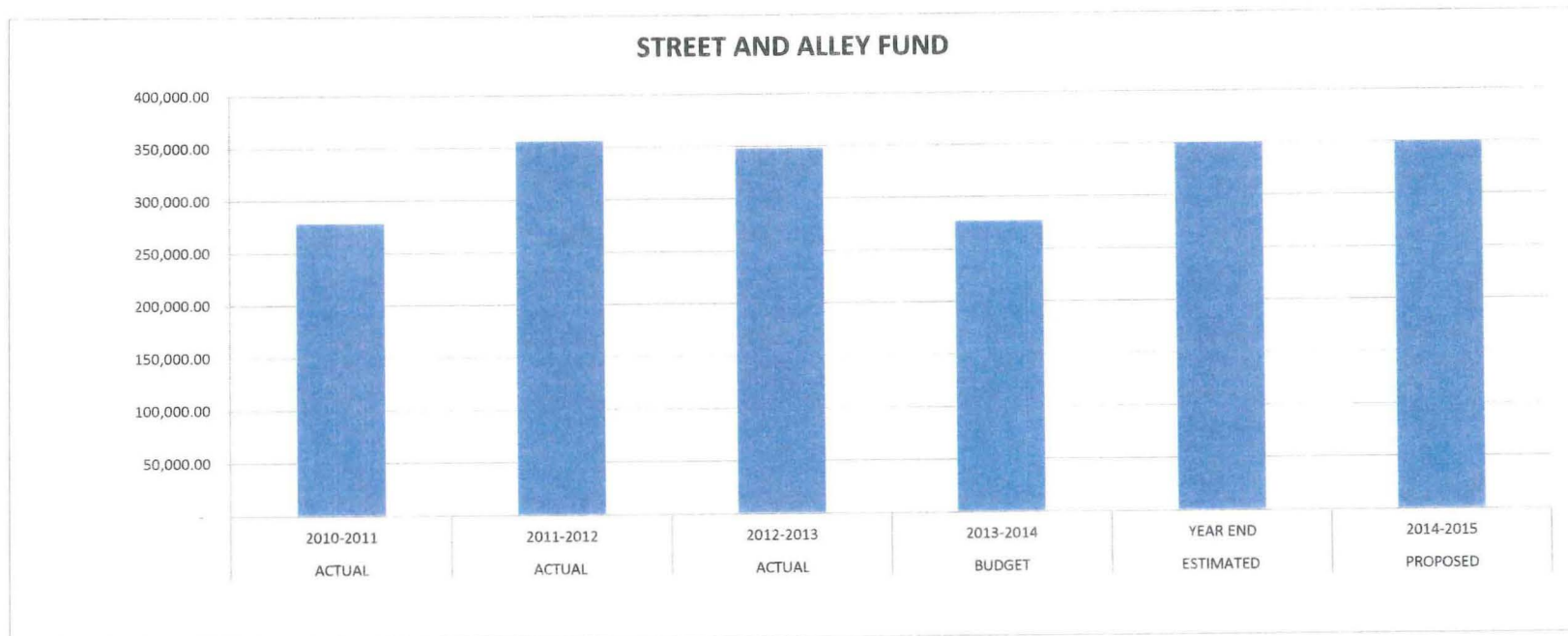
DRAFT BUDGET

2014-2015



**STREET AND ALLEY FUND
FUND 101**

6/30/2013	26,487.00
REVENUES	341,820.48
EXPENSES	(350,000.00)
ESTIMATED 06/30/2014	18,307.48
6/30/2014	18,307.48
ADDITIONAL FUDND BALANC	(5,390.00)
EXPENSES	
ESTIMATED 06/30/2015	12,917.48

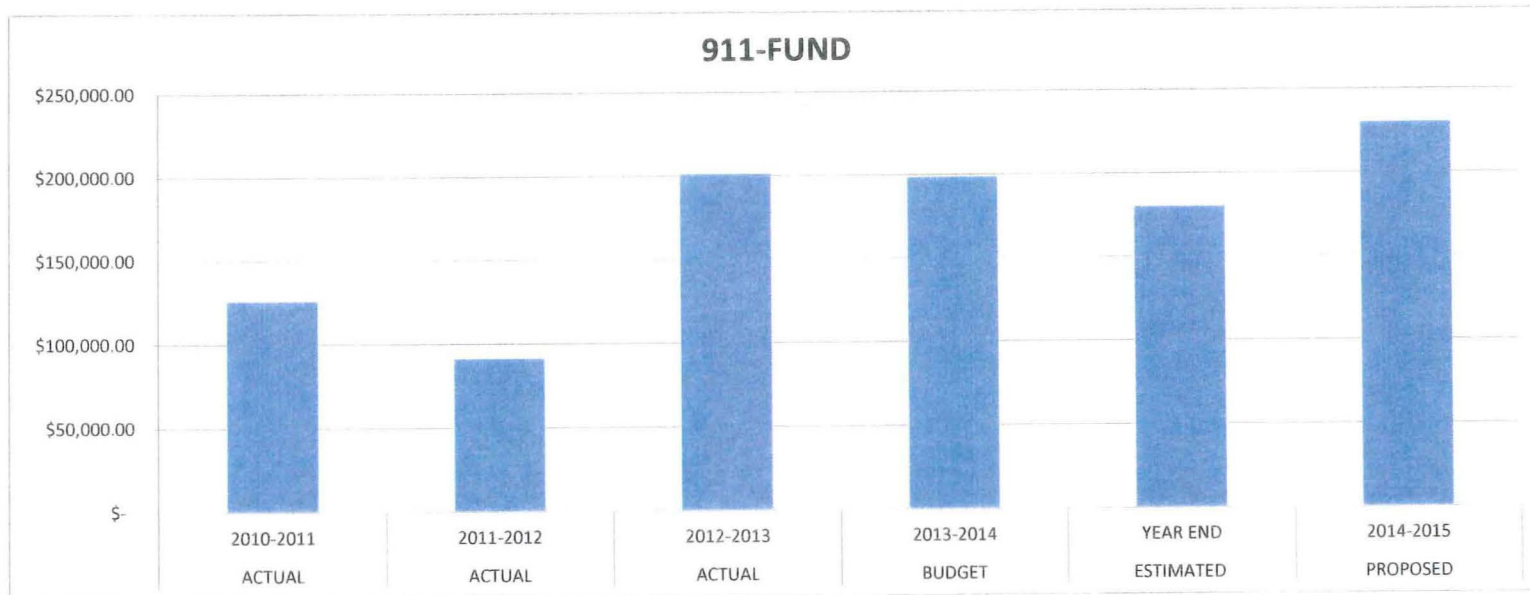


STREET AND ALLEY FUND
Fund 101

	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
REVENUES							
101-4006	MOTOR VEHICLE TAX	205,743.00	204,262.45	213,671.00	250,000.00	248,613.77	250,000.00
101-4007	EXCISE TAX	56,894.00	55,334.61	54,776.00	57,000.00	55,546.71	57,000.00
	TOTAL TAXES	262,637.00	259,597.06	268,447.00	307,000.00	304,160.48	307,000.00
101-4249	OTHER PERMITS	1,400.00	1,175.00	1,470.00	1,000.00	1,300.00	1,250.00
101-4701	INTEREST INCOME	-	-	-	-	-	-
1014822	OTHER MISC INCOME	5,830.00	2,120.00	11,130.00	6,360.00	6,360.00	6,360.00
	TRANSFER FROM GENERAL	-	-	175,000.00	50,640.00	30,000.00	30,000.00
	TRANSFER FROM FUND BALANCE	-	-	-	-	-	5,390.00
	OTHER	7,230.00	3,295.00	12,600.00	58,000.00	37,660.00	43,000.00
	TOTAL INCOME	269,867.00	262,892.06	281,047.00	365,000.00	341,820.48	350,000.00
EXPENDITURES							
5-0920-5320	NATURAL GAS	-	-	-	-	-	-
5-0920-5321	ELECTRICITY	278,453.00	356,293.05	347,824.00	276,900.00	350,000.00	350,000.00
5-0920-5420	CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENSES	278,453.00	356,293.05	347,824.00	276,900.00	350,000.00	350,000.00

**911-Fund
FUND 102**

BEGINNING FUND BALANCE	
6/30/2013	428,041.00
REVENUES	229,572.68
EXPENSES	(180,040.00)
ESTIMATED 06/30/2014	477,573.68
6/30/2014	477,573.68
ADDITIONAL FUND BALAN	27,500.00
ESTIMATED 06/30/2015	505,073.68

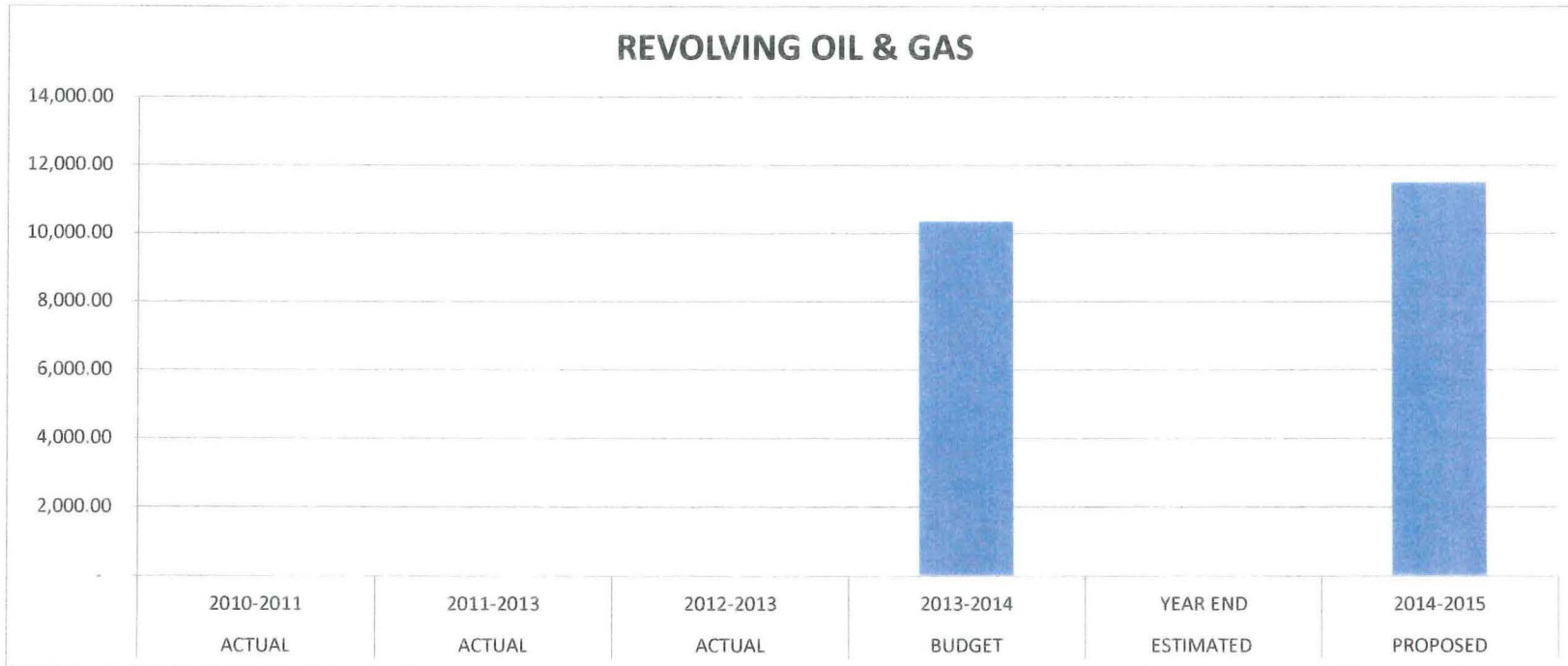


E-911 fund
FUND 102

Number REVENUES	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
102-4012	E-911	\$ 201,097.00	\$ 211,916.93	\$ 228,441.00	\$ 250,000.00	\$ 229,572.68	\$ 230,000.00
102-4701	INTEREST INCOME	\$ -	\$ -		\$ -		
TOTAL REVENUES		\$ 201,097.00	\$ 211,916.93	\$ 228,441.00	\$ 250,000.00	\$ 229,572.68	\$ 230,000.00
102-5-0740-5210	OFFICE & COMPUTER SUPP	\$ -					
102-5-0740-5220	TOOLS & MINOR EQUIP	\$ -					
102-5-0740-5325	TELEPHONE	\$ 87,548.00	\$ 89,382.75	\$ 93,285.00	\$ 161,000.00	\$ 158,040.00	\$ 165,000.00
102-5-0740-5350	SOFTWARE PURCHASES	\$ 8,951.00	\$ 1,890.96	\$ 266.00			
102-5-0740-5345	TRAVEL	\$ -	\$ -		\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
102-5-0740-5340	TRAINING			\$ 98,521.00			
102-5-0740-5399	CONTINGENCY	\$ 510.00	\$ -	\$ 9,120.00	\$ 35,000.00	\$ 20,000.00	\$ 35,000.00
102-50740-5450	CAPITAL OUTLAY-EQUIP	\$ 28,772.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER TO FUND BALANCE						\$ 27,500.00
TOTAL EXPENSES		\$ 125,781.00	\$ 91,273.71	\$ 201,192.00	\$ 198,500.00	\$ 180,040.00	\$ 230,000.00

FUND 103

FUND BALANCE 06/30/2013	254,779.00
REVENUES	11,500.00
EXPENSES	-
EST FUND BALANCE 06/30/14	266,279.00
EST FUND BALANCE 07/01/2014	266,279.00
ADDITIONAL FUND BALANCE	1,250.00
EST FUND BAL 06/30/15	267,529.00



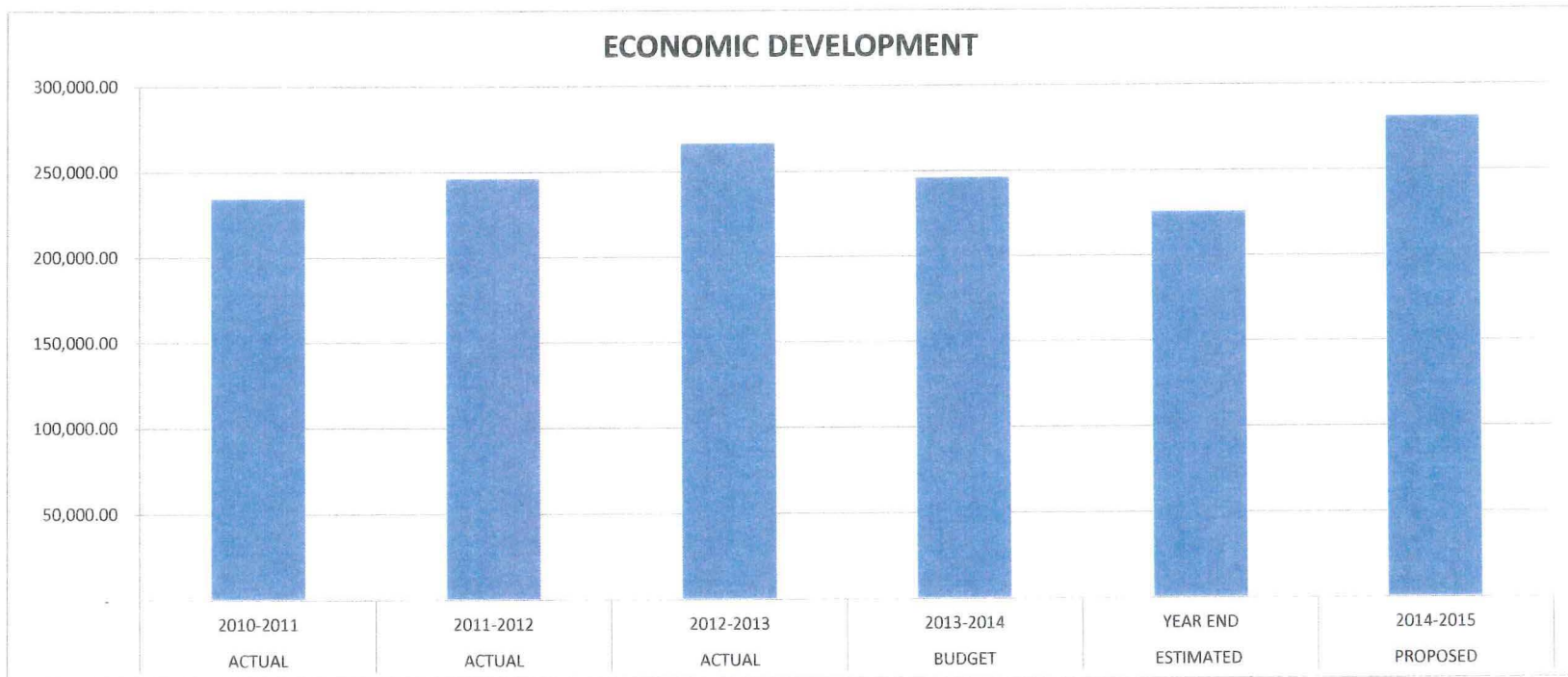
**REVOLVING OIL & GAS
FUND 103**

Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
REVENUES							
103-4207	DRILLING PERMITS	3,500.00	-	-	-	-	-
103-4208	RENEWAL PERMITS	8,500.00	10,500.00	10,500.00	10,250.00	11,500.00	11,500.00
103-4701	INTEREST INCOME	-	-	-	100.00	-	-
	TOTAL REVENUE	12,000.00	10,500.00	10,500.00	10,250.00	11,500.00	11,500.00
EXPENSES							
103-5-0710-5314	INSPECTIONS & TESTING	-	-	-	10,250.00	-	10,250.00
103-5-0710-5353	LEGAL ADVERTISING	-	-	-	-	-	-
103-5-0710-5399	CONTINGENCY	-	-	-	100.00	-	-
	TRANSFER TO FUND BALANCE	-	-	-	-	-	1,250.00
	TOTAL EXPENSES	-	-	-	10,350.00	-	11,500.00

ECONOMIC DEVELOPMENT

FUND 104

FUND BALANCE 06/30/2013	\$	154,705.00
REVENUES	\$	294,857.12
EXPENSES	\$	(240,501.67)
EST FUND BALANCE 06/30/14	\$	209,060.45
EST FUND BALANCE 07/01/2014	\$	209,060.45
TRANSFER TO FUND BALANCE	\$	7,693.83
EST FUND BAL 06/30/15	\$	216,754.28

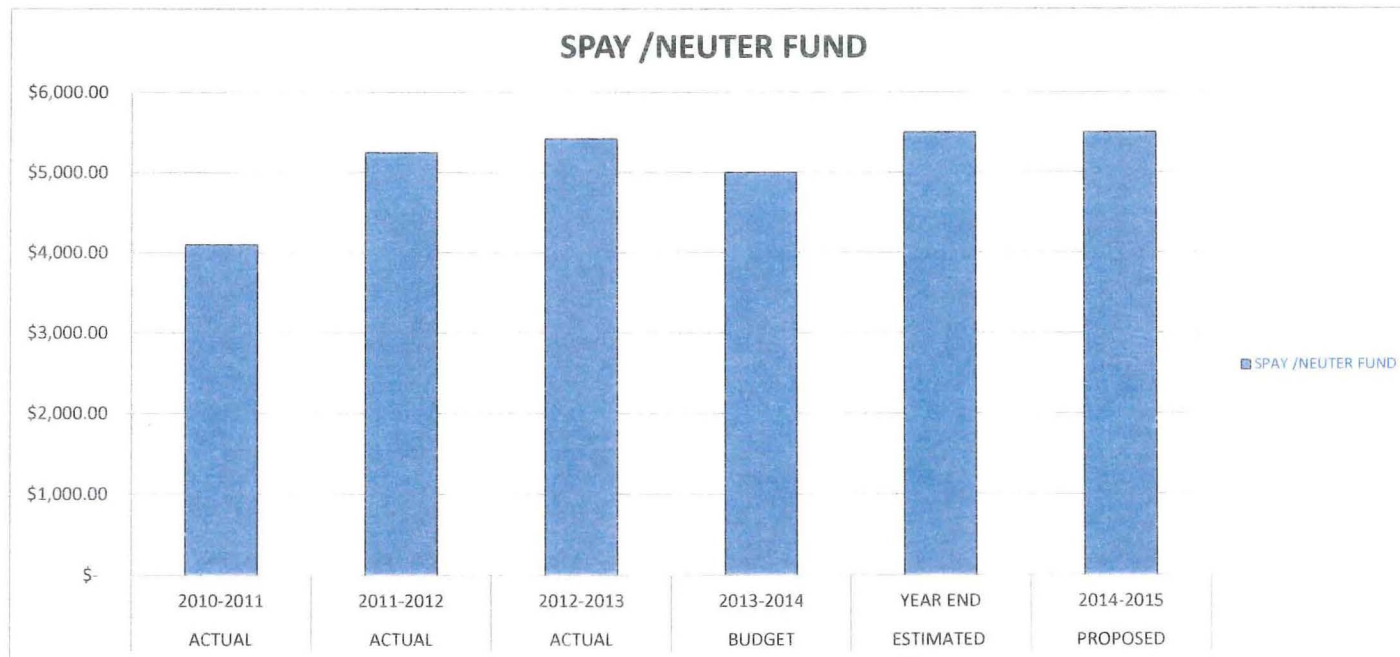


**ECONOMIC DEVELOPMENT
FUND 104**

Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
REVENUES							
104-4001	SALES TAX	268,583.00	275,076.66	283,610.00	283,228.00	294,557.12	303,393.83
104-4102	STATE GRANT REVENUE	-	-	-	-	-	-
104-4701	INTEREST INCOME	-	32.03	-	-	-	-
104-4702	INTEREST INCOME-SALES TAX	300.00	259.72	255.00	300.00	300.00	300.00
104-4916	TRANSFER FROM CAP IMPROV	-	-	-	-	-	-
	TOTAL REVENUE	268,883.00	275,368.41	283,865.00	283,528.00	294,857.12	303,693.83
EXPENSES							
104-5-1310-5330	COMMUNITY SERVICE CONTS	8,000.00	-	-	-	-	-
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00	54,165.00	50,000.00	45,835.00	50,000.00
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	176,400.00	195,999.96	212,333.00	196,000.00	179,666.67	231,000.00
104-5-1310-5369	INDUSTRIAL DEV GRANTS	-	-	-	-	-	-
	TOTAL EXPENSES	234,400.00	245,999.96	266,498.00	246,000.00	225,501.67	281,000.00
TRANSFERS							
104-5-5030-5326	TRANSFER TO SAA	-	-	-	-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-	-	-	-	-	-
104-5-5030-5640	PYMNTS TO UNIT SCCD	-	-	-	-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TRANSFER TO FUND BALANCE	-	-	-	-	-	7,693.83
	TOTAL ECONOMIC DEVELOP	249,400.00	260,999.96	281,498.00	261,000.00	240,501.67	303,693.83

**SPAY /NEUTER FUND
FUND 105**

FUND BALANCE 06/30/2013	16,616.00
REVENUES	7,000.00
EXPENSES	(5,500.00)
EST FUND BALANCE 06/30/14	18,116.00
EST FUND BALANCE 07/01/2014	18,116.00
TRANSFER TO FUND BALANCE	1,500.00
EST FUND BAL 06/30/15	19,616.00



**SPAY /NEUTER FUND
FUND 105**

Number	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
REVENUES							
105-4701	INTEREST INCOME	\$ -	\$ -		\$ -		
105-4814	SPAY/NEUTER REVENUE	\$ 4,953.00	\$ 6,959.00	\$ 7,459.00	\$ 6,750.00	\$ 7,000.00	\$ 7,000.00
TOTAL REVENUES		\$ 4,953.00	\$ 6,959.00	\$ 7,459.00	\$ 6,750.00	\$ 7,000.00	\$ 7,000.00
EXPENSES							
105-5-0640-5366	SPAY/NEUTER EXP/REFUNDS	\$ 4,098.00	\$ 5,249.04	\$ 5,423.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
	TRANSFER TO FUND BALANCE						\$ 1,500.00
Total expenses		\$ 4,098.00	\$ 5,249.04	\$ 5,423.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00

**HOTEL/MOTEL SURCHARGE
FUND 106**

BEGINNING FUND BALANCE

6/30/2013	\$	16,064.00
REVENUES	\$	564,155.07
EXPENSES	\$	(558,512.52)
ESTIMATED 06/30/2014	\$	21,706.55

6/30/2014

REVENUES	\$	550,000.00
EXPENSES	\$	(550,000.00)
ESTIMATED 06/30/2015	\$	21,706.55



**HOTEL/MOTEL SURCHARGE
FUND 106**

Number REVENUES	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
106-4004	HOTEL/MOTEL SURCHARGE	\$ 404,690.00	\$ 472,083.85	\$ 561,558.00	\$ 385,000.00	\$ 564,155.07	\$ 550,000.00
106-4102	STATE GRANT REVENUES	\$ 5,000.00	\$ 4,000.00	\$ 2,000.00	\$ -		
TOTAL REVENUES		\$ 409,690.00	\$ 476,083.85	\$ 563,558.00	\$ 385,000.00	\$ 564,155.07	\$ 550,000.00
106-5-5020-5339	OTHER CONTRACTUAL SERV	\$ 410,516.00	\$ 438,189.16	\$ 606,607.00	\$ 372,500.00	\$ 558,512.52	\$ 544,500.00
106-5-5020-5399	CONTINGENCY				\$ -		\$ 5,500.00
TOTAL EXPENSES		\$ 410,516.00	\$ 438,189.16	\$ 606,607.00	\$ 372,500.00	\$ 558,512.52	\$ 550,000.00

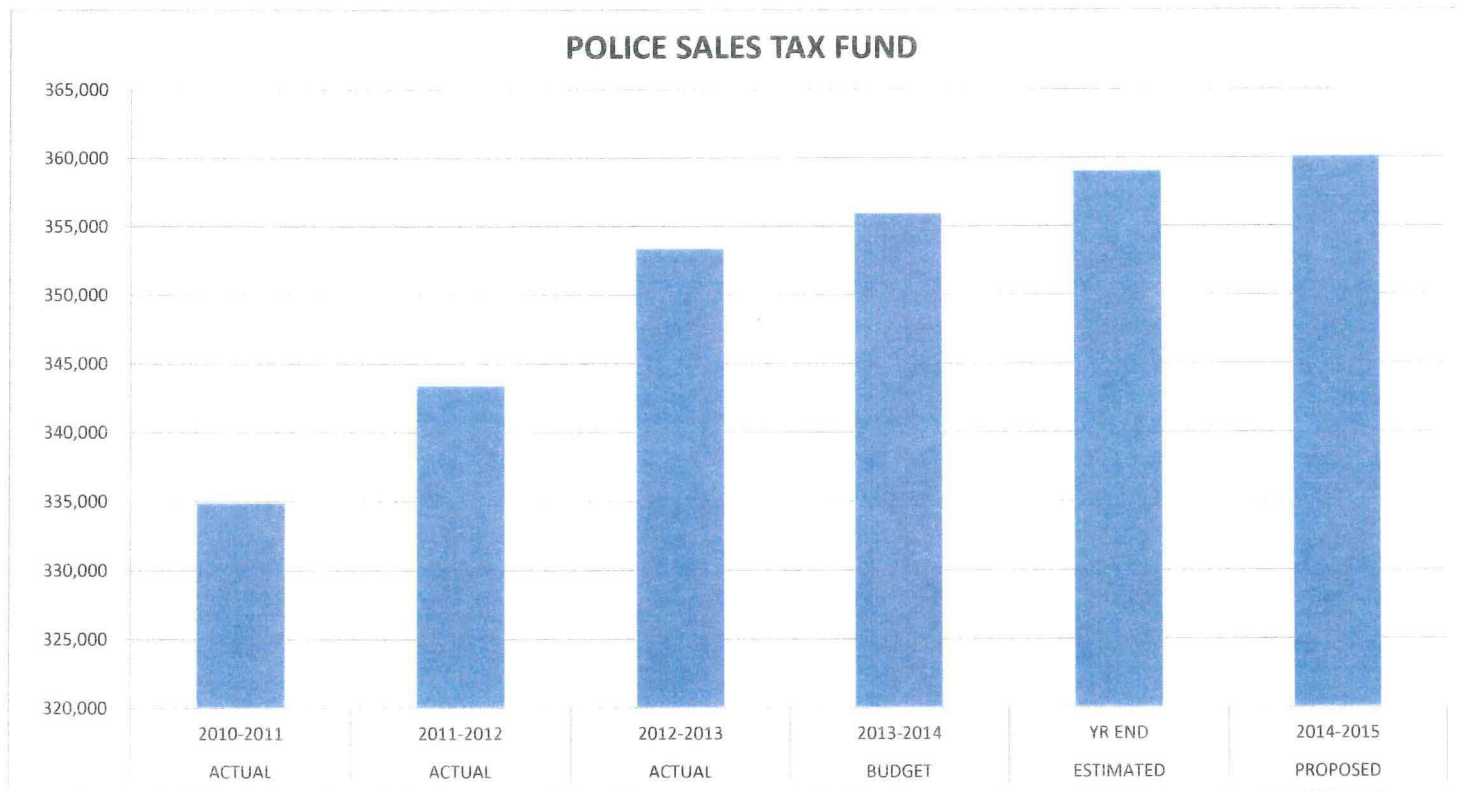
**POLICE SALES TAX FUND
FUND 107**

BEGINNING FUND BALANCE

6/30/2013	\$	44,396.00
REVENUES	\$	359,021.00
EXPENSES	\$	(359,021.00)
ESTIMATED 06/30/2014	\$	44,396.00

6/30/2014

REVENUES	\$	360,098.06
EXPENSES	\$	(360,098.06)
ESTIMATED 06/30/2015	\$	44,396.00



**POLICE SALES TAX FUND
FUND 107
REVENUES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YR END	PROPOSED 2014-2015
4001	SALES TAX	335,728	343,846	354,513	355,967	359,021	360,098
	TOTAL SALES TAX	335,728	343,846	354,513	355,967	359,021	360,098
4701	INTEREST INCOME	(57)	40	4			
4702	INTEREST INC. - SALES TAX	433	325	319	350	200	200
	TOTAL INTEREST INCOME	376	365	323	390		
	TOTAL SALES & INTEREST INCOME	336,104	344,210	354,836	356,357	359,021	360,098

EXPENSES

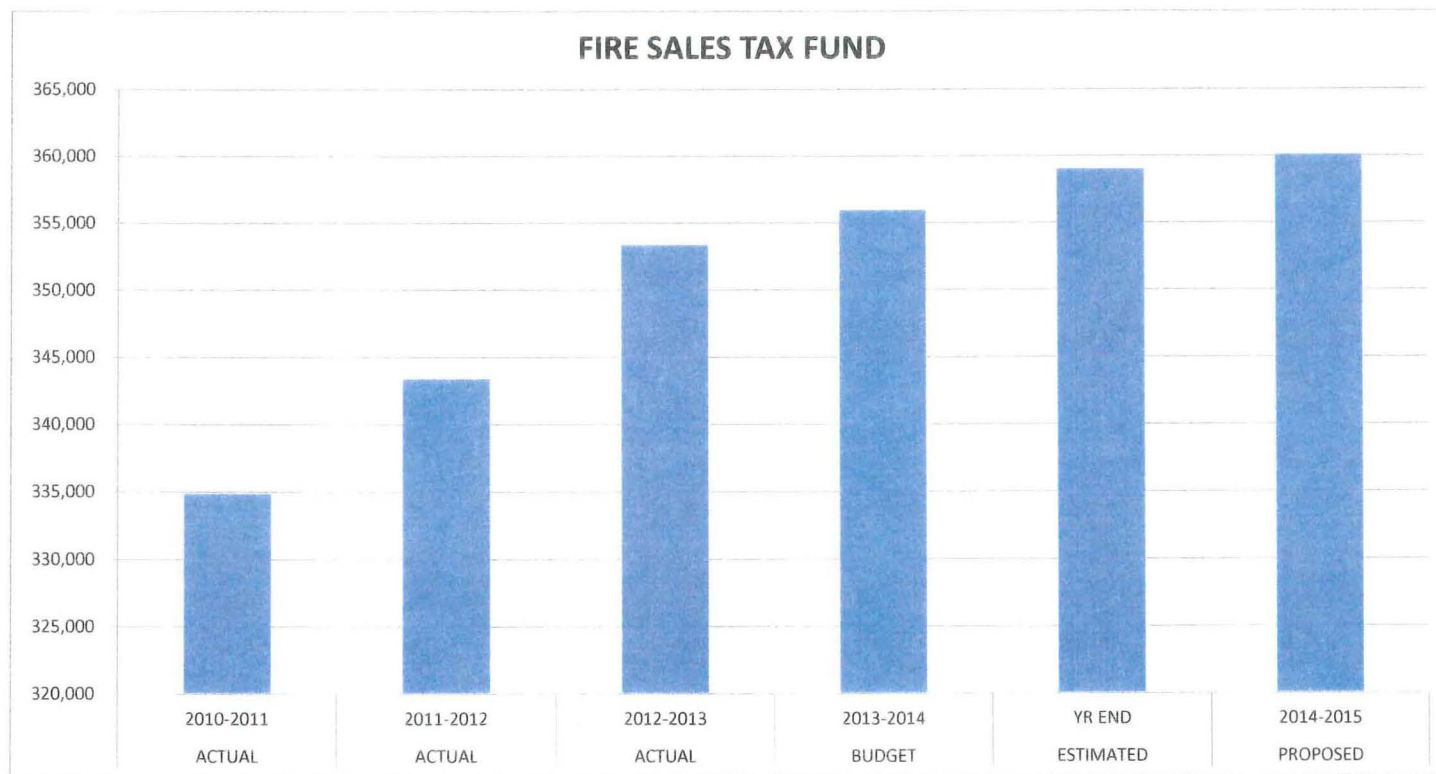
ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	PROPOSED 2013-2014	ESTIMATED YR END	PROPOSED 2013-2014
5.0620.5399	CONTINGENCY	-	-	-	-	-	-
	TOTAL CONTINGENCY	-	-	-	-	-	-
5.5030.5601	TRANSFERS TO GENERAL FUND	334,870	343,372	353,362	355,967	359,021	360,098
	TOTAL TRANSFER TO OTHER FUNDS	334,870	343,372	353,362	355,967	359,021	360,098
	TOTAL CONTINGENCY & TRANSFERS	334,870	343,372	353,362	355,967	359,021	360,098

**FIRE SALES TAX FUND
FUND 108**

BEGINNING FUND BALANCE

6/30/2013	\$	44,396.00
REVENUES	\$	359,021.00
EXPENSES	\$	(359,021.00)
ESTIMATED 06/30/2014	\$	44,396.00

6/30/2013		
REVENUES	\$	360,098.06
EXPENSES	\$	(360,098.06)
ESTIMATED 06/30/2014	\$	44,396.00



**FIRE SALES TAX FUND
FUND 108
REVENUES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YR END	PROPOSED 2014-2015
4001	SALES TAX	335,728	343,846	354,513	361,253	359,021	360,098
	TOTAL SALES TAX	335,728	343,846	354,513	361,253	359,021	360,098
4701	INTEREST INCOME	(57)	40	4	0		
4702	INTEREST INC. - SALES TAX	433	325	319	360	300	300
	TOTAL INTEREST INCOME	376	365	323	390		
	TOTAL SALES & INTEREST INCOME	336,104	344,210	354,836	361,643	359,021	360,098

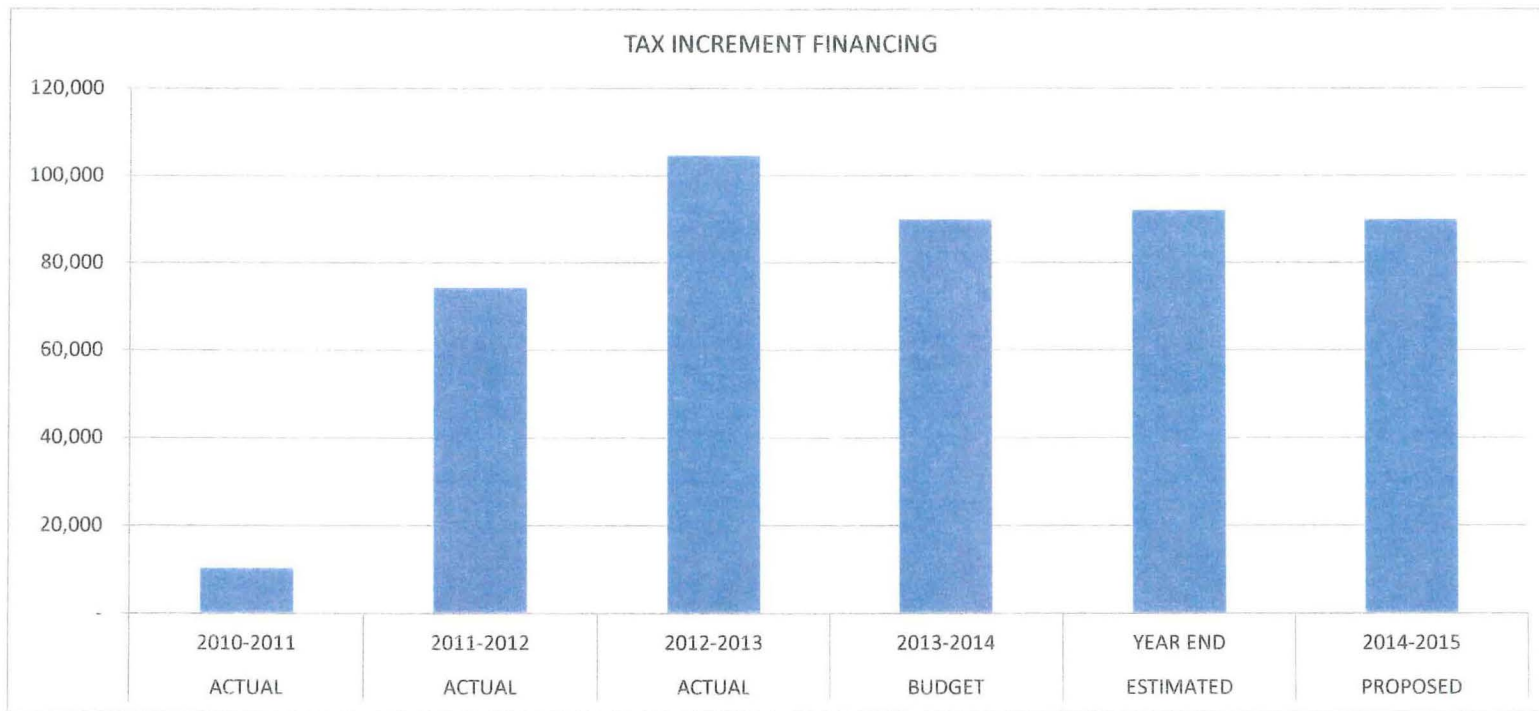
EXPENSES

ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YR END	PROPOSED 2013-2014
5.0620.5399	CONTINGENCY	-	-	-	-	-	-
	TOTAL CONTINGENCY	-	-	-	-	-	-
5.5030.5601	TRANSFERS TO GENERAL FUND	334,870	343,372	353,362	361,253	359,021	360,098
	TOTAL TRANSFER TO OTHER FUNDS	334,870	343,372	353,362	361,253	359,021	360,098
	TOTAL CONTINGENCY & TRANSFERS	334,870	343,372	353,362	361,253	359,021	360,098

TAX INCREMENT FINANCING

FUND 112

FUND BALANCE 06/30/2013	464,905
REVENUES	92,046
EXPENSES	-
ESTIMATED 06/30/2014	556,951
 6/30/2014	 556,951
TRANSFER TO FUND BALANCE	85,500
	-
ESTIMATED 06/30/2015	642,451



TAX INCREMENT FINANCING
FUND 112

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
4008	AD VALOREM TAXES - CURRENT	10,363	74,245	104,635	90,000	92,046	90,000
	TOTAL AD VALOREM TAXES - CURRENT	10,363	74,245	104,635	90,000	92,046	90,000
4701	INTEREST INCOME	-	-	-	-	-	0
	TOTAL INTEREST INCOME	-	-	-	-	-	0
	TOTAL AD VALOREM TAXES & INTEREST INCOME	10,363	74,245	104,635	90,000	92,046	90,000

ACCOUNT NUMBER	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2011-2012	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5.0520.5353	LEGAL ADVERTISING	-	-	-	500	-	500
	TRANSFER TO FUND BALANCE						85,500
	EXPENSES	-	-	-	500	-	86,000

WORKMANS COMP**Fund 601**

	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
REVENUES							
4820	CHARGES FOR SERVICES	715,493.0	671,248.7	727,622.0	650,000.0	650,000.0	650,000.0
	TOTAL FOR CHARGES FOR SERVICES	715,493.0	671,248.7	727,622.0	650,000.0	650,000.0	650,000.0
4701	INTEREST INCOME	-	214.0	-	-	-	-
	TOTAL INTEREST INCOME	-	214.0	-	-	0	-
4822	OTHER MISC REVENUE	9,239.0	-	-	10,500.0	-	10,500.0
4825	REFUNDS & REIMB	1,527.0	16,290.5	2,500.0	-	45,000.0	-
	TOTAL OTHER REVENUE	10,766.0	16,290.5	2,500.0	10,500.0	45,000.0	10,500.0
	TOTAL REVENUE	726,259.0	687,753.2	730,122.0	660,500.0	695,000.0	660,500.0
EXPENSES							
5-5050-5303	REPAIR & MAINT-EQUIPME	-	3,273.4	-	3,500.0	-	3,500.0
5-5050-5304	REPAIR & MAINT-VEHICLE	-	1,333.4	-	1,000.0	-	1,000.0
5-5050-5310	LEGAL SERVICES (MISC.)	1,031.0	3,879.1	2,423.0	3,000.0	-	3,000.0
5-5050-5311	LEGAL - CLAIMANT	40,128.0	23,290.2	24,112.0	2,500.0	-	2,500.0
5-5050-5312	LEGAL - DEFENSE	44,899.0	30,075.1	-	15,000.0	28,500.0	30,500.0
5-5050-5313	INVESTIGATION SERVICES	5,627.0	5,649.0	-	5,000.0	-	5,000.0
5-5050-5316	MEDICAL DRUGS & SUPPLI	57,894.0	64,014.0	132,430.0	50,000.0	49,000.0	125,000.0
5-5050-5317	MEDICAL SERVICES - (MI	179,852.0	143,018.8	124,612.0	150,000.0	75,000.0	150,000.0
5-5050-5318	HOSPITAL	38,300.0	68,073.9	61,382.0	75,000.0	5,000.0	75,000.0
5-5050-5319	OTHER PROFESSIONAL SRV	8,965.0	-	114.0	2,500.0	140,000.0	2,500.0
5-5050-5320	REHABILITATION CARE	1,255.0	-	-	2,500.0	5,000.0	2,500.0
5-5050-5321	NURSING/ATTENDANT CARE	-	-	-	-	-	-

WORKMANS COMP

Fund 601

	Description	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED YEAR END	PROPOSED 2014-2015
5-5050-5339	OTHER CONTRACTUAL SERV	341,713.0	16,700.0	92,033.0	15,000.0	45,000.0	15,000.0
5-5050-5343	PENALTIES & INTEREST	-	-	-	-	-	-
5-5050-5344	ASSESSMENTS	18,857.0	11,016.9	9,447.0	10,000.0	15,000.0	10,000.0
5-5050-5345	TRAVEL	4,970.0	10,228.4	2,315.0	2,500.0	2,000.0	2,500.0
5-5050-5346	SPECIAL TAXES	8,519.0	511.0	5,789.0	2,500.0	3,000.0	2,500.0
5-5050-5347	MEMBERSHIPS & DUES	-	-	-	-	-	-
5-5050-5355	INSURANCE	51,487.0	67,273.0	69,333.0	-	-	-
5-5050-5365	CLAIM SETTLEMENTS	-	-	16,250.0	60,000.0	60,000.0	40,000.0
5-5050-5366	PI - PERMANENT IMPAIRM	331,638.0	174,501.8	150,851.0	50,000.0	75,000.0	50,000.0
5-5050-5367	PT - PERMANENT TOTAL	21,266.0	21,674.9	21,675.0	50,000.0	30,000.0	30,000.0
5-5050-5368	TP - TEMPORARY PARTIAL	-	-	-	50,500.0	-	-
5-5050-5369	TT - TEMPORARY TOTAL	59,575.0	57,164.8	61,468.0	75,000.0	75,000.0	75,000.0
5-5050-5370	PS - PERMANENT TOTAL S	-	-	-	-	-	-
5-5050-5371	TR - TEMPORARY TOTAL R	-	-	-	-	-	-
5-5050-5372	DEATH BENEFITS	-	-	-	25,000.0	-	25,000.0
5-5050-5373	CATASTROPHIC LOSS	-	-	-	-	-	-
5-5050-5374	ADVANCES	-	-	-	-	-	-
5-5050-5375	DISFIGUREMENT	-	-	-	-	-	-
5-5050-5376	JOINT PETITION	-	-	-	-	-	-
5-5050-5377	WAGE LOSS	-	-	-	-	-	-
5-5050-5378	MISC. OTHER SERV. & CH	6,669.0	6,669.0	11,592.0	10,000.0	10,000.0	10,000.0
5-5050-5379	IBNR Incurred/Not Rprt						
		1,222,645.0	708,346.8	785,826.0	660,500.0	617,500.0	660,500.0
	CAPITAL - EQUIPMENT						
		1,222,645.0	708,346.8	785,826.0	660,500.0	617,500.0	660,500.0

Regular Board of Commissioners

10. a.

Meeting Date: 05/05/2014

Sidewalk ADA Ramps Project

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Sidewalk/ADA Handicap Ramps Project COS-PW-13-01 (Open)

Attachments

Sidewalks and ADA Ramps

NOTICE TO BIDDERS

Sealed bids will be received by the City of Shawnee, Oklahoma, City Hall, 16 West 9th – P.O Box 1448, Shawnee, OK 74802-1448 up to 4:00 p.m., Monday, May 5, 2014, for:

**BID: CONTRACT NO. COS-PW-13-01
SIDEWALK/ADA HANDICAP RAMPS PROJECT (VARIOUS LOCATIONS)**

Bidding Documents, Plans and Specifications are available to qualified bidders at the office of City Engineer, 222 North Broadway, Shawnee, OK 74802-1448. The fee for Plans and Specifications is \$50.00 per contract set and is non-refundable. No documents will be mailed unless the request is accompanied by an additional \$10.00 per set to cover mailing cost. **A Pre-Bid Conference is scheduled for Wednesday, April 23, 2014, at 11:00 a.m. in the Engineering Conference Room, 222 North Broadway, Shawnee, OK.**

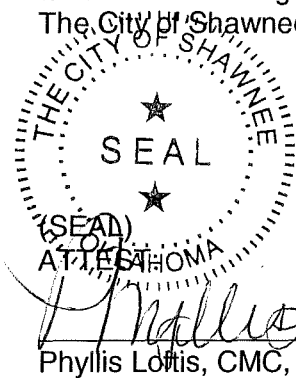
Each bid shall be filed in a sealed envelope. On the front of each envelope shall be written the following words to the left of the address:

**BID: CONTRACT NO. COS-PW-13-01
SIDEWALK/ADA HANDICAP RAMPS PROJECT
(VARIOUS LOCATIONS)
MAY 5, 2014**

This project shall include **construction of newly installed ADA handicap accessible ramps and removal of existing sidewalk in various locations.** BIDDERS must obtain Bid Documents directly from the City of Shawnee in order for Bids to be acknowledged. The ORIGINAL COPY of each bid shall be filed with the City Clerk of the City of Shawnee, Oklahoma, together with a sworn anti-collusion affidavit in writing that the bidder has not entered into any agreement, expressed or implied, with any other bidder, or bidders, for the purpose of limiting the bid, or bidders, or parcel out to any bidder, or bidders or any other persons, any part of the contract or subject matter of the bid.

Each BIDDER shall attach to his/her BID filed with the City of Shawnee either a bidder's bond, a certified check, or a cashier's check made payable to the City of Shawnee, in an amount not less than five percent (5%) of the amount of bid as a guarantee of delivery of the service in full compliance with the specifications as issued by the City of Shawnee. Should the successful BIDDER fail to deliver the service in full compliance with the specifications within forty-five (45) days after acceptance of his/her bid, the bidder's bond, certified check or cashier's check deposited with his/her bid will be retained as and for liquidated damages. The deposit of each unsuccessful bidder will be returned when his/her bid is rejected.

The bids filed with the City Clerk will be opened and considered by the Board of Commissioners at a Public Meeting in the City Hall, Shawnee, Oklahoma, at 6:30 p.m., Monday, May 5, 2014. The City of Shawnee reserves the right to reject any and all bids.



CITY OF SHAWNEE, OKLAHOMA
a Municipal Corporation

BY: 
Brian E. McDougal, City Manager

CITY OF SHAWNEE
PLAN HOLDER'S LIST
CONTRACT NO. COS-PW-13-01
FY 13-14 SIDEWALK/ADA HANDICAP RAMPS PROJECT
(VARIOUS LOCATIONS)

Business Name: Parathon Construction
Contact: Jimmy Smith
Address: PO Box 1287
Edmond, Ok 73083
Telephone 405-202-0643
Fax: 866-391-1572
Cell: 405-202-0643
E-Mail: Jimmy Smith@Coxinet.net
Paid for & Picked Up Specs: 4/23/14 ck #2528

Business Name: SAC Services Inc
Contact: Joe Martinez
Address: 3600 S. Ross Ave
OKC, OK 73119
Telephone: 405-682-4948
Fax: 405-682-0880
Cell: 405-834-9092
E-Mail: sacservicemtz@yahoo.com
Paid for & Picked Up Specs: 4/23/14 ck #35131

Business Name: C-P Integrated Services Inc.
Contact: Durinda Fisher
Address: 3007 NW 63rd Street STE 205
Okc, Ok 73116
Telephone: 405-732-0532 x403
Fax: 405-732-0532
Cell: _____
E-Mail: Durinda Fisher@coxinet.net
Paid for & Picked Up Specs: 4/25/14 ck# 2640

Regular Board of Commissioners

10. b.

Meeting Date: 05/05/2014

Pool Improvements

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Woodland Park Pool Improvements (Award)

Attachments

Memo

Letter from Bidder

Notice and Bidders List

Bid Tab

Mayor
WES MAINORD



The City of Shawnee
Office of the Director of Operations

P.O. Box 1448
Shawnee, Oklahoma 74802-1448
(405) 878-1529 Fax (405) 878-1593
www.ShawneeOK.org

Commissioners

PAM STEPHENS
LINDA AGEE
JAMES HARROD
KEITH HALL
JOHN WINTERRINGER
STEVE SMITH

Date: April 30, 2014
To: Mayor and City Commissioners
From: James Bryce, Director of Operations
RE: Shawnee Municipal Pool Award

Nature of the Request:

Staff's recommendation on contractor award for the New Shawnee Municipal Pool Project.

Staff Analysis, Considerations:

After reasonable inquiry and evaluation of bid submittals, staff is ready to award on the New Shawnee Municipal Pool Project. City Staff working with the Pool Engineered requested additional information from lowest bidder to which we never received. What we did receive was letter stating that they had submitted a bid without the input of a qualified pool contractor. The letter also states that if they would have had that cost, their bid would have been **\$3,303,721.00** instead of **\$2,616,000.00**. Based on this finding, the Engineer and Staff feel that it would not be in the best interest to the City to award the contract to the lowest bidder.

Recommendation:

It is Staff's recommendation that the City Commission waive the informality of Branco Enterprises failure to include the Non-Collusion Affidavit and Business Relationship Affidavit with the bid submittal, which was received two days later, and award them the contract in the amount of \$3,670,000.00 which includes Add Alternates 1, 2, & 3. This award is for the pool project only and does not include the new drive and parking which will be bid out at a latter dater.

Budget Consideration:

Pool construction will be funded by the loan made by the City in September 2013 , a challenge grant offered by the Avedis Foundation, and private funds donated to the Shawnee Community Foundation.



Date: April 24, 2014

To: Jeff Bartley
Waters Edge Aquatic Design
11205 W. 79th Street
Lenexa, Kansas 66214

Project: Woodland Park Pool Improvements
Shawnee, Oklahoma

Re: Bid

Mr. Bartley,

As per our phone conversations, we have re-visited our bid for the above referenced project and had our major subs and suppliers re-check theirs as well. While most of the items we checked were fine, the number we used for the pool turned out to be incorrect. The dollar amount we used for the pool on bid day was based on our past experience with another pool of similar design as we did not receive a pool bid.

If we had received the pool bid on bid day, our proposal would have been \$3,303,721.

Therefore we ask that whatever action the City of Shawnee decides related to this solicitation does not prejudice Mega Prime Contractors.

Sincerely,

A handwritten signature in cursive script that reads "Myron Freund".

Myron Freund
Estimator

**SECTION 00050
INVITATION TO BID**

FROM:

1.01 The Owner (hereinafter referred to as Owner):

City of Shawnee: 16 W. 9th St., Shawnee, Oklahoma 74801-6812

1.02 And the Engineer (hereinafter referred to as Engineer):

Water's Edge Aquatic Design, LLC: 11205 W. 79th St., Lenexa, Kansas 66214

1.03 DATE: MARCH 4, 2014

1.04 TO: POTENTIAL BIDDERS

- A. Your firm is invited to submit an offer under seal to Owner for construction of a facility located at the above address. See INSTRUCTION TO BIDDERS for more detailed information.
- B. Each bid shall be filed in a sealed envelope, and **delivered to the City Clerk, City of Shawnee, 16 W. 9th St., Shawnee, before 4:00 pm local time of the 7th day of April, 2014.** On the front of each envelope shall be written the following words to the left of the address: **BID - Woodland Park Pool Improvements**
- C. The original bid shall be filed with the City Clerk of the City of Shawnee, together with a sworn non-collusion affidavit in writing that the bidder has not entered into any agreement, expressed or implied, with any other bidder, or bidders, for the purpose of limiting the bid, or bidders or parcel out to any bidder, or bidders or any other persons, any part of the contract or subject matter of the bid.
- D. Bids will be opened and considered by the Board of City Commissioners at a Public Meeting in the City Hall Commission Chambers, 16 W. 9th Street Shawnee, Oklahoma, at 6:30 p.m., Monday, April 7, 2014.
- E. The City of Shawnee reserves the right to reject any or all bids.
- F. The Project consists of the Construction of a new outdoor aquatic center, consisting of three swimming pools- including a diving basin, a lap pool, and a shallow recreation pool. Water features include an open flume waterslide, one-meter springboard diving, water spray features, and other related items. Building structures include renovation of a 5,000 sq. ft. bathhouse. Site work includes walks, fencing, concrete deck, and other site related work. Project
- G. **Bid Documents are available through Reidprographics of Oklahoma City, Oklahoma at www.reidprographics.com or by telephone at 405-848-7274, for a non-refundable plan fee. Plans can also be obtained electronically on a CD or downloaded.**
- H. Bidders will be required to provide Bid security in the form of a Bid Bond of a sum no less than 5 percent of the Bid Amount.
- I. Refer to other bidding requirements described in Document 00100 - Instructions to Bidders and Document 00300 - Information Available to Bidders.
- J. Submit your offer on the Bid Form provided. Your offer will be required to be submitted under a condition of irrevocability for a period of 45 days after submission.

1.05 SIGNATURE

For: City of Shawnee, A Municipal Corporation

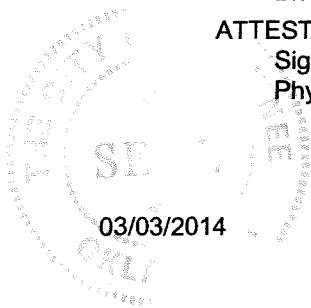
By:

Signed: 
Brian E. Mcdougal, City Manager

ATTEST By:

Signed: 
Phyllis Loftis, CMC, City Clerk

END OF BID SOLICITATION



[Online Planroom](#) > [Public Jobs](#) > Woodland Park

[Job Details](#) [View Plans](#) [View Specs](#) [View Addenda](#) **[Plan Holders](#)**

Woodland Park

Click on a row heading to sort.

[Print](#)

Date/Status	Company	Contact
03/28/14 12:57 pm	Rethford Electric 45801 Hardesty Road Shawnee, OK 74801	Josh Rethford Tel: 4052738893 Fax:
03/24/14 10:26 am	Mega Prime Contractors, Inc. 8101 Valcasi Drive, Suite 101 Arlington, TX 76001	Myron Freund Tel: 817-572-9467 Fax: 817-572-9468
03/19/14 10:35 am	Whitewater West Industries, Inc. 730 W. Hampden Ave. Suite 303 Englewood, CO 80110	Jacob Heuss Tel: 303-974-2562 Fax: 303-974-2561
03/18/14 12:16 pm	W.L. McNatt Construction Co. 217 E. Sheridan Oklahoma City, OK 73104	Jason Masterson Tel: 232-7245 Fax:
03/17/14 1:41 pm	iSqFt 4500 Lake Forest Drive Suite 502 Blue Ash, OH 45242	Melissa Boggs Tel: 800-364-2059 Fax: 866-570-8187
03/17/14 10:12 am	ePlan 3806 Buttonwood Drive Suite 106 Columbia, MO 65201	Drew Carrington Tel: 573-447-7130 Fax: 573-355-5404
03/13/14 2:53 pm Pending	Whitewater West Industries, Inc. 730 W. Hampden Ave. Suite 303 Englewood, CO 80110	Jacob Heuss Tel: 303-974-2562 Fax: 303-974-2561
03/13/14 7:21 am	Reed Construction Data 30 Technology Pkwy S, Ste 100 Norcross, GA 30092	Surajit Paul Tel: 800-424-3996 Fax: 800-467-2860
03/12/14 4:15 pm	Atlantis Aquatic Group 7700 Hwy 71 west suite 160 Austin, TX 78735	Terry Smith Tel: 210-422-2257 Fax: 210-579-7308
03/11/14 1:20 pm	Crossland Construction Company, Inc. 833 S. East Ave PO Box 45 Columbus, KS 66725	Tamara Mann Tel: 620-429-1414 Fax: 620-429-1412
03/11/14 1:06 pm	Swimming Pool Supply Co 3850 Se Capitol Circle Grimes, IA 50111	Steve Craig Tel: 515-986-3931 Fax: 515-986-3805
03/10/14 3:23 pm	McGraw-hill	Kathy Marshall Tel: 912-351-4504 Fax: 877-836-5711
03/10/14 12:50 pm	Knorr Systems 430 Sunbelt Drive Addison, TX 75001	Todd Smith Tel: 972-965-3759 Fax:
03/10/14 12:27 pm Pending	W.L. McNatt Construction Co. 217 E. Sheridan Oklahoma City, OK 73104	Jason Masterson Tel: 232-7245 Fax:
03/10/14 11:06 am	Branco Enterprises, inc. 12033 E. Hwy 86 Neosho, MO 64850	Patrick Capron Tel: 417-451-5250 Fax: 417-451-2851
03/10/14 9:38 am	Mirage Industrial Group, LLC. 8965 FM 1593 Lolita, TX 77971	Eric Neal Tel: 361-874-4500 Fax:
03/10/14 8:57 am	Carrothers Construction Co LLC 401 W. Wea Paola, KS 66071	Cherie Worden Tel: 913-294-8155 Fax: 913-294-2211
03/10/14 8:35 am	Fenix Constructors, Inc. P.O. Box 2480 Ardmore, OK 73402	Dietrich Rushing Tel: 580-223-4113 Fax: 580-223-4315



03/07/14 3:44 pm

Prosser Wilbert Construction, Inc.
13730 W. 108th St.
Lenexa, KS 66215

Sheryl Siemensky
Tel: 913-906-0104
Fax: 913-906-9575

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Contractor	Mega Prime Contractors Arlington, TX	Carrothers Const Paola, KS	Downey Contracting Oklahoma City, OK	Branco Enterprises Neosho, MO
ADDENDUM 1	X	X	X	X
ADDENDUM 2	X	X	X	X
ADDENDUM 3	X	X	X	X
ADDENDUM 4	X	X	X	X
BID BOND, NON-COLLUSION AFFIDAVIT, BUSINESS RELATIONSHIP AFFIDAVIT	X	X	X	Bid Bond Only
BASE BID	\$2,616,000	\$3,573,000	\$4,692,000	\$3,429,000
Additive Alternates:				
1. Ornamental Aluminum Perimeter Fencing and Gates	+\$29,000	\$37,000	+\$65,000	+\$21,000
2. Open Flume Water Slide	+\$186,000	+\$124,000	+\$106,000	+\$115,000
3. Family Slide	+\$188,000	+\$107,000	+\$87,000	+\$105,000
Deductive Alternates:				
4. Asphalt Shingle Roof	-\$35,000	-\$21,000	-\$43,000	-\$18,000
5. Lower Ceiling	-\$1,500	-\$2,000	-\$10,000	-\$7,000

Contractor	Mega Prime Contractors Arlington, TX	Carrothers Const Paola, KS	Downey Contracting Oklahoma City, OK	Branco Enterprises Neosho, MO
ADDENDUM 1	X	X	X	X
ADDENDUM 2	X	X	X	X
ADDENDUM 3	X	X	X	X
ADDENDUM 4	X	X	X	X
BID BOND, NON-COLLUSION AFFIDAVIT, BUSINESS RELATIONSHIP AFFIDAVIT	X	X	X	Bid Bond Only
BASE BID	\$2,616,000	\$3,573,000	\$4,692,000	\$3,429,000
Additive Alternates:				
1. Ornamental Aluminum Perimeter Fencing and Gates	+\$29,000	\$37,000	+\$65,000	+\$21,000
2. Open Flume Water Slide	+\$186,000	+\$124,000	+\$106,000	+\$115,000
3. Family Slide	+\$188,000	+\$107,000	+\$87,000	+\$105,000
Deductive Alternates:				
4. Asphalt Shingle Roof	-\$35,000	-\$21,000	-\$43,000	-\$18,000
5. Lower Ceiling	-\$1,500	-\$2,000	-\$10,000	-\$7,000