

## Public Works

Org - Object	Expenditures & Other Uses	FY13 Final Budget	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY15 Budget Compared to FY14 Forecast		Comments
						(\$)	(%)	
<b>General Fund</b>								
<b>PW Admin</b>								
1003011-940100	Telecom	9,790	-	-		-		Cell phones
1003011-943700	Training	500	500	500	500	-	100%	Training when necessary
1003011-947400	Membership Dues	942	942	942	1,000	58	106%	APWA membership
1003011-948500	General Contr. Service	4,858	4,858	3,000	3,000	0	100%	Office equipment maintenance contracts
1003011-952000	Materials	5,000	5,000	4,000	4,000	(0)	100%	PW Admin office supplies
<b>Engineering</b>								
1003012-941800	Engineer	1,559	2,000	2,000	2,000	-	100%	Outside engineering services
1003012-943700	Training	1,400	1,400	1,400	1,400	1	100%	PEU's, training
1003012-947400	Membership Dues	441	-	-		-		
1003012-948500	General Contr. Service	117,328	110,000	110,000	104,000	(6,000)	95%	GIS services
1003012-952000	Materials	3,000	3,000	3,000	3,000	(0)	100%	Blueprints, oversized copies, engineering specific supplies
<b>Traffic Control</b>								
1003021-942600	Electrical Equip. Maint.	130,000	125,000	125,000	130,000	5,000	104%	State maintenance fees & Meade Electric contract, emergency repairs
1003021-952000	Materials	30,000	30,000	30,000	30,000	(0)	100%	Signage supplies & posts
<b>Street Lighting</b>								
1003022-942600	Electrical Equip Maint.	60,000	61,000	61,000	65,000	4,000	107%	Meade Electric, street light maintenance & emergency repairs, new contract
1003022-955500	Electricity	220,000	220,000	220,000	220,000	(0)	100%	Electric rates anticipated to rise 10-15%
<b>Snow &amp; Storm Control</b>								
1003023-948500	General Contr. Service	700	700	700	3,700	3,000	529%	3K for Murray & Trettle storm warning & DTN weather station, pagers for snow shifts
1003023-952000	Materials	100	-	-		-		Remove Account
1003023-958000	Snow Removal Supplies	123,887	130,000	140,000	275,000	135,000	196%	Salt, calcium chloride
<b>Street Maintenance</b>								
1003024-940100	Telecom	5,315	-	-		-		Cell phones
1003024-942000	Striping	34,859	35,000	34,151	35,000	849	102%	new contract
1003024-948500	General Contr. Service	973	1,000	1,000	1,000	0	100%	CDL's
1003024-952000	Materials	101,000	109,000	120,000	109,000	(11,000)	91%	Asphalt, concrete, stone, sand, tools
<b>Sidewalk Maintenance</b>								
1003025-948500	Sidewalk Maint. General Contr. Service	83	100	-	-	-		Remove Account
1003025-952000	Sidewalk Maintenance Materials	9,000	6,000	6,000	3,000	(3,000)	50%	Sidewalk repairs & emergency repairs

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<b>City Building Maintenance</b>								
1003062-942100	PWSC	80,000	91,500	91,500	85,000	(6,500)	93%	Tuck pointing, roof leaks, electrical, plumbing, cleaning, painting; HVAC, generator, skyjack & elevator maintenance & repairs; fire suppression maintenance
1003062-942101	City Hall	73,928	99,000	99,000	87,000	(12,000)	88%	HVAC & elevator maintenance & repairs, electrical, cleaning, locks, fire suppression maintenance
1003062-942102	Train Depot	7,881	10,000	10,000	10,000	0	100%	HVAC maintenance & repairs, cleaning, plumbing, locks, fire suppression maintenance
1003062-942103	Dee Rd. Train	10,000	10,000	10,000	5,000	(5,000)	50%	Cleaning, locks, heat, fire suppression maintenance
1003062-942105	Old PWSC	5,582	10,000	10,000	10,000	-	100%	Electrical, plumbing, heat, misc. repairs, garage door repairs
1003062-948500	General Contr. Service	3,000	2,000	2,000	2,000	-	100%	PWSC office equipment maintenance contracts
1003062-952000	Materials - PWSC	21,796	6,000	6,000	6,000	-	100%	Generator & boiler parts, locks, doors, small tools, walkway salt , cleaning supplies
1003062-952001	Materials - City Hall	16,700	7,000	7,000	14,000	7,000	200%	Misc. repairs & parts, salt for walkways, cleaning supplies
1003062-952002	Materials - Uptown Depot	1,491	-	-	-	-		Remove Account
1003062-952006	Materials - Uptown Station	4,000	2,000	2,000	2,000	-	100%	Various materials for Station upkeep, cleaning supplies, locks
1003062-952007	Materials - Dee Rd. Station	1,000	2,000	2,000	2,000	-	100%	Various materials for Station upkeep, cleaning supplies, locks
1003062-955000	Natural Gas	25,494	28,500	28,500	28,500	(0)	100%	1200 Elm, Old PWSC, 400 Busse New PWSC, City Hall
1003062-955003	Natural Gas - Dee Rd Station	1,639	4,000	4,000	4,000	-	100%	Dee Rd. Station
1003062-955500	Electricity	2,700	2,700	2,551	-	(2,551)	0%	1200 Elm, Old PWSC, 400 Busse New PWSC, City Hall,
1003062-955503	Electricity - Dee Rd. Station	2,980	2,000	1,693	-	(1,693)	0%	Dee Rd. Station
<b>Forestry</b>								
1003071-940200	Tree Trimming	155,000	130,000	130,000	130,000	-	100%	Cyclical tree trimming
1003071-940201	Tree Removal	345,000	440,000	440,000	400,000	(40,000)	91%	Tree & stump removals, FY14 amount incl. 40K budget transfer approved 11/11/13, additional fnds for EAB & DED removals
1003071-940202	Emergency T & M	122,000	175,000	175,000	150,000	(25,000)	86%	Tree maintenance, emergency work
1003071-941900	Tree Spraying	-	10,000	9,963	40,000	30,037	401%	Transferred 40K in FY 14 to tree removal, approved 11/11/13
1003071-943700	Training	1,580	2,100	2,100	2,100	-	100%	Arborist CEU's, pesticide licenses
1003071-947400	Membership Dues	1,095	1,200	1,200	1,200	-	100%	Suburban Tree Consortium, IAA
1003071-948500	General Contr. Service	26,000	27,000	26,750	27,000	250	101%	Tree inventory, TreeKeeper subscription
1003071-952000	Materials	3,000	3,000	3,000	3,000	0	100%	Gator bags, saws, blades, pruners
<b>Grounds Maintenance</b>								
1003072-940700	Gas for Lights	18,000	15,000	15,000	12,000	(3,000)	80%	Lower amount budgeted due to fewer gas lights
1003072-941300	Gas Light Maint.	15,263	14,000	14,000	14,000	-	100%	Materials for gas light repairs
1003072-948500	General Contr. Service	49,932	50,000	50,000	50,000	(0)	100%	Landscaperfor center medians & cul de sacs, new contact
1003072-952000	Materials	30,000	27,000	27,000	32,000	5,000	119%	Plants, flowers, seed, sod, fertilizer, urns, refuse cans, tools, soil; 5K for Uptown recycling containers
<b>Vehicle Maintenance</b>								
1006020-940801	Insurance Claims	50,000	20,000	27,000	20,000	(7,000)	74%	Auto accidents
1006020-942100	Building Maint.	5,000	1,500	1,500	1,500	0	100%	Hoist repairs, tank repairs & testing
1006020-943700	Training	200	200	200	200	-	100%	ASA certifications
1006020-947400	Membership Dues	30	100	100	100	-	100%	Fleet Managers Association
1006020-948500	General Contr. Service	97,970	68,800	68,800	70,000	1,200	102%	Jiffy Lube, tire mounting, repairs disposal, truck springs, transmissions, fire truck repairs, sandblast & paint bodies & equipment
1006020-952000	Materials	140,000	130,000	130,000	141,000	11,000	108%	Vehicle & equipment repair parts, 16K for vehicle maintenance software
1006020-959100	Auto Petroleum Products	300,000	280,000	325,000	280,000	(45,000)	86%	Diesel & unleaded fuels
1006020-959200	Tires	25,000	23,000	23,000	20,000	(3,000)	87%	Replacement tires for City's fleet

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<b>Muni-Waste Fund</b>								
2083043-947600	Scavenger Service	3,264,000	3,300,000	3,300,000	3,399,000	99,000	103%	Forecasted 3% increase
2083043-947700	Refuse Disposal	111,000	75,000	75,000	75,000	0	100%	Disposal of spoils, asphalt, concrete & leaves
2083043-948500	General Contractual Services	1,000	-	-	-	-		
2083043-952000	Commodities	100	-	-	-	-		
<b>Parking Fund</b>								
5013027-941701	Citation Fees	17,000	17,000	9,000	10,000	1,000	111%	Fees associated to Parking Citations, Meter Fines
5013027-945200	Property Rental	51,546	54,547	51,300	51,300	-	100%	20 S. Fairview, AT&T Parking Rental, & Union Pacific
5013027-948500	General Contractual Services	41,000	41,000	41,000	45,000	4,000	110%	On-Line Adjudication, Management of Uptown buildings
5013027-948509	Cont. Services - Property Tax	16,000	16,000	14,149	17,000	2,851	120%	100 Euclid
5013027-952000	Materials	12,000	12,000	12,000	12,000	0	100%	Parking meter repair & parts
5013027-955500	Electricity	3,195	3,000	3,000	3,000	0	100%	Parking City Lights
5013027-956000	Meters - Parking	4,000	-	-	-	-		Parking meters
<b>Water Fund</b>								
<b>Administration</b>								
5023051-940100	Telecommunications	21,080	-	-	-	-		
5023051-941700	Data Processing Charges	22,005	22,660	22,660	22,660	-	100%	Utility Billing
5023051-947200	Postal Charges	33,147	33,725	28,949	37,500	8,551	130%	Utility Billing
5023051-948500	General Contractual Services	69,270	15,000	15,000	15,000	-	100%	Pager Services, & UPS
5023051-952000	Materials	1,000	1,000	1,016	1,000	(16)	98%	Office Supplies
<b>Supply</b>								
5023052-940300	Water Purchases Chicago	4,220,000	4,853,000	4,853,000	5,500,000	647,000	113%	FINANCE - 15% increase from Chicago
5023052-941400	Testing	8,000	10,020	15,000	16,000	1,000	107%	Water Supply - new EPA mandated tests, VCMR3
5023052-942100	Building Maintenance	8,000	3,980	2,000	1,000	(1,000)	50%	Work now being done inhouse, misc. repairs
5023052-943700	Training	2,000	2,000	1,000	1,000	-	100%	CEU's
5023052-947400	Membership Dues	-	250	250	300	50	120%	Mid Central Water Association
5023052-948500	General Contractual Services	50,000	45,000	45,000	20,000	(25,000)	44%	Water Supply - SCADA System, pump repairs
5023052-952000	Materials	15,000	10,000	10,000	28,000	18,000	280%	Oil & fuel for engines & generators, chlorine, misc. repair parts; 18K for diesel fuel for generators
5023052-955000	Natural Gas	5,000	5,000	5,000	5,000	(0)	100%	Heating Pump Stations & natural gas pumps
5023052-955500	Electricity	130,000	120,000	120,000	120,000	(0)	100%	Pump Stations
5023052-959000	Equipment Maintenance	2,942	-	-	-	-		
<b>Fire Hydrant</b>								
5023053-952000	Materials	968	-	704	-	(704)	0%	
<b>Water Mains</b>								
5023054-941200	Water Surveys	11,050	12,000	12,000	12,000	-	100%	IEPA leak detection for water mains & velves, fire hydrant testing
5023054-948500	General Contractual Services	10,676	10,000	10,000	10,000	0	100%	Various contracted emergency repairs, emergency JULIE locates
5023054-952000	Materials	222,585	240,000	240,000	240,000	0	100%	Meters, mains & hydrant repairs, service leaks, meter parts
<b>Meters</b>								
5023055-948500	General Contractual Services	34,165	20,000	19,920	20,000	80	100%	Testing & repairs of large meters
5023055-952000	Materials	66	-	-	-	-		Remove Account
5023055-956000	Water Meters	50,000	55,000	55,000	70,000	15,000	127%	20 year cycle replacement; replace more meters in FY15
<b>Sewer Fund</b>								
5033031-948500	General Contractual Serv	129,250	290,000	290,000	281,000	(9,000)	88%	Sewer - Sibley & detention vault cleaning, Julie locates, 200K for Sibley upgrades
5033031-948502	Sewer Clean & TV	20,000	20,000	20,000	20,000	-	100%	Televising & inspecting sewers
5033031-952000	Materials - Sewer	70,630	90,000	90,000	90,000	0	100%	Repair parts
5033031-955500	Electricity	25,370	16,500	23,000	20,000	(3,000)	87%	Lift Station electricity

TOTALS - General Fund     2,503,996     2,540,100     2,608,554     2,640,200     31,646     101%

TOTALS - All Funds     11,187,042     11,933,782     11,993,501     12,782,960     789,459     107%

## Administration (City Manager, Human Resources, IT)

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						(\$)	(%)	
<b>General Fund</b>								
<b>Legislative</b>								
1001011-943700	Training	1,100	1,000	500	1,000	500	200%	Lower b/c Admin. Asst. moved to CP&D
1001011-947400	Membership Dues	20,586	21,500	21,185	21,500	315	101%	NWMC
1001011-948500	General Contractual Service	526	1,000	752	1,000	248	133%	
1001011-952000	Materials	2,000	2,000	2,000	2,000	-	100%	
<b>Administration</b>								
1001021-940100	Telecom	25,715	-	-	-	-		
1001021-943700	Training	4,286	4,000	1,060	2,000	940	189%	
1001021-947200	Postal Charges	18,470	20,000	20,000	25,000	5,000	125%	City postage
1001021-947300	Printing	1,000	-	-	-	-		
1001021-947400	Membership Dues	2,314	2,765	1,920	3,000	1,080	156%	Municipal clerks, Sister City, ICMA
1001021-947500	Legal Notices & Ads	3,000	2,500	2,010	2,500	490	124%	Public Notice in paper
1001021-948500	General Contr. Service	19,480	16,235	16,235	12,000	(4,235)	74%	Shredding, Spokesman, Admin Copier maintenance
1001021-952000	Materials	5,000	5,000	5,000	5,000	-	100%	Office Supplies, msc.
<b>Legal</b>								
1001022-942500	Legal Special Counsel	299,000	231,353	231,353	200,000	(31,353)	86%	General Legal Services
1001022-942501	Legal Special Counsel - Prosecution	37,217	39,647	39,647	40,000	353	101%	Handler/Sandler; Skokie court; non adjudication
1001022-942502	Legal Special Counsel - Other	75,000	65,000	65,000	60,000	(5,000)	92%	HR attorney
<b>Human Resources</b>								
1001024-942700	Medical Exams	25,260	23,000	23,000	23,000	-	100%	Miscellaneous exams for candidate testing and employees
1001024-943100	Recruiting & Testing	19,900	5,000	1,516	5,000	3,485	330%	Candidate testing
1001024-943700	Training	20	1,000	370	1,000	630	270%	
1001024-943701	City -Wide Training	-	3,000	-	2,000	2,000		
1001024-947400	Membership Dues	580	1,000	595	1,000	405	168%	
1001024-948500	General Contr. Service	33,908	11,000	11,000	12,000	1,000	109%	EAP and dues, Doyle Rowe
1001024-952000	Materials	3,050	3,000	3,000	3,000	-	100%	
<b>IT</b>								
1001025-940100	Telecom	67,131	118,146	126,498	112,470	(14,028)	89%	Second year of new phone system; Includes cellphones & services; Currently does not include Police/Fire vehicle communications budget; will be part of dispatch budget
1001025-942400	Microfilming	-	-	-	-	-		Digital Scanning licenses (not microfiche) moved to Contract Services with other licenses
1001025-943700	Training	2,197	3,900	3,974	3,900	(74)	98%	Includes one local conference and one each tech training class
1001025-947400	Membership Dues	340	150	150	120	(30)	80%	Dropping national organization dues; one state IT organization
1001025-948500	General Contr. Service	135,747	137,507	138,072	135,286	(2,786)	98%	Since licenses & maint support represent 1/2 of expenses, created sub-categories. Remainder for programming/configuration/support/Internet/hosting of City IT infrastructure
1001025-952000	Materials	17,000	17,000	16,931	17,000	69	100%	These expenses include monitors/UPSs/Printer repair kits/individual PC components/supplies
<b>Economic Development</b>								
1001027-943700	Training	250	-	-	-	-		
1001027-947200	Postal Charges	100	-	-	-	-		These expenses include monitors/UPSs/Printer repair kits/individual PC components/supplies
1001027-947400	Membership Dues	2,000	-	-	-	-		
1001027-948500	General Contr. Service	871,988	725,000	725,000	700,000	(25,000)	97%	CSD64 IGA + \$200k Dempster TIF
<b>E-911 Fund</b>								
2202013-941500	ANI/ALI Fees	22,883	39,035	39,035	42,939	3,904	110%	
2202013-948500	Contractual Services	1,338,192	1,250,000	1,250,000	1,350,000	100,000	108%	

TOTALS - General Fund      1,694,165      1,460,703      1,456,767      1,390,776      (65,991)      95%

TOTALS - All Funds      3,055,240      2,749,738      2,745,802      2,783,715      37,913      101%

# Finance

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<b>General Fund</b>								
1001031-940100	Finance Telecom	8,741	-	-	-	-	-	
1001031-940800	Insurance	302,807	315,474	309,056	384,000	74,944	124%	\$56k HELP, \$8k Nugent, \$300k AJ Gallagher + \$20k CCMSI
1001031-940801	Insurance Claims	195,450	200,000	250,000	250,000	-	100%	Increased claims
1001031-941600	Audit Fees	39,643	40,500	50,000	52,000	2,000	104%	FY13 & FY14 audit costs
1001031-941701	Citation Fees	25,000	25,000	18,493	15,000	(3,493)	81%	Fees associated with municipal code violations
1001031-941702	Red Light Fees	60,896	52,000	66,986	65,000	(1,986)	97%	Fees associated with red light tickets and increased revenues
1001031-943700	Finance Training	3,675	5,000	5,000	5,000	-	100%	Tyler training on new modules (budget, dashboard, TCM, and Go DOCs)
1001031-947200	Postal Charge	17,384	15,000	21,687	23,500	1,813	108%	UPS, 6.5% postage rate increase from USPS
1001031-947400	Finance Membership Dues	751	1,630	1,660	2,000	340	120%	3 procurement organizations, Sam's Club, GFOA
1001031-947800	Bank Service Charges	60,206	52,000	70,000	70,000	-	100%	Outsourcing checks and instituting Positive Pay, bank account analysis
1001031-947900	Bank Trust Fees	3,500	5,000	7,250	7,250	-	100%	Wells Fargo paying agent fees
1001031-948500	Finance General Contr. Service	220,019	275,958	335,000	252,954	(82,046)	76%	More Tyler Tech module payments (TCM, Dashboard, GoDocs, Purchasing, etc); PTAB appeals (was Admin.); ambulance billing; ADP; folding machine; copier leases; legal postings
1001031-952000	Finance Materials	11,372	10,000	10,000	10,000	-	100%	Office supplies, computer equipment, monitors, copy paper, etc
1001031-953000	License Materials	9,270	7,000	7,000	9,000	2,000	129%	"Real" permit for parking lots and vehicle licence materials
<b>Dempster TIF</b>								
2021031-948500	Other Contractual Services	-	1,000	1,000	2,000	1,000	200%	
2024063-948500	Dempster	148,000	127,916	127,916	131,958	4,042	103%	Porperty Tax Reimbursement
<b>Uptown TIF</b>								
2041027-948500	General Contractual Services	633,553	620,053	575,838	598,969	23,131	104%	New Student 207, New property 207, 64, & Park District
2044063-942500	Special Counsel		5,000	5,000	20,000	15,000	400%	
TOTALS - General Fund		958,714	1,004,562	1,152,132	1,145,704	(6,428)	99%	
TOTALS - All Funds		1,740,267	1,758,531	1,861,886	1,898,631	36,745	102%	

# Police

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<b>General Fund</b>								
<b>Police Administration</b>								
1002011-940100	Telecom	27,035	2,900	-	6,700	6,700		Cell phone replace/repair. Admin laptop wireless. Monthly circuit fees.
1002011-942400	Microfilming	2,500	-	-				
1002011-943700	Training	13,200	9,500	9,500	9,500	-	100%	Leadership training for supervisors. Required training for Admin/CSO staff eg. Executive Mgmt Program. New Property Clerk Training, Records staff training.
1002011-947400	Membership Dues	13,000	18,685	18,685	9,685	(9,000)	52%	NEMRT, Northern IL Police Alarm System, Northwest Police Academy, North Suburban Chief's Association.
1002011-948500	General Contractual Service	25,550	30,619	30,619	29,050	(1,569)	95%	Copier lease usage. Citizen complaint vendor. Software maintenance (Records/Property). Translator svcs. Power DMS Annual Service
1002011-952000	Materials	26,250	21,250	21,250	21,250	(0)	100%	Report forms for Administration. Printer supplies. Crossing guard timecards. Fitness equipment maintenance. General office supplies (pens, paper, notebooks)
<b>Investigations</b>								
1002012-940100	Telecom	-	600	-	600	600		Tracking system wireless fee
1002012-943700	Training	2,958	3,500	3,500	3,500	-	100%	Training for Investigations staff.
1002012-947400	Membership Dues	3,075	5,575	5,575	5,575	-	100%	Major Case Assistance Team. NORTAF Burglary Taskforce. West Suburban Detectives.
1002012-948500	General Contr. Service	9,740	11,500	11,500	15,100	3,600	131%	Vehicle tracker license. Specialized evidence processing. Subpoena processing. Area notification system (Critical Reach). Online investigative search program (LEADS online). Bait phone program.
1002012-952000	Materials	2,987	2,500	2,500	2,500	0	100%	Specialized investigations maintenance/repair/purchase eg. Surveillance equipment (Cameras, microphones)
<b>Communications</b>								
1002013-941700	Community Support Data Processing Services	14,200	14,200	14,200	14,200	0	100%	User fees for IWIN (in car computer system for LEADS/dispatch)
1002013-948500	General Contr. Service	41,515	43,876	43,876	43,876	0	100%	LEADS T1 connection downstate. Cook County radio lease/CABS T1. In car computer software maintenance.
1002013-952000	Community Support Materials	262	-	-				
1002013-955500	Electricity	938	900	900	900	(0)	100%	Electricity for Dee Road cell tower.
<b>Patrol</b>								
1002014-942100	Building Maint.	13,550	10,900	10,900	9,900	(1,000)	91%	Bi-annual facility cleaning. Haz mat clean up as needed in facility (jail cells common areas). Facility repairs/supplies.
1002014-942300	Squad Emerg. Equip. Repair	16,805	13,050	13,050	15,050	2,000	115%	Squad radio maintenance/repair. Squad equipment maintenance/repair (sirens, cages, printers etc). Radar certification, phone maintenance, fire extinguishers
1002014-943700	Training	16,500	20,525	20,525	20,525	0	100%	Training for Patrol staff. New recruit/newly promoted employee training.
1002014-947400	Membership Dues	155	140	140	200	60	143%	Professional organization dues.
1002014-948200	Stray Animal Inpound	3,000	3,000	3,000	3,000	-	100%	Animal control services.
1002014-948500	General Contr. Service	11,480	21,500	21,500	32,900	11,400	153%	Scene securing services (emergency board up). Truck scale maintenance. Bike maintenance. Body removal services. Additional fireworks staffing. Range fees. Haz mat cleaning other (squad car and approved biohazard removal company services)
1002014-952000	Materials	35,890	51,630	51,630	51,700	70	100%	Medical supplies. Report forms for Patrol. Prisoner meals. Roadside flares. Duty equipment. Uniforms. Radio Batteries. ET/range supplies. Ammunition. Tasers. Radar units
1002014-952005	Materials - Grant	3,155	-	-				
<b>Crime Prevention</b>								
1002015-943700	Training	700	700	700	700	-	100%	Community Strategies staff training.
1002015-947400	Membership Dues	100	100	100	100	-	100%	Professional organization dues.
1002015-948300	Mileage Compensation	3,000	3,000	3,000	3,000	-	100%	Citizen's Patrol mileage.
1002015-948500	General Contr. Service	900	1,300	-	1,300	1,300		Text a Tip annual fees. Youth outreach programs.
1002015-952000	Materials	5,300	5,300	5,300	5,300	(0)	100%	Crime prevention/education materials.
<b>TOTALS</b>		<b>293,745</b>	<b>296,750</b>	<b>291,950</b>	<b>306,111</b>	<b>14,161</b>	<b>105%</b>	

# Fire

Org - Object	Expenditures & Other Uses	FY13 Final Budget	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY15 Budget Compared to FY14 Forecast		Comments
						(\$)	(%)	
<b>General Fund</b>								
<b>Fire Administration</b>								
1002021-940100	Telecom	25,497	-	-	-	-	-	Budgeted by IT
1002021-942100	Building Maintenance	29,300	120,650	120,418	20,000	(100,418)	17%	\$10k per station
1002021-943700	Training	7,323	2,900	722	1,500	778	208%	Reduction in training for fire administration of \$1400 from FY14
1002021-947400	Membership Dues	17,802	29,975	839	15,300	14,461	1824%	Reduction in dues from FY14
1002021-948500	General Contractual Service	22,938	14,505	13,335	39,965	26,630	300%	Repair of fire department facilities, including plumbing, electrical, overhead door, exhaust systems and HVAC. Based on five year history. As Dispatch Services transition to RED Center, Staff will be moving NFIRS Fire Reporting to Cloud based software from current server based.
1002021-952000	Materials	50,043	30,150	29,134	30,950	1,816	106%	Basic replacement of fire department materials, such as cleaning supplies, consumables, paper towels, soap, etc.
1002021-955000	Natural Gas	7,500	7,500	7,570	7,500	(70)	99%	Based on usage history
<b>Fire Prevention</b>								
1002022-943700	Training	1,045	500	397	500	103	126%	Basic plan review and Code courses for Fire Marshal continuing education.
1002022-947400	Membership Dues	485	-	-	-	-	-	Included in CP&D
1002022-948500	General Contractual Service	3,000	2,000	1,785	2,000	215	112%	Plan Review subcontractor fees for complex projects.
1002022-952000	Materials	341	2,000	1,968	3,800	1,832	193%	ICC and NFPA Code Updates
<b>Emergency Response</b>								
1002023-942300	Squad Emerg. Equip Repair	2,000	2,500	2,498	3,000	502	120%	Vehicle and Portable Fire Communications Radios, equipment and repair parts
1002023-943700	Training	25,435	40,155	39,511	23,165	(16,346)	59%	Add for AFG Grant (VMO and EVO Grant Funded)
1002023-948500	General Contractual Service	33,925	20,115	19,550	28,740	9,191	147%	Repair services for Fire Department hydraulic extrication equipment, AirPaks, Heavy Rescue tools, ladders, fire hose, thermal imaging cameras, hazardous materials tools and equipment, dive rescue tools and equipment. Additional funds requested to complete the transition to RED Center Dispatch
1002023-952000	Materials	59,370	65,962	65,569	74,590	9,021	114%	Replacement of fire department 25 year old fire hose (\$9k), hazardous materials monitoring devices, and carbon monoxide monitors. Minor increase for vehicle antennas needed for the RED Center conversion
1002023-959000	Equipment Maintenance	8,900	13,950	13,779	13,000	(779)	94%	Outside maintenance and testing of fire department equipment mandated by OSHA, IDOL and NFPA. Includes ground ladder testing, annual testing and certifications of aerial ladder, fire department apparatus pumps, and lots of other smaller items.
<b>Special Service</b>								
1002024-943700	Training	1,832	-	-	-	-	-	
1002024-952000	Materials	739	-	-	-	-	-	
<b>TOTALS</b>		<b>297,475</b>	<b>352,862</b>	<b>317,073</b>	<b>264,010</b>	<b>(53,063)</b>	<b>83%</b>	

## Community, Preservation, & Development

Org - Object	Expenditures & Other Uses	FY13 Final Budget	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY15 Budget Compared to FY14 Forecast		Comments
						(\$)	(%)	
<b>General Fund</b>								
1004012-943700	Training	-	-	-	-	-		
1001042-948500	Noise Abatement General Contractual Svc.	2,100	-	-	-	-		
1004011-940100	Telecom	12,530	-	-	-	-		
1004011-942400	Microfilming	1,525	4,000	2,470	3,000	530	121%	Laserfische licensing and maintenance
1004011-943700	Training	6,400	7,400	6,131	7,000	869	114%	Training to maintain certifications and improve skills.
1004011-947200	Postage	6,000	6,500	5,000	6,000	1,000	120%	Postage
1004011-947400	Membership Dues	2,775	3,000	2,689	3,000	311	112%	Memberships in Professional Organizations
1004011-948100	Pest Control	1,800	8,000	8,000	8,000	-	100%	Involves both rat baiting programs and nuisance animal trapping (skunk, raccoons and opossums)
1004011-948500	General Contr. Service	126,872	103,100	120,600	107,100	(13,500)	89%	This object code includes fees reimbursed to the City such as engineering for stormwater review, fire plan reviews property maintenance, fire sprinkler reviews and elevator inspections. It also includes licenses such as permits plus, arcade area lease, and inspections such as those for elevators. Increase is due to increases such as engineer fees, which are passed on to the applicant, and for the arcade lease, which increases per the City's agreement.
1004011-952000	Materials	13,300	10,200	4,954	11,850	6,896	239%	Office supplies, inspector supplies, new inspection codes and forms. Increase is based on a risk management review that discussed the need to supply safety equipment and clothing for inspectors to improve safety and increase the professional image.

TOTALS	173,302	142,200	149,844	145,950	(3,894)	97%
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