

Enterprise Funds Expenditures - Worksession Walkthrough

	pdf Pg #	pdf Pg #					
	Pg #	Notes	FY14	FY15	Change		Notes
<b>Utility Administration 50</b>							
Utility Admin	128	131	\$ 192,518	\$ 190,380	\$ (2,138)		
Utility Meters	130	132	100,529	81,055	(19,474)	1 less	PT Employee
			<b>\$ 293,047</b>	<b>\$ 271,435</b>	<b>\$ (21,612)</b>		
<b>Water 51</b>							
Water	135	142	\$ 3,464,973	\$ 3,517,355	\$ 52,382		\$55k materials
Water Capital Projects	137	142	1,580,000	953,000	(627,000)		see notes
			<b>\$ 5,044,973</b>	<b>\$ 4,470,355</b>	<b>\$ (574,618)</b>		
<b>Sewer 52</b>							
Sewer	147	149	\$ 2,631,290	\$ 3,053,000	\$ 421,710		\$350+150k NDSD rate up -Misc Serv
Sewer Capital Projects	147	150	285,000	625,000	340,000		see notes
			<b>\$ 2,916,290</b>	<b>\$ 3,678,000</b>	<b>\$ 761,710</b>		
<b>Storm Water 53</b>							
Storm Water	155	157	\$ 930,004	\$ 931,518	\$ 1,514		
Storm Capital Projects	155	158	290,000	289,000	(1,000)		
			<b>\$ 1,220,004</b>	<b>\$ 1,220,518</b>	<b>\$ 514</b>		
<b>Solid Waste 54</b>							
Solid Waste	161	164	\$ 1,365,017	\$ 1,246,076	\$ (118,941)	\$130k	PW Facility cut
			<b>\$ 1,365,017</b>	<b>\$ 1,246,076</b>	<b>\$ (118,941)</b>		
<b>ISF - Fleet Management 61</b>							
Fleet Management	169	175	\$ 885,432	\$ 888,631	\$ 3,199		
			<b>\$ 885,432</b>	<b>\$ 888,631</b>	<b>\$ 3,199</b>		
<b>ISF - Risk Management 63</b>							
Risk Management	178	180	\$ 296,275	\$ 316,765	\$ 20,490		Broker fees not budgeted FY14
			<b>\$ 296,275</b>	<b>\$ 316,765</b>	<b>\$ 20,490</b>		

General Fund Expenditures - Worksession Walkthrough

	pdf Pg #	pdf Pg #					
	Pg #	Notes	FY14	FY15	Change		Notes
<b>General Government</b>							
Mayor Council	10	68	\$ 210,201	\$ 228,652	\$ 18,451		
Court	12	69	390,712	404,146	13,434		
CM	14	70	346,896	361,010	14,114		
Recorder	15	71	195,671	199,941	4,270		
Legal	17	73	268,159	274,207	6,048		
HR	19	75	282,253	293,586	11,333		
IT	21	77	735,609	519,616	(215,993)		\$70k GIS, \$30k web, \$75k equip
Finance	23	78	556,000	455,225	(100,775)		1 less professional position
Interdepartmental	24	79	1,099,922	1,026,914	(73,008)		\$25k vehicle, \$30k contingency
Buildings	26	81	627,660	462,270	(165,390)		\$154k Cap Projects
Elections	27	81	24,000	5,800	(18,200)		
			<b>\$ 4,737,083</b>	<b>\$ 4,231,367</b>	<b>\$ (505,716)</b>		
<b>Public Safety</b>							
Police Admin	29	83	\$ 697,368	\$ 729,532	\$ 32,164		payroll increase
Patrol & Investigations	31	87	2,755,908	2,794,545	38,637		\$20k radio, \$5k radar sign
Emergency Services	32	88	36,785	46,870	10,085		\$6.6k travel-Fed re, \$3.8k equip
Code Enforcement	34	90	118,143	126,149	8,006		
Dispatch	35	91	516,463	580,221	63,758		payroll increase
911	36	91	100,174	68,096	(32,078)		\$25k floor out, \$6k radio out
Liquor Law	37	92	84,500	90,162	5,662		
			<b>\$ 4,309,341</b>	<b>\$ 4,435,575</b>	<b>\$ 126,234</b>		
<b>Public Works</b>							
Public Works Admin	39	93	\$ 82,118	\$ 84,280	\$ 2,162		
Roadways	41	95	679,893	687,521	7,628		\$15k insurance on bridge
			<b>\$ 762,011</b>	<b>\$ 771,801</b>	<b>\$ 9,790</b>		
<b>Community Services</b>							
Community Services Ad	43	96	\$ 292,764	\$ 303,852	\$ 11,088		payroll
Parks	47	100	649,920	600,659	(49,261)		\$30k bleachers, \$40k tables
Open Space	49	101	146,682	204,873	58,191		\$40k irrigation, \$15k seasonal
Recreation	51	110	659,941	700,057	40,116		\$7k prof. fees, \$9k Dept Allow
Aquatics	53	116	1,419,313	1,446,948	27,635		\$9k concession, \$16k SPA UV
Cemetery	54	117	50,549	50,183	(366)		
			<b>\$ 3,219,169</b>	<b>\$ 3,306,572</b>	<b>\$ 87,403</b>		
<b>Community &amp; Econ Development</b>							
CED Admin	55	118	\$ -	\$ 116,682	\$ 116,682		move from CDRA
Marketing/PR	57	119	182,723	114,416	(68,307)		\$46k newsletter, \$25k to CED Admin
Business Licenses	58	120	56,468	56,658	190		
CDBG	61	120	74,963	73,871	(1,092)		
Planning & Zoning	62	122	138,317	130,103	(8,214)		payroll decrease
Inspections	64	123	100,508	103,230	2,722		
Permits	64	123	57,600	59,022	1,422		
			<b>\$ 610,579</b>	<b>\$ 653,982</b>	<b>\$ 43,403</b>		
<b>Debt-Sales Tax Bond</b>							
	65	123	\$ 989,956	\$ 1,018,200	\$ 28,244		
<b>Transfers</b>							
	66	123	\$ 861,995	\$ 1,573,355	\$ 711,360		use fund balance. \$1.4mill S Main
<b>Total</b>			<b>\$ 15,490,134</b>	<b>\$ 15,990,852</b>	<b>\$ 500,718</b>		