



Fiscal Year 2014-2015 Approved Budget

Approved August 25, 2014

**City of Garden City
Fund Summary
Fiscal Year 2015 Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Estimated	FY 2015 Adopted Budget			FY 2014 Estimated	FY 2015 Adopted Budget
General Fund										
Revenue	6,343,532	6,370,755	6,634,038	6,780,707	6,839,885	7,135,303	General Fund	Beginning Balance	2,043,872	2,070,792
Expense	6,219,031	6,073,582	6,890,857	7,297,147	6,812,965	7,176,571		Net	26,920	(41,268)
								Ending Balance	2,070,792	2,029,524
Capital Outlay										
Revenue	-	-	-	581,120	1,180,101	727,600	Capital Outlay	Beginning Balance	192,000	338,140
Expense	-	-	-	389,120	1,183,961	1,045,000		Net	146,140	(317,400)
								Ending Balance	338,140	20,740
Debt Service										
Revenue	68,408	130,995	245,026	69,523	67,923	66,304	Debt Service	Beginning Balance	-	-
Expense	68,408	130,995	245,026	69,523	67,923	66,304		Net	-	-
								Ending Balance	-	-
Development Services *										
Revenue	158,751	204,086	313,518	368,139	632,185	632,185	Development Services *	Beginning Balance	-	53,133
Expense	322,495	292,914	368,931	385,998	579,052	618,000		Net	53,133	14,186
								Ending Balance	53,133	67,319
Water and Sewer										
Revenue	5,374,611	5,168,640	5,904,561	6,744,967	5,292,477	5,499,700	Water and Sewer	Beginning Balance	1,107,072	1,450,824
Expense	5,004,809	5,046,921	5,461,573	6,568,917	4,948,725	6,052,320		Net	343,752	(552,620)
								Ending Balance	1,450,824	898,204
Sanitary Fund										
Revenue	2,137,697	2,095,042	1,911,446	2,090,874	1,897,511	2,044,222	Sanitary Fund	Beginning Balance	244,215	70,157
Expense	2,062,181	2,040,371	2,076,280	2,080,560	2,071,569	1,769,903		Net	(174,058)	274,319
								Ending Balance	70,157	344,476

All funds	Revenue	14,082,999	13,969,518	15,008,588	16,635,329	15,910,082	16,105,314
	Expense	13,676,924	13,584,782	15,042,667	16,791,265	15,664,195	16,728,098
	Net	406,075	384,735	(34,079)	(155,936)	245,887	(622,783)

* Development Services had been included as part of the Water and Sewer Fund up until FY 2014 when it was made a separate Special Revenue Fund.

**City of Garden City
Revenues Detail
Fiscal Year 2015 Budget**

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
General Fund							
Revenue							
Revenues-Operating							
Mayor and Council							
No Division							
100-41-0000-300-00	Property Taxes (1% generates \$34,79	3,145,227	3,161,696	3,244,641	3,364,472	3,479,576	3,656,857
100-41-0000-300-02	Property Taxes Tax Penalty & I	30,746	26,517	24,599	27,697	24,599	42,297
100-41-0000-300-05	FY 2015 New Development Property	-	-	-	-	-	23,560
100-41-0000-301-00	State Liquor Apportionment	195,007	190,597	192,706	190,819	185,854	185,854
100-41-0000-302-00	State Revenue Sharing	472,062	480,239	474,598	501,382	540,485	547,733
100-41-0000-305-00	State Sales Tax - Ada County	127,238	136,824	146,000	165,629	180,671	187,826
100-41-0000-315-02	Grant Revenue - EWM	-	-	-	-	-	0
100-41-0000-321-00	Rental Facilities - Lampert	1	6	1	1	1	1
100-41-0000-324-00	Rental of Facilities	285	175	150	215	346	346
100-41-0000-332-00	Interest On Investments	24,744	24,982	30,244	8,806	3,955	3,955
100-41-0000-332-01	Interest On Investments Int In	-	-	-	-	-	0
100-41-0000-350-01	Franchise Fees Intermtn Gas	157,197	121,379	133,050	106,415	129,071	129,071
100-41-0000-350-02	Franchise Fees Cable One	73,989	69,832	69,957	72,464	73,017	73,017
100-41-0000-350-03	Franchise Fees Idaho Power	260,162	246,506	259,194	297,169	316,866	316,866
100-41-0000-350-05	Franchise Fees Republic Serv	50,000	55,000	60,000	65,000	70,000	75,000
100-41-0000-395-00	Miscellaneous Revenue	20,123	984	19,469	22,455	31,916	31,916
100-41-0000-395-01	Misc Revenue - NSF Fee	-	-	-	-	-	0
100-41-0000-395-02	Proceeds From Financing	-	-	-	-	-	0
100-41-0000-399-00	Interfund Transfer	984,894	1,063,707	1,089,372	1,082,891	1,107,019	937,529
Mayor and Council Total		5,541,675	5,578,445	5,743,979	5,905,415	6,143,376	6,211,828
Police							
No Division							
100-45-0000-315-00	Grant Revenue	37,792	19,127	6,824	85,050	15,960	20,960
100-45-0000-315-04	Grant Revenue-RMIN	-	5,000	-	-	-	0
100-45-0000-315-05	Grant Revenue-DOJ/COPS	-	-	62,031	64,512	70,000	0
100-45-0000-315-06	Grant Revenue - ICAC	-	-	-	-	52,480	115,000
100-45-0000-325-00	Police Fines and Forfeitures	349,251	314,211	283,278	203,820	196,132	225,000
100-45-0000-325-01	Traffic School	120,675	104,725	73,650	62,225	15,375	0
100-45-0000-341-00	Sale of Supplies/Copies	1,463	1,385	203	-	145	145
100-45-0000-350-00	False Alarm Responses	7,250	7,125	4,350	5,900	4,175	4,175
100-45-0000-360-00	Intergovernmental Revenue-URA	-	69,843	28,661	5,000	-	0
100-45-0000-380-00	Outside Services Revenue	10,500	11,000	14,064	31,140	15,000	20,000
100-45-0000-394-00	Subpoenas- Ada County	238	303	344	413	400	400
100-45-0000-395-03	Miscellaneous Revenue Auction	4,410	14,129	1,800	12,743	6,000	6,000

**City of Garden City
Revenues Detail
Fiscal Year 2015 Budget**

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-45-0000-395-04	Miscellaneous Revenue Other	11,549	2,449	49,499	23,360	2,000	2,000
	Public Safety Aides						
100-45-0047-315-00	Grant Revenue	1,050	-	-	-	-	0
100-45-0047-315-01	Animal Fines & Boarding Fees	965	1,105	700	533	700	700
100-45-0047-320-00	Fines and Forfeitures Parking	5,901	6,550	2,225	1,875	375	375
100-45-0047-326-00	Code Enforcement Fine	-	-	-	-	-	0
100-45-0047-395-00	Miscellaneous Revenue	-	1,295	660	-	791	791
Police Total		551,045	558,248	528,290	496,571	379,533	395,546
Treasurer-Clerk							
City Clerk							
100-42-0000-310-00	Alcoholic Beverage Licenses	16,008	18,147	-	-	-	0
100-42-0000-311-00	Amusement & Recreation License	-	-	-	-	-	0
100-42-0000-312-00	Animal Licenses	2,543	2,325	1,980	2,138	1,460	1,460
100-42-0000-313-00	Food And Drink Licenses	3,919	1,665	-	-	-	0
100-42-0000-318-00	Business Licenses	9,996	12,065	31,477	34,150	34,359	34,359
100-42-0000-318-01	Business Registration	2,400	1,360	795	825	425	425
100-42-0000-322-00	Election Revenue-Filing Fee	-	120	-	120	-	0
100-42-0000-341-00	Sale of Supplies/Copies	207	32	-	119	-	0
100-42-0000-395-00	Miscellaneous Revenue	150	50	-	73	305	305
100-42-0000-395-01	Misc Revenue - NSF Fee	52	26	26	27	-	0
	Utility Billing						
100-51-0010-397-00	Interfund Transfer-UB Salaries	-	-	105,452	106,203	105,217	268,536
100-51-0010-398-00	Interfund Transfer-UB O&M	-	-	43,176	48,906	25,764	75,741
100-51-0010-399-00	Interfund Transfer	-	-	-	-	-	0
Treasurer-Clerk Total		35,275	35,790	182,906	192,561	167,530	380,826

**City of Garden City
Revenues Detail
Fiscal Year 2015 Budget**

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Library							
No Division							
100-48-0000-315-00	Grant Revenue	10,016	5,445	6,437	6,509	1,700	1,700
100-48-0000-315-03	Grant Revenue-Laura Moore Foun	6,945	-	-	-	-	0
100-48-0000-330-00	Intergov Revenue Boise Library	77,500	77,500	57,840	57,840	53,880	53,880
100-48-0000-330-01	Intergov Revenue Ada County	-	4,500	6,780	7,046	6,355	6,355
100-48-0000-381-00	Donations Received-General	4,273	1,851	3,576	13,217	2,645	2,645
100-48-0000-381-01	Donations Received-Friends	15,153	15,000	15,000	17,000	17,000	17,000
100-48-0000-381-02	Donations Received-Foundation	14,023	8,045	14,272	9,313	10,000	10,000
100-48-0000-390-01	Library Fees-Fines Lost Book	3,696	3,927	3,912	4,377	4,570	4,570
100-48-0000-395-02	Miscellaneous Revenue Other	23,870	21,127	20,580	21,305	17,065	17,065
Outreach/Bells for Books							
100-48-0055-381-04	Outreach/Bells For Books Grant Reve	17,747	22,182	25,205	27,603	30,900	30,900
Foundation							
100-48-0057-315-00	Grant Revenue	-	176	1,144	7,988	988	988
Kindergarten Readiness							
100-48-0056-315-00	Grant Revenue	5,824	15,286	6,330	4,574	4,000	2,000
Library Total		179,048	175,038	161,076	176,773	149,103	147,103
Public Works							
Information Technology							
100-52-0000-395-00	Miscellaneous Revenue	-	52	-	-	-	0
Parks							
100-80-0050-315-00	Grant Revenue	33,460	-	-	-	-	0
100-80-0050-360-00	Intergovernmental Revenue-URA	2,970	23,069	17,674	9,038	230	0
100-80-0050-395-00	Miscellaneous Revenue	60	113	113	350	113	0
Public Works Total		36,490	23,234	17,787	9,388	343	0
Revenue Total		6,343,532	6,370,755	6,634,038	6,780,707	6,839,885	7,135,303
General Fund Total		6,343,532	6,370,755	6,634,038	6,780,707	6,839,885	7,135,303

City of Garden City
Revenues Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Capital Outlay							
Revenue							
Revenues-Operating							
Mayor and Council							
No Division							
150-41-0000-315-00	Grant Revenue-West Bridge	-	-	-	44,867	727,600	727,600
150-41-0000-315-01	Ada County Match-West Bridge	-	-	-	15,669	13,189	0
150-41-0000-399-00	Transfer from General Fund	-	-	-	520,584	431,900	0
Mayor and Council Total		-	-	-	581,120	1,172,689	727,600
Police							
No Division							
150-45-0000-360-00	Intergovernmental Revenue-URA	-	-	-	-	7,412	0
Police Total		-	-	-	-	7,412	0
Library							
No Division							
150-48-0000-399-00	Interfund Transfer	-	-	-	-	-	0
Library Total		-	-	-	-	-	0
Revenue Total		-	-	-	581,120	1,180,101	727,600
Capital Outlay Total		-	-	-	581,120	1,180,101	727,600
Debt Service							
Revenue							
Revenues-Operating							
Police							
No Division							
160-45-0000-300-00	Property Taxes	-	63,830	-	-	-	0
160-45-0000-399-00	Interfund Transfer	-	-	179,156	-	-	0
Police Total		-	63,830	179,156	-	-	0

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Revenues Detail
Fiscal Year 2015 Budget**

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Library							
No Division							
160-48-0000-300-00	Property Taxes	68,408	67,165	65,870	69,523	67,923	66,304
Library Total		68,408	67,165	65,870	69,523	67,923	66,304
Revenue Total		68,408	130,995	245,026	69,523	67,923	66,304
Debt Service Total		68,408	130,995	245,026	69,523	67,923	66,304
Development Services Revenue							
Revenues-Operating							
Development Services Building Permits							
200-80-0084-332-00	Interest On Investments	27	26	-	-	26	26
200-80-0084-341-00	Sale of Supplies/Copies	29	28	1	-	27	27
200-80-0084-355-01	Fees and Permits Engineering	-	-	-	-	-	0
200-80-0084-355-03	Fees and Permits Building	31,351	45,733	104,032	118,883	179,835	179,835
200-80-0084-355-04	Fees and Permits Mechanical	3,287	4,122	4,584	4,648	7,186	7,186
200-80-0084-355-05	Fees and Permits Plumbing	2,806	3,601	5,271	4,647	9,140	9,140
200-80-0084-355-09	Fee and Permits Electrical	5,259	3,961	5,308	5,605	8,985	8,985
200-80-0084-355-10	Fees and Permits Building-BOI	49,148	60,734	93,173	121,654	285,711	285,711
200-80-0084-355-12	Fees and Permit-Mechanical BOI	13,499	16,722	18,428	18,750	26,145	26,145
200-80-0084-355-13	Fees and Permit Electrical-BOI	13,043	15,842	20,780	21,509	29,613	29,613
200-80-0084-355-15	Fees and Permits Plumbing-BOI	11,308	14,119	21,205	18,698	37,409	37,409
200-80-0084-395-00	Miscellaneous Revenue	-	-	314	1,116	1,076	1,076
Planning and Zoning							
220-80-0083-332-00	Interest On Investments	20	-	-	-	-	0
220-80-0083-355-01	Fees and Permits Engineering	2,255	3,736	2,426	3,024	3,238	3,238
220-80-0083-355-02	Fees and Permits P&Z	20,727	29,396	30,606	37,650	31,916	31,916
220-80-0083-355-06	Fees and Permits Sign Permit	5,992	5,340	7,391	11,953	11,878	11,878
220-80-0083-392-00	Interfund Transfers from Other	-	-	-	-	-	0
220-80-0083-395-00	Miscellaneous Revenue	-	725	-	-	-	0
Development Services Total		158,751	204,086	313,518	368,139	632,185	632,185
Revenue Total		158,751	204,086	313,518	368,139	632,185	632,185
Development Services Total		158,751	204,086	313,518	368,139	632,185	632,185

**City of Garden City
Revenues Detail
Fiscal Year 2015 Budget**

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Water and Sewer Revenue							
Revenues-Operating							
Public Works							
Sewer Division							
320-80-0082-352-01	Utility Service Charges-Sewer	2,450,889	2,458,278	2,484,563	2,429,490	2,457,737	2,672,439
320-80-0082-352-02	Sewer Fees Treatment	-	-	-	-	-	0
320-80-0082-355-00	Fees and Permits Sewer Inspect	1,693	1,164	1,347	318	635	349
320-80-0082-355-01	Fees and Permits Engineering	4,487	5,611	6,835	8,861	12,020	9,747
320-80-0082-355-02	Fees and Permits Pre-Treatment	794	1,811	2,483	1,270	1,039	1,397
320-80-0082-360-00	Intergovernmental Revenue-URA	-	-	-	-	-	0
320-80-0082-390-50	Miscellaneous Revenue Sewer	-	-	-	-	-	0
320-80-0082-391-00	Gain/Loss On Disposal of Asset	-	-	-	-	-	0
320-80-0082-395-00	Miscellaneous Revenue	-	2,042	-	-	-	0
320-80-0082-395-05	Misc Revenue-ACHD Impact Fee	3,000	3,000	-	-	-	0
320-80-0082-395-10	Misc Revenue Collections	563	799	258	552	221	607
Sewer-Environmental							
320-80-0085-353-00	Environmental Enforcement Fee	3,900	2,350	980	1,331	113	1,464
320-80-0085-354-00	Environmental Inspection-STI	1,535	3,585	2,659	-	-	0
320-80-0085-354-01	Environmental Inspection-STW	-	-	-	-	-	0
320-80-0085-355-07	Fees and Permits Erosion & Sed	1,870	2,655	5,534	4,520	3,583	4,972
320-80-0085-355-08	Fees and Permits Storm Water	6,525	9,943	4,049	4,887	3,100	5,376
Water Division							
300-80-0081-315-00	Grant Revenue	-	-	-	-	-	0
300-80-0081-332-00	Interest On Investments	251	-	-	-	-	0
300-80-0081-332-03	Interest On Investments	-	-	-	-	-	0
300-80-0081-333-00	NSF Return Check Fees	1,278	979	1,181	683	434	434
300-80-0081-350-01	Service Charge Revenues-Water	2,008,511	2,039,668	2,156,828	2,245,593	2,216,889	2,357,873
300-80-0081-350-02	Service Charge-Pentalty	23,836	26,378	16,866	13,890	17,582	14,584
300-80-0081-350-04	Service Charges-Fire Services	-	-	-	-	-	0
300-80-0081-355-06	Fees and Permits Water Inspect	3,928	3,834	3,625	3,835	2,298	4,027

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Revenues Detail
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Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
300-80-0081-360-00	Intergovernmental Revenue-URA	-	-	-	-	-	0
300-80-0081-391-00	Gain/Loss On Disposal of Asset	-	-	-	-	-	0
300-80-0081-395-00	Miscellaneous Revenue	22,551	36,079	17,220	6,154	1,235	6,462
300-80-0081-395-01	Misc Revenue - NSF Fee	-	-	-	-	-	0
300-80-0081-395-03	Miscellaneous Revenue Auction	138	-	1,358	-	-	0
300-80-0081-395-10	Misc Revenue Collections	224	105	-	106	199	111
300-80-0081-399-00	Miscellaneous Revenue Other Ml	8,127	98	-	-	-	0
310-80-0081-399-00	Interfund Transfer	-	-	159,000	-	-	0
Public Works Total		4,544,098	4,598,381	4,864,786	4,721,489	4,717,085	5,079,842
Revenues-Enterprise Capital							
Public Works							
Sewer Division							
330-80-0082-351-01	Capital Fees-Developer Contrib	-	-	-	-	-	0
330-80-0082-351-05	Capital Fees-Sewer Connection	-	-	-	-	-	0
330-80-0082-351-08	Capital Fees-Sewer Treatment	17,764	24,849	59,262	51,012	47,948	0
330-80-0082-351-09	Capital Fee-Sewer Trunk Fee	7,432	10,011	44,280	52,364	50,586	50,586
330-80-0082-351-10	Capital Fee-30 Percent Trunk	5,613	8,274	16,647	15,094	13,282	13,282
330-80-0082-355-00	Fees and Permits Sewer Plan Re	-	-	-	-	-	0
330-80-0082-355-01	Fees and Permits Engineering	-	-	-	-	-	0
330-80-0082-355-02	Fees and Permits Pre-Treatment	-	-	-	-	-	0
330-80-0082-360-00	Intergovernmental Revenue-URA	-	-	102,171	-	-	50,000
330-80-0082-360-01	Intergovernmental Revenue-BOI	14,188	60,741	125,232	-	27,586	150,000
330-80-0082-391-00	Gain/Loss On Disposal of Asset	-	-	-	-	-	0
Water Division							
310-80-0081-315-00	Grant Revenue	-	34,326	-	-	-	0
310-80-0081-351-01	Capital Fees-Developer Contrib	2,845	-	-	-	-	0
310-80-0081-351-02	Capital Fees-Water Fee	45,574	50,353	96,724	127,188	105,990	105,990
310-80-0081-351-03	Capital Fees-Water Hook-Up	8,705	10,425	25,931	27,995	-	0
310-80-0081-351-04	Capital Fees-Fire Services	23,597	5,649	4,411	3,717	-	0
310-80-0081-351-05	Capital Fees-Water Connection	5,671	6,353	19,595	25,192	-	0
310-80-0081-360-00	Intergovernmental Revenue-URA	699,123	359,278	517,568	1,720,917	330,000	50,000
310-80-0081-391-00	Gain/Loss On Disposal of Asset	-	-	-	-	-	0
310-80-0081-395-00	Miscellaneous Revenue	-	-	27,955	-	-	0
Public Works Total		830,513	570,260	1,039,775	2,023,478	575,392	419,858
Revenue Total							
		5,374,611	5,168,640	5,904,561	6,744,967	5,292,477	5,499,700
Water and Sewer Total							
		5,374,611	5,168,640	5,904,561	6,744,967	5,292,477	5,499,700

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Revenues Detail
Fiscal Year 2015 Budget**

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Other Enterprise Revenue							
Revenues-Operating							
Public Works							
Sanitation							
340-80-0040-332-00	Interest On Investments	86	-	-	-	-	0
340-80-0040-352-04	Utility Service Charges Sanita	2,058,568	2,015,652	1,851,405	2,044,113	1,897,402	2,044,113
340-80-0040-395-10	Misc Revenue Collections	336	55	7	-	109	109
Street Lights							
360-80-0060-332-00	Interest On Investments	0	-	-	-	-	0
360-80-0060-350-10	Interfund Transfer	19	4	-	43,297	-	0
360-80-0060-352-03	Utility Service Charges Lighti	78,687	79,331	53,154	(11)	-	0
360-80-0060-395-00	Miscellaneous Revenue	-	-	6,880	3,475	-	0
360-80-0060-399-00	Interfund Transfer	-	-	-	-	-	0
Public Works Total		2,137,697	2,095,042	1,911,446	2,090,874	1,897,511	2,044,222
Revenue Total		2,137,697	2,095,042	1,911,446	2,090,874	1,897,511	2,044,222
Other Enterprise Total		2,137,697	2,095,042	1,911,446	2,090,874	1,897,511	2,044,222
Grand Total		14,082,999	13,969,518	15,008,588	16,635,329	15,910,082	16,105,314

* Development Services had been included as part of the Water and Sewer Fund up until FY 2014 when it was made a separate Special Revenue Fund.

City of Garden City
Expenditures Summary
Fiscal Year 2015 Budget

Fund	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
General Fund						
Mayor and Council						
No Division						
Personnel	162,138	169,903	182,166	182,914	175,961	215,378
Operations	256,441	271,990	657,434	526,605	504,895	426,421
Capital	10,782	-	-	-	-	-
No Division Total	429,361	441,893	839,599	709,519	680,856	641,799
City Wide						
Operations	60,817	42,140	10,000	383,006	-	-
City Wide Total	60,817	42,140	10,000	383,006	-	-
Human Resources						
Operations	3,066	9,861	22,673	12,675	19,004	19,004
Human Resources Total	3,066	9,861	22,673	12,675	19,004	19,004
Mayor and Council Total	493,243	493,893	872,272	1,105,201	699,860	660,803
Police						
No Division						
Personnel	3,107,019	3,103,910	3,263,078	3,341,719	3,381,621	3,631,876
Operations	391,805	419,016	436,829	510,671	431,006	431,006
Capital	248,286	168,019	235,443	173,800	172,652	125,459
No Division Total	3,747,109	3,690,945	3,935,350	4,026,190	3,985,279	4,188,341
Public Safetey Aides						
Personnel	123,582	124,676	125,128	115,254	107,290	126,886
Operations	23,077	28,274	21,009	17,284	19,738	19,738
Capital	1,225	-	-	-	-	-
Public Safetey Aides Total	147,884	152,949	146,137	132,538	127,028	146,624
Police Total	3,894,993	3,843,894	4,081,487	4,158,727	4,112,307	4,334,965

City of Garden City
Expenditures Summary
Fiscal Year 2015 Budget

Fund	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Treasurer-Clerk						
City Clerk						
Personnel	105,430	135	-	-	-	-
Operations	8,525	13,297	14,698	17,527	9,626	9,626
City Clerk Total	113,955	13,433	14,698	17,527	9,626	9,626
City Treasurer						
Personnel	237,282	227,253	185,265	191,762	195,782	200,914
Operations	30,242	30,539	26,425	34,841	38,574	38,574
City Treasurer Total	267,524	257,792	211,690	226,603	234,356	239,488
Utility Billing						
Personnel	-	-	105,452	106,189	106,802	100,749
Operations	-	-	43,176	48,920	54,989	54,989
Utility Billing Total	-	-	148,628	155,109	161,791	155,738
Treasurer-Clerk Total	381,479	271,224	375,017	399,239	405,773	404,852
City Attorney						
No Division						
Personnel	309,687	318,906	318,477	333,461	340,189	351,057
Operations	78,017	86,204	87,501	82,388	92,950	113,975
No Division Total	387,704	405,110	405,978	415,849	433,139	465,032
City Attorney Total	387,704	405,110	405,978	415,849	433,139	465,032
Library						
No Division						
Personnel	414,358	398,426	424,772	440,545	432,693	508,822
Operations	141,477	121,444	124,933	133,609	127,132	132,100
Capital	6,945	-	-	-	-	-
No Division Total	562,780	519,870	549,705	574,154	559,825	640,922

City of Garden City
Expenditures Summary
Fiscal Year 2015 Budget

Fund	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Bells for Books						
Personnel	16,271	17,295	17,720	20,945	13,167	22,000
Operations	1,476	4,886	7,485	6,558	7,940	8,900
Bells for Books Total	17,747	22,182	25,205	27,603	21,107	30,900
Foundation						
Personnel	-	-	-	-	-	-
Operations	-	176	1,144	7,988	987	987
Foundation Total	-	176	1,144	7,988	987	987
Kindergarten Readiness						
Personnel	4,686	8,154	4,044	-	-	-
Operations	1,138	7,132	2,286	4,574	4,574	2,000
Kindergarten Readiness Total	5,824	15,286	6,330	4,574	4,574	2,000
Library Total	586,351	557,513	582,385	614,319	586,493	674,809
Public Works						
General Fund Facilities						
Personnel	78,292	63,628	68,094	72,951	66,138	70,561
Operations	74,356	81,453	65,946	89,120	67,241	67,241
Capital	-	-	-	-	-	-
General Fund Facilities Total	152,648	145,081	134,040	162,071	133,379	137,802
Information Technology						
Personnel	75,329	129,263	143,661	146,212	144,979	148,822
Operations	25,331	51,884	129,296	104,354	87,743	87,743
Capital	-	-	-	-	-	-
Information Technology Total	100,660	181,147	272,957	250,567	232,722	236,565

City of Garden City
Expenditures Summary
Fiscal Year 2015 Budget

Fund	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Parks						
Personnel	99,382	64,787	68,133	72,951	66,136	70,559
Operations	122,571	91,298	89,589	114,790	59,527	120,556
Capital	-	19,634	8,999	3,433	-	-
Parks Total	221,953	175,720	166,721	191,174	125,663	191,115
Street Lights						
Operations	-	-	-	-	83,629	70,629
Street Lights Total	-	-	-	-	83,629	70,629
Public Works Total	475,261	501,948	573,718	603,812	575,393	636,111
General Fund Total	6,219,031	6,073,582	6,890,857	7,297,147	6,812,965	7,176,571
Capital Outlay Fund						
Mayor and Council						
No Division						
Capital	-	-	-	327,296	1,175,907	1,045,000
No Division Total	-	-	-	327,296	1,175,907	1,045,000
Mayor and Council Total	-	-	-	327,296	1,175,907	1,045,000
Police						
No Division						
Capital	-	-	-	-	8,054	-
No Division Total	-	-	-	-	8,054	-
Police Total	-	-	-	-	8,054	-
Library						
No Division						
Capital	-	-	-	61,824	-	-
No Division Total	-	-	-	61,824	-	-

City of Garden City
Expenditures Summary
Fiscal Year 2015 Budget

Fund	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Library Total	-	-	-	61,824	-	-
Capital Outlay Fund Total	-	-	-	389,120	1,183,961	1,045,000
Debt Service Fund						
Police						
No Division						
Capital	-	63,830	179,156	-	-	-
No Division Total	-	63,830	179,156	-	-	-
Police Total	-	63,830	179,156	-	-	-
Library						
No Division						
Capital	68,408	67,165	65,870	69,523	67,923	66,304
No Division Total	68,408	67,165	65,870	69,523	67,923	66,304
Library Total	68,408	67,165	65,870	69,523	67,923	66,304
Debt Service Fund Total	68,408	130,995	245,026	69,523	67,923	66,304
Development Services Fund *						
Development Services						
Building Permits						
Personnel	17,351	79,917	98,945	86,497	104,523	142,622
Operations	117,383	119,623	167,449	206,050	357,210	316,680
Capital	-	-	-	-	-	-
Building Permits Total	134,734	199,541	266,394	292,548	461,733	459,302

City of Garden City
Expenditures Summary
Fiscal Year 2015 Budget

Fund	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Planning and Zoning						
Personnel	162,590	80,446	94,165	86,498	102,653	144,031
Operations	25,171	12,927	8,372	6,952	14,666	14,666
Capital Enterprise						-
Planning and Zoning Total	187,761	93,373	102,537	93,451	117,319	158,697
Development Services Total	322,495	292,914	368,931	385,998	579,052	618,000
Development Services Fund * Total	322,495	292,914	368,931	385,998	579,052	618,000
Water and Sewer Fund						
Public Works						
Sewer Division						
Personnel	623,137	552,497	469,132	419,146	369,490	360,865
Operations	1,673,776	1,716,995	1,598,104	1,757,198	1,789,384	2,182,786
Capital Enterprise	266,947	82,412	413,901	226,747	271,151	664,836
Sewer Division Total	2,563,860	2,351,904	2,481,137	2,403,091	2,430,025	3,208,487
Sewer-Environmental						
Personnel	107,743	112,451	104,536	116,301	111,960	127,166
Operations	33,686	35,654	38,599	54,736	44,905	44,905
Sewer-Environmental Total	141,429	148,105	143,135	171,037	156,865	172,071
Water Division						
Personnel	607,990	673,046	548,162	532,909	495,449	503,709
Operations	739,619	946,120	1,047,108	1,044,947	926,770	906,476
Capital Enterprise	951,912	927,746	1,242,031	2,416,933	939,616	1,261,577
Water Division Total	2,299,521	2,546,912	2,837,301	3,994,789	2,361,835	2,671,762
Public Works Total	5,004,809	5,046,921	5,461,573	6,568,917	4,948,725	6,052,320

Fund	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Water and Sewer Fund Total	5,004,809	5,046,921	5,461,573	6,568,917	4,948,725	6,052,320
Other Enterprise Funds						
Public Works						
Sanitation Fund						
Personnel	92,881	67,499	4,742	5,057	5,162	-
Operations	1,886,852	1,868,047	2,002,442	2,007,767	2,066,407	1,769,903
Capital Enterprise						-
Sanitation Fund Total	1,979,733	1,935,546	2,007,184	2,012,824	2,071,569	1,769,903
Street Lights						
Personnel	15,799	38,034	(336)	-	-	-
Operations	66,649	66,791	69,432	67,736	-	-
Capital Enterprise						-
Street Lights Total	82,448	104,825	69,097	67,736	-	-
Public Works Total	2,062,181	2,040,371	2,076,280	2,080,560	2,071,569	1,769,903
Other Enterprise Funds Total	2,062,181	2,040,371	2,076,280	2,080,560	2,071,569	1,769,903
Grand Total All Funds	13,676,924	13,584,782	15,042,667	16,791,265	15,664,195	16,728,098

* Development Services had been included as part of the Water and Sewer Fund up until FY 2014 when it was made a separate Special Revenue Fund.

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
General Fund							
Mayor and Council							
No Division							
Personnel							
100-41-0000-401-00	Personnel - Salaries Full-Time	97,266	96,618	98,642	105,872	103,474	108,584
100-41-0000-402-00	Personnel - Salaries Part-Time	-	-	-	-	-	18,720
100-41-0000-405-00	Vacation Expense Year End Adj	416	(1,445)	426	1,694	-	-
100-41-0000-410-00	Personnel - Over Time	163	74	96	101	-	-
100-41-0000-421-00	Employers Medical Insurance	40,798	44,292	47,107	46,838	45,002	50,313
100-41-0000-422-00	Employers Life Insurance	180	175	180	130	85	90
100-41-0000-423-00	Employers Dental Insurance	3,836	4,341	4,704	4,217	3,408	4,262
100-41-0000-424-00	Employers Disability Insurance	154	154	154	96	77	77
100-41-0000-426-00	Workers Compensation Insur	214	202	206	220	198	1,738
100-41-0000-427-00	State Unemployment Insurance	2,240	8,704	13,465	5,085	6,376	10,000
100-41-0000-430-00	Retirement - Persi	10,126	10,049	10,259	11,241	10,491	11,291
100-41-0000-435-00	Social Security	6,746	6,738	6,927	7,421	6,850	10,303
	Personnel Total	162,138	169,903	182,166	182,914	175,961	215,378
Operations							
100-41-0000-490-00	Employee Recognition	2,054	2,599	2,688	5,748	2,822	2,822
100-41-0000-500-00	Supplies - Office/Operating	2,385	1,729	3,802	3,535	4,551	4,551
100-41-0000-525-01	Postage	13,507	13,638	10,355	12,446	10,955	10,955
100-41-0000-561-00	Repair/Maint - Buildings	1,919	-	-	1,987	1,987	1,987
100-41-0000-581-00	Office Equip-Purch/Maint	1,709	1,443	-	-	75	75
100-41-0000-585-00	Computer Purchase	-	-	-	-	1,497	1,497
100-41-0000-605-00	Public Relations	448	-	2,536	75	75	75
100-41-0000-605-01	Public Relations - Special Eve	-	-	-	-	-	-
100-41-0000-612-00	Computer Services	-	-	-	-	-	-
100-41-0000-619-00	Professional Services	11,264	2,272	11,467	10,270	2,482	12,482
100-41-0000-619-02	Professional Services Audit	31,900	30,100	31,900	24,200	22,400	28,400
100-41-0000-619-04	Professional Services Computer	-	-	-	-	-	-
100-41-0000-640-00	Advertising & Publications	-	-	-	-	-	-
100-41-0000-641-00	Printing And Binding	-	-	-	2,093	-	-
100-41-0000-642-00	Travel And Meetings	2,808	2,519	3,935	2,030	2,183	2,183
100-41-0000-644-00	Personnel Training	153	1,680	1,390	1,155	1,155	1,155

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-41-0000-647-00	Election Expenses	-	-	-	-	-	-
100-41-0000-650-00	Contingency	-	-	-	-	-	60,000
100-41-0000-650-01	Contingency - Library Books	-	-	-	-	-	-
100-41-0000-652-01	Commissions and Committee Expenses	500	-	-	-	99	99
100-41-0000-657-00	Seniors Center Expenses	-	-	-	-	-	-
100-41-0000-657-01	Special Events	402	360	-	-	-	-
100-41-0000-657-02	Fun Run - PD Services	-	-	-	-	-	-
100-41-0000-657-99	Transfer to Police Department	1,400	-	-	-	-	-
100-41-0000-658-00	Strategic Plan	-	-	-	-	-	-
100-41-0000-659-00	Other Misc Expenses	-	-	-	-	-	-
100-41-0000-679-00	Benefits Administration	2,794	2,303	2,050	19,260	27,905	27,905
100-41-0000-683-00	Dues And Memberships	20,332	22,474	21,259	26,461	26,461	26,461
100-41-0000-689-00	Personnel Training Off Mgr Exp	-	-	-	-	-	-
100-41-0000-691-00	Bank Service Fees	6,762	6,795	11,541	8,015	7,375	7,375
100-41-0000-715-00	Ins Claims/deductibles-ICRMP	-	-	-	-	-	-
100-41-0000-770-00	Telephone & Communications	10,725	15,744	15,731	18,804	19,175	19,175
100-41-0000-870-01	Property and Liability Insuran	145,380	167,187	200,624	209,652	223,698	219,224
100-41-0000-870-02	Property & Liability Ins Bond	-	1,148	-	-	-	-
100-41-0000-950-00	Interfund Transfer	-	-	338,156	180,875	150,000	-
	Operations Total	256,441	271,990	657,434	526,605	504,895	426,421
	Capital						
100-41-0000-830-00	Repair And Demolition Fund	-	-	-	-	-	-
100-41-0000-850-00	Depreciation	-	-	-	-	-	-
100-41-0000-879-00	Capital Outlay Other	10,782	-	-	-	-	-
	Capital Total	10,782	-	-	-	-	-
	No Division Total	429,361	441,893	839,599	709,519	680,856	641,799

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
City Wide							
Operations							
100-41-0015-720-00	Contribution to Other - Flood	60,817	42,140	-	-	-	-
100-41-0015-720-01	Contribution to Other - FACTS	-	-	10,000	-	-	-
100-41-0015-950-00	Interfund Transfer	-	-	-	339,709	-	-
100-41-0015-950-01	Interfund Transfers Admin Fee	-	-	-	43,297	-	-
Operations Total		60,817	42,140	10,000	383,006	-	-
City Wide Total		60,817	42,140	10,000	383,006	-	-
Human Resources							
Operations							
100-41-0010-500-00	Supplies - Office/Operating	-	-	510	163	365	365
100-41-0010-619-00	Professional Services	2,867	9,861	22,119	10,419	16,500	16,500
100-41-0010-643-00	Dues And Membership	-	-	-	2,094	2,094	2,094
100-41-0010-644-00	Personnel Training	199	-	45	-	45	45
Operations Total		3,066	9,861	22,673	12,675	19,004	19,004
Human Resources Total		3,066	9,861	22,673	12,675	19,004	19,004
Mayor and Council Total		493,243	493,893	872,272	1,105,201	699,860	660,803
Police							
No Division							
Personnel							
100-45-0000-401-00	Personnel - Salaries Full-Time	2,044,829	2,078,245	2,169,081	2,243,388	2,315,879	2,430,499
100-45-0000-402-00	Personnel - Salaries Part-Time	17,791	17,711	-	-	-	72,540
100-45-0000-403-00	Personnel - Salaries PT PERSI	13,264	46,812	-	-	-	-
100-45-0000-405-00	Vacation Expense Year End Adju	9,532	(86,580)	4,631	3,749	-	-
100-45-0000-410-00	Personnel - Over Time	217,985	212,465	236,310	227,441	162,122	162,122
100-45-0000-421-00	Employers Medical Insurance	264,758	286,353	291,579	288,963	311,834	342,894
100-45-0000-422-00	Employers Life Insurance	943	961	945	756	704	714
100-45-0000-423-00	Employers Dental Insurance	25,886	30,079	31,859	29,325	27,985	30,000
100-45-0000-424-00	Employers Disability Insurance	4,826	4,921	4,838	3,130	2,573	2,611

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-45-0000-670-01	Investigative Expense-Special	830	46,209	1,224	-	-	-
100-45-0000-670-02	Investigative Expense-RMIN	-	5,654	-	-	-	-
100-45-0000-710-00	Grant Expense	23,508	20,053	1,635	85,050	2,215	2,215
100-45-0000-770-00	Telephone & Communications	21,731	23,001	23,979	20,161	32,595	32,595
100-45-0000-771-01	Utilities - Water/Sewer/Trash	4,040	3,987	4,401	5,225	2,250	2,250
100-45-0000-771-02	Utilities - Electrical	8,483	8,354	8,055	9,359	8,448	8,448
100-45-0000-771-03	Utilities - Natural Gas	3,125	3,725	2,293	2,823	5,872	5,872
	Operations Total	391,805	419,016	436,829	510,671	431,006	431,006
	Capital						
100-45-0000-803-00	Capital Outlay-Vehicles/Equip	135,926	43,442	180,710	119,067	183,482	125,459
100-45-0000-803-01	Trade in allowance	-	-	-	-	(20,500)	-
100-45-0000-806-01	Capital-Building-URA	-	69,843	-	-	-	-
100-45-0000-850-00	Depreciation	-	-	-	-	-	-
100-45-0000-879-00	Capital Outlay-Other	-	-	-	-	-	-
100-45-0000-885-00	Capital Outlay - Under \$5,000	-	-	-	-	3,098	-
100-45-0000-901-00	Debt Service - Bond Principal	51,000	-	-	-	-	-
100-45-0000-901-01	Debt Service-US Bank Interest	9,226	6,994	4,653	2,197	140	-
100-45-0000-905-00	Debt Service - Bond Interest	6,626	-	-	-	-	-
100-45-0000-905-01	Debt Service-US Bank Principal	45,508	47,739	50,080	52,536	6,432	-
	Capital Total	248,286	168,019	235,443	173,800	172,652	125,459
	No Division Total	3,747,109	3,690,945	3,935,350	4,026,190	3,985,279	4,188,341

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Public Safety Aides							
Personnel							
100-45-0047-401-00	Personnel - Salaries Full-Time	80,192	81,149	80,306	76,495	68,160	82,170
100-45-0047-405-00	Vacation Expense Year End Adj	380	(2,206)	395	(2,129)		-
100-45-0047-410-00	Personnel - Over Time	2,770	3,253	1,449	3,843	11,072	9,860
100-45-0047-421-00	Employers Medical Insurance	20,365	22,865	23,040	18,409	10,144	14,468
100-45-0047-422-00	Employers Life Insurance	60	60	60	39	32	42
100-45-0047-423-00	Employers Dental Insurance	1,932	2,293	2,373	1,892	1,196	1,667
100-45-0047-424-00	Employers Disability Insurance	307	307	307	179	115	230
100-45-0047-426-00	Workers Compensation Insur	1,267	1,218	1,180	1,157	1,208	1,242
100-45-0047-430-00	Retirement - Persi	8,644	8,765	8,494	8,472	8,233	9,302
100-45-0047-435-00	Social Security	5,983	5,972	5,767	5,724	5,511	6,286
100-45-0047-469-00	Clothing Allowance	1,680	1,000	1,756	1,173	1,619	1,619
	Personnel Total	123,582	124,676	125,128	115,254	107,290	126,886
Operations							
100-45-0047-470-00	Clothing Maint	1,266	1,032	1,074	942	951	951
100-45-0047-500-00	Supplies - Office/Operating	301	226	578	132	165	165
100-45-0047-501-00	Supplies - Books And Manuals	-	-	-	-	-	-
100-45-0047-525-00	Postage	-	-	-	-	-	-
100-45-0047-526-00	Freight	22	-	-	-	-	-
100-45-0047-535-00	Minor Equipment-Purch/Maint	1,295	1,306	1,055	617	1,112	1,112
100-45-0047-540-00	Petroleum And Oil	6,163	7,918	8,939	6,640	3,794	3,794
100-45-0047-561-00	Repair/Maint - Buildings	277	826	640	306	306	306
100-45-0047-565-00	Repair/maint - Vehicles	6,141	5,448	3,127	2,762	3,152	3,152
100-45-0047-569-00	Repair/maint - Other Equipment	-	895	91	802	847	847
100-45-0047-581-00	Office Equip-Purch/Maint	-	-	-	-	-	-
100-45-0047-612-00	Computer Services	679	556	484	972	2,492	2,492
100-45-0047-619-00	Professional Services	1,816	2,000	928	1,090	2,814	2,814
100-45-0047-640-00	Advertising & Publications	-	-	-	-	-	-
100-45-0047-641-00	Printing And Binding	388	169	46	46	28	28
100-45-0047-642-00	Travel And Meetings	-	-	434	-	-	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-45-0047-643-00	Dues And Membership	100	100	-	-	320	320
100-45-0047-644-00	Personnel Training	-	-	300	-	-	-
100-45-0047-710-00	Grant Expense	1,050	2,356	-	392	367	367
100-45-0047-770-00	Telephone & Communications	1,816	1,569	1,522	1,209	694	694
100-45-0047-771-01	Utilities - Water/Sewer/Trash	-	-	-	-	-	-
100-45-0047-771-02	Utilities - Electrical	1,763	1,645	1,314	1,373	2,696	2,696
100-45-0047-771-03	Utilities - Natural Gas	-	2,228	478	-	-	-
	Operations Total	23,077	28,274	21,009	17,284	19,738	19,738
	Capital						
100-45-0047-850-00	Depreciation	-	-	-	-	-	-
100-45-0047-879-00	Capital Outlay-Other	-	-	-	-	-	-
100-45-0047-885-00	Capital Outlay - Under \$5,000	1,225	-	-	-	-	-
	Capital Total	1,225	-	-	-	-	-
	Public Safety Aides Total	147,884	152,949	146,137	132,538	127,028	146,624
	Police Total	3,894,993	3,843,894	4,081,487	4,158,727	4,112,307	4,334,965
	Treasurer-Clerk						
	City Clerk						
	Personnel						
100-42-0000-401-00	Personnel - Salaries Full-Time	88,265	-	-	-	-	-
100-42-0000-405-00	Vacation Expense Year End Adj	(3,158)	-	-	-	-	-
100-42-0000-410-00	Personnel - Over Time	88	-	-	-	-	-
100-42-0000-421-00	Employers Medical Insurance	6,011	-	-	-	-	-
100-42-0000-422-00	Employers Life Insurance	30	-	-	-	-	-
100-42-0000-423-00	Employers Dental Insurance	478	-	-	-	-	-
100-42-0000-424-00	Employers Disability Insurance	154	-	-	-	-	-
100-42-0000-426-00	Workers Compensation Insur	179	2	-	-	-	-
100-42-0000-430-00	Retirement - Persi	6,767	23	-	-	-	-
100-42-0000-435-00	Social Security	6,615	110	-	-	-	-
	Personnel Total	105,430	135	-	-	-	-
	Operations						

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-42-0000-500-00	Supplies - Office/Operating	662	318	308	976	666	666
100-42-0000-501-00	Supplies - Books And Manuals	-	-	-	-	500	500
100-42-0000-525-00	Postage	-	-	-	-	-	-
100-42-0000-581-00	Office Equip-Purch/Maint	1,463	5,715	813	-	262	262
100-42-0000-605-00	Public Relations	-	-	-	-	-	-
100-42-0000-612-00	Computer Services	699	2,733	2,705	2,840	4,878	4,878
100-42-0000-619-00	Professional Services	500	2,087	6,356	8,664	1,000	1,000
100-42-0000-640-00	Advertising & Publications	2,451	2,148	3,953	4,936	1,320	1,320
100-42-0000-641-00	Printing And Binding	-	-	-	-	-	-
100-42-0000-642-00	Travel And Meetings	37	106	15	111	250	250
100-42-0000-643-00	Dues And Membership	125	-	-	-	250	250
100-42-0000-644-00	Personnel Training	250	190	549	-	500	500
100-42-0000-647-00	Election Expenses	2,338	-	-	-	-	-
100-42-0000-659-00	Other Misc Expenses	-	-	-	-	-	-
100-42-0000-770-00	Telephone & Communications	-	-	-	-	-	-
Operations Total		8,525	13,297	14,698	17,527	9,626	9,626
City Clerk Total		113,955	13,433	14,698	17,527	9,626	9,626
City Treasurer							
Personnel							
100-51-0000-401-00	Personnel - Salaries Full-Time	169,420	161,383	138,320	142,443	145,828	148,745
100-51-0000-402-00	Personnel - Salaries Part-Time	-	-	-	-	-	-
100-51-0000-403-00	Personnel - Salaries PT PERSI	-	8,751	-	-	-	-
100-51-0000-405-00	Vacation Expense Year End Adju	677	(4,562)	69	1,858	-	-
100-51-0000-410-00	Personnel - Over Time	-	-	-	-	-	-
100-51-0000-421-00	Employers Medical Insurance	32,919	27,750	19,590	19,475	20,513	22,118
100-51-0000-422-00	Employers Life Insurance	90	78	60	46	42	42
100-51-0000-423-00	Employers Dental Insurance	3,399	2,986	2,114	1,904	1,774	1,862

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-51-0010-421-00	Employers Medical Insurance	-	-	19,590	19,475	20,513	28,783
100-51-0010-422-00	Employers Life Insurance	-	-	60	46	36	56
100-51-0010-423-00	Employers Dental Insurance	-	-	1,856	1,796	1,774	2,312
100-51-0010-424-00	Employers Disability Insurance	-	-	307	192	154	230
100-51-0010-426-00	Workers Compensation Insur	-	-	148	149	144	111
100-51-0010-427-00	State Unemployment Insurance	-	-	-	-	-	-
100-51-0010-430-00	Retirement - Persi	-	-	7,370	7,606	8,037	6,618
100-51-0010-435-00	Social Security	-	-	5,185	5,223	5,166	4,180
	Personnel Total	-	-	105,452	106,189	106,802	100,749
	Operations						
100-51-0010-500-00	Supplies - Office/Operating	-	-	4,402	2,743	5,352	5,352
100-51-0010-525-00	Postage	-	-	-	-	-	-
100-51-0010-540-00	Petroleum And Oil	-	-	-	-	-	-
100-51-0010-581-00	Office Equip-Purch/Maint	-	-	2,829	1,639	1,017	1,017
100-51-0010-605-00	Public Relations	-	-	-	-	-	-
100-51-0010-612-00	Computer Services	-	-	6,133	13,564	16,838	16,838
100-51-0010-619-00	Professional Services	-	-	102	-	-	-
100-51-0010-620-00	Temporary Employment Services	-	-	211	-	-	-
100-51-0010-625-00	Contract Billing Service	-	-	29,087	29,070	29,381	29,381
100-51-0010-640-00	Advertising & Publications	-	-	-	-	-	-
100-51-0010-641-00	Printing And Binding	-	-	-	-	-	-
100-51-0010-642-00	Travel And Meetings	-	-	-	-	-	-
100-51-0010-643-00	Dues And Membership	-	-	-	-	-	-
100-51-0010-644-00	Personnel Training	-	-	-	-	-	-
100-51-0010-659-00	Other Misc Expenses	-	-	-	-	-	-
100-51-0010-691-00	Bank Service Fees	-	-	411	1,905	2,401	2,401
100-51-0010-770-00	Telephone & Communications	-	-	-	-	-	-
	Operations Total	-	-	43,176	48,920	54,989	54,989

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
	Utility Billing Total	-	-	148,628	155,109	161,791	155,738
Treasurer-Clerk Total		381,479	271,224	375,017	399,239	405,773	404,852
City Attorney							
No Division							
Personnel							
100-49-0000-401-00	Personnel - Salaries Full-Time	225,367	230,416	235,395	243,092	256,278	263,141
100-49-0000-405-00	Vacation Expense Year End Adju	(3,726)	(5,858)	(1,082)	(64)		-
100-49-0000-410-00	Personnel - Over Time	-	-	1,846	2,570	93	-
100-49-0000-421-00	Employers Medical Insurance	43,362	48,295	37,310	40,407	35,839	37,632
100-49-0000-422-00	Employers Life Insurance	150	150	130	109	106	105
100-49-0000-423-00	Employers Dental Insurance	3,851	4,588	3,758	3,680	2,672	2,696
100-49-0000-424-00	Employers Disability Insurance	767	768	666	448	384	384
100-49-0000-426-00	Workers Compensation Insur	568	540	542	551	450	550
100-49-0000-430-00	Retirement - Persi	23,043	23,487	22,721	24,701	26,757	28,225
100-49-0000-435-00	Social Security	16,304	16,520	17,193	17,967	17,610	18,324
Personnel Total		309,687	318,906	318,477	333,461	340,189	351,057
Operations							
100-49-0000-500-00	Supplies - Office/Operating	3,555	4,919	5,154	6,655	10,578	10,578
100-49-0000-501-00	Supplies - Books And Manuals	3,440	3,568	3,690	4,172	3,866	3,866
100-49-0000-525-00	Postage	17	3	-	-	34	34
100-49-0000-540-00	Petroleum And Oil	-	-	-	-	-	-
100-49-0000-581-00	Office Equip-Purch/Maint	1,970	1,840	3,001	5,837	5,035	5,035
100-49-0000-605-00	Public Relations	-	-	-	-	-	-
100-49-0000-612-00	Computer Services	1,200	623	600	600	600	600
100-49-0000-619-01	Drug Testing	-	40	240	200	-	-
100-49-0000-619-03	Legal Services - General	58,036	48,000	48,000	48,000	48,000	48,000
100-49-0000-619-05	Legal Services - Billboard	102	-	-	-	-	-
100-49-0000-619-06	Legal Services - Greenbelt	-	12,910	7,203	-	-	-
100-49-0000-619-07	Legal Services - County Court	-	5,038	7,838	8,431	8,975	30,000
100-49-0000-640-00	Advertising & Publications	-	50	250	-	250	250
100-49-0000-641-00	Printing And Binding	979	1,044	1,011	-	1,958	1,958

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-49-0000-642-00	Travel And Meetings	4,586	4,425	6,074	4,603	6,756	6,756
100-49-0000-643-00	Dues And Membership	2,010	2,240	2,280	2,305	3,920	3,920
100-49-0000-644-00	Personnel Training	75	-	250	-	500	500
100-49-0000-659-00	Other Misc Expenses	605	15	431	231	1,000	1,000
100-49-0000-770-00	Telephone & Communications	1,443	1,490	1,480	1,353	1,478	1,478
	Operations Total	78,017	86,204	87,501	82,388	92,950	113,975
	No Division Total	387,704	405,110	405,978	415,849	433,139	465,032
	City Attorney Total	387,704	405,110	405,978	415,849	433,139	465,032
	Library						
	No Division						
	Personnel						
100-48-0000-401-00	Personnel - Salaries Full-Time	187,248	183,258	207,354	206,202	182,997	237,058
100-48-0000-402-00	Personnel - Salaries Part-Time	99,041	101,194	98,602	123,218	137,750	147,593
100-48-0000-403-00	Personnel - Salaries PT PERSI	46,549	41,435	31,386	23,368	25,199	19,838
100-48-0000-405-00	Vacation Expense Year End Adju	(634)	(8,966)	582	25	-	-
100-48-0000-410-00	Personnel - Over Time	166	148	-	-	548	548
100-48-0000-421-00	Employers Medical Insurance	29,893	29,898	33,127	32,499	31,784	37,632
100-48-0000-422-00	Employers Life Insurance	145	150	163	123	82	105
100-48-0000-423-00	Employers Dental Insurance	2,295	2,505	2,878	2,842	2,592	2,696
100-48-0000-424-00	Employers Disability Insurance	737	763	827	510	326	384
100-48-0000-426-00	Workers Compensation Insur	722	677	704	736	683	1,012
100-48-0000-430-00	Retirement - Persi	23,004	22,978	24,184	24,810	24,851	31,012
100-48-0000-435-00	Social Security	25,193	24,387	24,966	26,211	25,881	30,944
	Personnel Total	414,358	398,426	424,772	440,545	432,693	508,822
	Operations						
100-48-0000-500-00	Supplies - Office/Operating	6,159	5,937	5,917	8,044	5,400	6,000
100-48-0000-502-00	Supplies - Technical Services	4,235	3,694	4,710	4,540	3,000	4,500
100-48-0000-525-00	Postage	15	-	109	130	400	150
100-48-0000-531-00	Supplies - Program	2,268	1,568	1,552	2,178	2,000	2,000
100-48-0000-581-00	Office Equip-Purch/Maint	26,132	10,507	12,203	9,042	13,200	10,000
100-48-0000-612-00	Computer Services	13,532	16,780	9,020	10,176	12,700	16,000

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-48-0000-619-00	Professional Services	-	-	-	-	-	-
100-48-0000-619-01	Drug Testing	400	480	205	272	600	160
100-48-0000-619-02	Physical and Immunizations	30	-	-	-	32	160
100-48-0000-631-00	Purchased Services-Collections	1,674	1,827	1,812	1,993	2,700	2,000
100-48-0000-632-00	Lynx Consortium	10,995	11,081	10,670	12,725	13,800	13,000
100-48-0000-640-00	Advertising & Publications	674	891	391	999	1,200	2,500
100-48-0000-641-00	Printing And Binding	2,991	2,774	1,265	1,643	1,400	-
100-48-0000-642-00	Travel And Meetings	861	1,296	1,271	1,347	1,300	1,000
100-48-0000-643-00	Dues And Membership	183	183	184	185	200	800
100-48-0000-644-00	Personnel Training	2,803	1,631	4,192	3,676	4,500	6,330
100-48-0000-659-00	Other Misc Expenses-Employee	70	49	258	110	-	2,000
100-48-0000-700-00	Special Donations-General	3,725	1,676	3,384	11,619	1,600	3,000
100-48-0000-700-01	Special Donations-Friends	15,310	14,991	14,542	16,997	17,000	17,000
100-48-0000-700-02	Special Donations-Foundation	11,938	7,583	11,168	7,722	10,000	10,000
100-48-0000-710-00	Grant Expense	1,284	5,081	6,437	6,509	1,000	1,000
100-48-0000-770-00	Telephone & Communications	54	-	(39)	-	300	-
100-48-0000-800-00	Books and Other Materials	32,736	30,800	30,473	31,098	30,200	30,500
100-48-0000-800-01	Replace Lost Books	3,409	2,615	5,212	2,603	4,600	4,000
	Operations Total	141,477	121,444	124,933	133,609	127,132	132,100
	Capital						
100-48-0000-800-03	Books-Laura Moore Foundation	6,945	-	-	-	-	-
100-48-0000-879-00	Capital Outlay-Other	-	-	-	-	-	-
100-48-0000-901-00	Debt Service - Bond Principal	-	-	-	-	-	-
100-48-0000-905-00	Debt Service - Bond Interest	-	-	-	-	-	-
	Capital Total	6,945					
	No Division Total	562,780	519,870	549,705	574,154	559,825	640,922
	Bells for Books						
	Personnel						
100-48-0055-401-00	Personnel - Salaries Full-Time	5,110	-	-	-	-	-
100-48-0055-402-00	Personnel - Salaries Part-Time	9,467	15,441	15,805	18,879	11,790	20,028
100-48-0055-426-00	Workers Compensation	577	673	706	622	475	328
100-48-0055-435-00	Social Security	1,117	1,181	1,209	1,444	902	1,644

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Personnel Total		16,271	17,295	17,720	20,945	13,167	22,000
Operations							
100-48-0055-500-00	Supplies-Office/operating	86	1,635	582	825	200	500
100-48-0055-531-00	Supplies-Program	292	584	1,387	40	1,000	1,000
100-48-0055-540-00	Petroleum And Oil	-	1,916	1,727	1,703	2,500	3,000
100-48-0055-565-00	Printing And Binding	-	-	40	-	-	-
100-48-0055-581-00	Office Equip-Purch/Maint	-	382	1,731	2,434	2,800	2,360
100-48-0055-612-00	Computer Services	-	-	-	192	400	500
100-48-0055-619-01	Drug Testing	-	-	40	120	40	40
100-48-0055-641-00	Printing And Binding	-	-	-	40	-	-
100-48-0055-642-00	Travel And Meetings	52	60	-	-	-	-
100-48-0055-644-00	Personnel Training	-	-	-	-	-	-
100-48-0055-659-00	Personnel Training	41	-	-	50	-	-
100-48-0055-699-00	Personnel Training	-	-	-	-	-	-
100-48-0055-770-00	Telephone & Communications	-	102	-	-	-	-
100-48-0055-800-00	Books and Other Materials	1,006	208	1,978	1,254	1,000	1,500
Operations Total		1,476	4,886	7,485	6,658	7,940	8,900
	Bells for Books Total	17,747	22,182	25,205	27,603	21,107	30,900

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Foundation							
Personnel							
	100-48-0057-401-00 Personnel - Salaries Full-Time	-	-	-	-	-	-
	100-48-0057-402-00 Personnel - Salaries Part-Time	-	-	-	-	-	-
	100-48-0057-426-00 Workers Compensation	-	-	-	-	-	-
	100-48-0057-430-00 Retirement - Persi	-	-	-	-	-	-
	100-48-0057-435-00 Social Security	-	-	-	-	-	-
	Personnel Total	-	-	-	-	-	-
Operations							
	100-48-0057-500-00 Supplies-Office/operating	-	42	274	4,880	218	218
	100-48-0057-525-00 Postage	-	-	140	219	140	140
	100-48-0057-531-00 Supplies-Program	-	-	-	-	-	-
	100-48-0057-540-00 Petroleum And Oil	-	-	-	-	-	-
	100-48-0057-565-00 Printing And Binding	-	43	178	-	177	177
	100-48-0057-581-00 Office Equip-Purch/Maint	-	-	452	32	452	452
	100-48-0057-619-01 Drug Testing	-	-	-	-	-	-
	100-48-0057-641-00 Printing And Binding	-	90	-	2,798	-	-
	100-48-0057-642-00 Travel And Meetings	-	-	-	-	-	-
	100-48-0057-643-00 Dues And Membership	-	-	100	-	-	-
	100-48-0057-644-00 Personnel Training	-	-	-	-	-	-
	100-48-0057-659-00 Personnel Training	-	-	-	60	-	-
	100-48-0057-699-00 Personnel Training	-	-	-	-	-	-
	100-48-0057-800-00 Books and Other Materials	-	-	-	-	-	-
	Operations Total	-	176	1,144	7,988	987	987
	Foundation Total	-	176	1,144	7,988	987	987
Kindergarten Readiness							
Personnel							
	100-48-0056-401-00 Personnel - Salaries Full-Time	-	51	-	-	-	-
	100-48-0056-402-00 Personnel - Salaries Part-Time	4,335	7,486	3,620	-	-	-
	100-48-0056-426-00 Workers Compensation	9	16	8	-	-	-
	100-48-0056-430-00 Retirement - Persi	4	24	-	-	-	-
	100-48-0056-435-00 Social Security	338	577	417	-	-	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Personnel Total		4,686	8,154	4,044	-	-	-
Operations							
100-48-0056-500-00	Supplies-Office/operating	216	172	106	48	48	2,000
100-48-0056-531-00	Supplies-Program	756	2,880	1,951	22	1,085	-
100-48-0056-540-00	Petroleum And Oil	-	-	-	-	-	-
100-48-0056-565-00	Printing And Binding	-	-	-	-	-	-
100-48-0056-619-01	Drug Testing	-	80	45	94	94	-
100-48-0056-642-00	Travel And Meetings	147	-	184	-	-	-
100-48-0056-644-00	Personnel Training	20	-	-	-	-	-
100-48-0056-659-00	Personnel Training	-	-	-	-	-	-
100-48-0056-699-00	Personnel Training	-	-	-	-	-	-
100-48-0056-710-00	Grant Expense	-	4,000	-	4,200	3,137	-
100-48-0056-800-00	Books and Other Materials	-	-	-	210	210	-
Operations Total		1,138	7,132	2,286	4,574	4,574	2,000
Kindergarten Readiness Total		5,824	15,286	6,330	4,574	4,574	2,000
Library Total		586,351	557,513	582,385	614,319	586,493	674,809
Public Works							
General Fund Facilities							
Personnel							
100-80-0044-401-00	Personnel - Salaries Full-Time	53,198	44,122	46,273	49,713	46,342	48,765
100-80-0044-405-00	Vacation Expense Year End Adju	170	(1,677)	7	71	-	-
100-80-0044-410-00	Personnel - Over Time	103	279	-	-	202	202
100-80-0044-421-00	Employers Medical Insurance	12,194	10,473	10,806	11,616	8,623	10,088
100-80-0044-422-00	Employers Life Insurance	40	34	35	33	29	32
100-80-0044-423-00	Employers Dental Insurance	1,191	1,085	1,146	1,073	588	674
100-80-0044-424-00	Employers Disability Insurance	205	173	179	138	106	115
100-80-0044-426-00	Workers Compensation Insur	1,944	1,495	1,541	1,651	1,442	1,462
100-80-0044-430-00	Retirement - Persi	5,519	4,563	4,808	5,082	5,269	5,521
100-80-0044-435-00	Social Security	3,728	3,081	3,300	3,573	3,537	3,703
Personnel Total		78,292	63,628	68,094	72,951	66,138	70,561

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Operations							
100-80-0044-469-00	Clothing Allowance	-	-	-	-	-	-
100-80-0044-500-00	Supplies - Office/Operating	6,948	6,440	5,805	3,020	6,431	6,431
100-80-0044-535-00	Minor Equipment-Purch/Maint	-	-	-	-	-	-
100-80-0044-540-00	Petroleum And Oil	-	213	-	-	-	-
100-80-0044-560-00	Repair/maint - Grounds	30	2,391	506	7,434	1,229	1,229
100-80-0044-561-00	Repair/Maint - Buildings	13,063	25,087	14,991	24,138	18,134	18,134
100-80-0044-565-00	Repair/maint - Vehicles	5	211	-	-	-	-
100-80-0044-569-00	Repair/maint - Other Equipment	-	-	-	18	-	-
100-80-0044-581-00	Office Equip-Purch/Maint	618	515	-	302	-	-
100-80-0044-600-00	Cleaning Services	13,539	12,440	15,534	14,185	11,880	11,880
100-80-0044-619-00	Professional Services	7,501	1,323	-	8,193	520	520
100-80-0044-619-01	Drug Testing	-	-	-	-	-	-
100-80-0044-659-00	Other Misc Expenses	-	-	-	-	-	-
100-80-0044-669-00	Rental - Other	-	-	-	-	-	-
100-80-0044-770-00	Telephone & Communications	2,359	2,213	2,586	815	-	-
100-80-0044-771-01	Utilities - Water/Sewer/Trash	4,313	4,712	5,037	5,633	3,152	3,152
100-80-0044-771-02	Utilities - Electrical	17,940	16,959	15,023	18,915	17,506	17,506
100-80-0044-771-03	Utilities - Natural Gas	8,041	8,950	6,464	6,467	8,389	8,389
	Operations Total	74,356	81,453	65,946	89,120	67,241	67,241
Capital							
100-80-0044-803-00	Capital Outlay-Vehicles/Equip	-	-	-	-	-	-
100-80-0044-808-00	Capital Outlay - Construction	-	-	-	-	-	-
100-80-0044-850-00	Depreciation	-	-	-	-	-	-
	Capital Total	-	-	-	-	-	-
	General Fund Facilities Total	152,648	145,081	134,040	162,071	133,379	137,802
Information Technology							
Personnel							
100-52-0000-401-00	Personnel - Salaries Full-Time	54,931	97,435	100,168	101,918	102,733	104,616
100-52-0000-405-00	Vacation Expense Year End Adju	2,067	(5,483)	558	1,869	-	-
100-52-0000-410-00	Personnel - Over Time	1,413	3,219	2,326	1,803	203	203
100-52-0000-421-00	Employers Medical Insurance	5,979	14,142	19,590	19,475	20,513	22,088

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-52-0000-422-00	Employers Life Insurance	30	57	60	46	42	42
100-52-0000-423-00	Employers Dental Insurance	475	1,348	2,114	1,904	1,774	1,863
100-52-0000-424-00	Employers Disability Insurance	154	289	307	192	154	154
100-52-0000-426-00	Workers Compensation Insur	220	351	357	397	379	375
100-52-0000-430-00	Retirement - Persi	5,840	10,375	10,649	11,003	11,652	11,843
100-52-0000-435-00	Social Security	4,221	7,530	7,533	7,605	7,529	7,638
	Personnel Total	75,329	129,263	143,661	146,212	144,979	148,822
	Operations						
100-52-0000-500-00	Supplies - Office/Operating	1,717	5,018	3,014	2,767	800	800
100-52-0000-525-00	Postage	11	-	-	6	41	41
100-52-0000-540-00	Petroleum And Oil	-	-	-	67	58	58
100-52-0000-565-00	Repair/maint - Vehicles	-	-	-	22	27	27
100-52-0000-581-00	Office Equip-Purch/Maint	3,656	3,552	-	-	100	100
100-52-0000-585-00	Computer Purchase	-	-	40,322	20,636	10,000	10,000
100-52-0000-612-00	Computer Services	19,169	41,206	82,282	78,495	73,095	73,095
100-52-0000-619-00	Professional Services	-	-	-	-	-	-
100-52-0000-642-00	Travel And Meetings	193	826	1,110	517	674	674
100-52-0000-643-00	Dues And Membership	-	-	-	-	-	-
100-52-0000-644-00	Personnel Training	-	-	1,094	379	398	398
100-52-0000-770-00	Telephone & Communications	585	1,282	1,474	1,464	2,550	2,550
	Operations Total	25,331	51,884	129,296	104,354	87,743	87,743
	Capital						
100-52-0000-879-00	Capital Outlay-Other	-	-	-	-	-	-
	Capital Total						
	Information Technology Total	100,660	181,147	272,957	250,567	232,722	236,565
	Parks						
	Personnel						
100-80-0050-401-00	Personnel - Salaries Full-Time	66,756	45,257	46,273	49,713	46,342	48,765
100-80-0050-405-00	Vacation Expense Year End Adju	633	(1,677)	46	71	-	-
100-80-0050-410-00	Personnel - Over Time	103	279	-	-	202	202
100-80-0050-421-00	Employers Medical Insurance	15,744	10,473	10,806	11,616	8,623	10,088

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
100-80-0050-422-00	Employers Life Insurance	58	34	35	33	29	32
100-80-0050-423-00	Employers Dental Insurance	1,478	1,085	1,146	1,073	588	674
100-80-0050-424-00	Employers Disability Insurance	296	173	179	138	106	115
100-80-0050-426-00	Workers Compensation Insur	2,435	1,499	1,541	1,651	1,441	1,461
100-80-0050-430-00	Retirement - Persi	7,034	4,575	4,808	5,082	5,268	5,520
100-80-0050-435-00	Social Security	4,846	3,090	3,300	3,573	3,537	3,703
	Personnel Total	99,382	64,787	68,133	72,951	66,136	70,559
	Operations						
100-80-0050-469-00	Clothing Allowance	497	1,138	801	1,097	2,668	2,668
100-80-0050-500-00	Supplies - Office/Operating	5,127	2,400	1,737	1,756	2,850	2,850
100-80-0050-501-00	Supplies - Books And Manuals	155	31	-	21	310	310
100-80-0050-535-00	Minor Equipment-Purch/Maint	4,132	3,255	1,247	2,430	2,700	2,700
100-80-0050-540-00	Petroleum And Oil	4,626	4,247	4,663	4,950	5,111	5,111
100-80-0050-560-00	Repair/maint - Grounds	54,466	34,363	38,077	68,455	31,694	71,694
100-80-0050-561-00	Repair/Maint - Buildings	2,146	354	249	7,056	530	530
100-80-0050-565-00	Repair/maint - Vehicles	2,255	4,175	2,084	4,613	3,178	3,178
100-80-0050-569-00	Repair/maint - Other Equipment	393	-	684	2,324	392	392
100-80-0050-581-00	Office Equip-Purch/Maint	386	866	-	-	-	-
100-80-0050-605-00	Public Relations	-	-	-	-	-	-
100-80-0050-612-00	Computer Services	1,901	1,133	101	100	100	100
100-80-0050-619-00	Professional Services	13,847	8,725	1,645	-	-	-
100-80-0050-619-01	Drug Testing	65	85	80	-	80	80
100-80-0050-619-02	Physicals and Immunizations	459	445	1,037	-	-	-
100-80-0050-620-00	Temporary Employment Services	16,927	13,042	11,471	-	-	21,029
100-80-0050-635-00	Permits and Fees	525	-	-	-	-	-
100-80-0050-642-00	Travel And Meetings	204	216	8	28	236	236
100-80-0050-643-00	Dues And Membership	140	100	48	200	122	122
100-80-0050-644-00	Personnel Training	780	1,037	200	669	1,403	1,403
100-80-0050-659-00	Other Misc Expenses	-	-	-	-	-	-
100-80-0050-669-00	Rental - Other	587	-	216	-	-	-
100-80-0050-770-00	Telephone & Communications	1,358	1,426	1,922	1,455	2,005	2,005
100-80-0050-771-01	Utilities - Water/Sewer/Trash	10,239	12,472	21,163	17,465	5,172	5,172
100-80-0050-771-02	Utilities - Electrical	1,236	1,789	2,155	2,172	976	976
100-80-0050-771-03	Utilities - Natural Gas	121	-	-	-	-	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
	Operations Total	122,571	91,298	89,589	114,790	59,527	120,556
	Capital						
	100-80-0050-803-00 Capital Outlay-Vehicles/Equip	-	-	-	3,433		-
	100-80-0050-804-01 Capital Outlay-URA	-	19,634	8,999	-		-
	100-80-0050-808-00 Capital Outlay - Construction	-	-	-	-		-
	100-80-0050-850-00 Depreciation	-	-	-	-		-
	Capital Total	-	19,634	8,999	3,433		-
	Parks Total	221,953	175,720	166,721	191,174	125,663	191,115

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Street Lights							
Operations							
100-80-0060-568-00	Repair/Maint - Operating Equip	-	-	-	-	23,407	15,407
100-80-0060-612-00	Computer Services	-	-	-	-	100	100
100-80-0060-771-02	Utilities - Electrical	-	-	-	-	60,122	55,122
Operations Total		-	-	-	-	83,629	70,629
Street Lights Total		-	-	-	-	83,629	70,629
Public Works Total		475,261	501,948	573,718	603,812	575,393	636,111
General Fund Total		6,219,031	6,073,582	6,890,857	7,297,147	6,812,965	7,176,571
Capital Outlay Fund							
Mayor and Council							
No Division							
Capital							
150-41-0000-879-00	Capital Outlay-Other	-	-	-	17,575	250,000	195,000
150-41-0000-879-01	Capital Outlay-36th Street	-	-	-	249,184	16,407	-
150-41-0000-879-02	Capital Outlay-West Bridge	-	-	-	60,536	909,500	850,000
Capital Total		-	-	-	327,296	1,175,907	1,045,000
No Division Total		-	-	-	327,296	1,175,907	1,045,000
Mayor and Council Total		-	-	-	327,296	1,175,907	1,045,000
Police							
No Division							
Capital							
150-45-0000-879-04	Capital Outlay-Animal Shelter	-	-	-	-	8,054	-
Capital Total		-	-	-	-	8,054	-
No Division Total		-	-	-	-	8,054	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Police Total		-	-	-	-	8,054	-
Library							
No Division							
Capital							
150-48-0000-879-03	Capital Outlay-Library Carpet	-	-	-	61,824	-	-
Capital Total		-	-	-	61,824	-	-
No Division Total		-	-	-	61,824	-	-
Library Total		-	-	-	61,824	-	-
Capital Outlay Fund Total		-	-	-	389,120	1,183,961	1,045,000
Debt Service Fund							
Police							
No Division							
Capital							
160-45-0000-901-00	Debt Service - Bond Principal	-	53,000	175,000	-	-	-
160-45-0000-905-00	Debt Service - Bond Interest	-	10,830	4,156	-	-	-
Capital Total		-	63,830	179,156	-	-	-
No Division Total		-	63,830	179,156	-	-	-
Police Total		-	63,830	179,156	-	-	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Library							
No Division							
Capital							
160-48-0000-680-00	Bond Expenses	-	-	-	-	-	-
160-48-0000-901-00	Debt Service - Bond Principal	35,000	35,000	35,000	40,000	40,000	40,000
160-48-0000-905-00	Debt Service - Bond Interest	33,408	32,165	30,870	29,523	27,923	26,304
	Capital Total	68,408	67,165	65,870	69,523	67,923	66,304
No Division Total		68,408	67,165	65,870	69,523	67,923	66,304
	Library Total	68,408	67,165	65,870	69,523	67,923	66,304
	Debt Service Fund Total	68,408	130,995	245,026	69,523	67,923	66,304
Development Services Fund *							
Development Services							
Building Permits							
Personnel							
200-80-0084-401-00	Personnel - Salaries Full-Time	13,978	58,161	67,119	65,443	76,656	100,644
200-80-0084-405-00	Vacation Expense Year End Adju	(1,504)	(197)	5,321	93		-
200-80-0084-410-00	Personnel - Over Time	-	9	-	271	2,239	1,836
200-80-0084-421-00	Employers Medical Insurance	1,930	9,634	10,642	7,872	9,608	19,020
200-80-0084-422-00	Employers Life Insurance	9	33	40	25	29	47
200-80-0084-423-00	Employers Dental Insurance	192	985	1,080	715	723	1,304
200-80-0084-424-00	Employers Disability Insurance	33	170	204	102	103	177
200-80-0084-426-00	Workers Compensation Insur	302	363	234	245	282	339
200-80-0084-427-00	State Unemployment Insurance	-	395	2,369	-	-	-
200-80-0084-430-00	Retirement - Persi	1,382	6,021	6,973	6,838	8,930	11,601
200-80-0084-435-00	Social Security	1,029	4,343	4,962	4,894	5,953	7,656
200-80-0084-469-00	Clothing Allowance	-	-	-	-	-	-
	Personnel Total	17,351	79,917	98,945	86,497	104,523	142,622

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Operations							
200-80-0084-500-00	Supplies - Office/Operating	3,320	761	707	1,137	1,218	1,218
200-80-0084-501-00	Supplies - Books And Manuals	-	-	380	-	-	-
200-80-0084-525-00	Postage	-	-	-	-	-	-
200-80-0084-526-00	Freight	-	-	-	-	-	-
200-80-0084-535-00	Minor Equipment-Purch/Maint	-	-	-	-	-	-
200-80-0084-540-00	Petroleum And Oil	5	-	66	86	-	-
200-80-0084-561-00	Repair/Maint - Buildings	-	-	-	-	-	-
200-80-0084-562-00	Repair/maint Cross-connection	-	-	-	-	-	-
200-80-0084-565-00	Repair/maint - Vehicles	-	-	14	20	-	-
200-80-0084-569-00	Repair/maint - Other Equipment	-	45	-	-	-	-
200-80-0084-570-00	Repair/Maint-Demolition Fund	-	-	-	-	-	-
200-80-0084-581-00	Office Equip-Purch/Maint	276	325	128	184	193	193
200-80-0084-605-00	Public Relations	-	-	-	-	-	-
200-80-0084-610-00	Legal - Civil	-	-	-	-	-	-
200-80-0084-612-00	Computer Services	5,612	4,450	12,644	2,026	3,156	3,156
200-80-0084-619-00	Professional Services	2,496	248	173	53	-	-
200-80-0084-619-01	Drug Testing	-	-	40	28	40	40
200-80-0084-619-02	Physicals and Immunizations	-	-	-	-	-	-
200-80-0084-619-09	Prof. Service-Boise Inspection	98,805	109,257	147,592	179,290	303,102	303,102
200-80-0084-620-00	Temporary Employment Services	3,647	-	-	15,484	40,530	-
200-80-0084-635-00	Permits and Fees	-	-	-	-	-	-
200-80-0084-640-00	Advertising & Publications	-	168	37	-	-	-
200-80-0084-641-00	Printing And Binding	109	-	66	-	-	-
200-80-0084-642-00	Travel And Meetings	106	31	19	38	54	54
200-80-0084-643-00	Dues And Membership	-	-	-	-	-	-
200-80-0084-644-00	Personnel Training	5	308	-	-	-	-
200-80-0084-650-00	Contingency	-	-	-	-	-	-
200-80-0084-659-00	Other Misc Expenses	-	-	-	-	-	-
200-80-0084-661-00	Rental - Vehicles	-	-	-	-	-	-
200-80-0084-669-00	Rental - Other	-	-	-	-	-	-
200-80-0084-691-00	Bank Service Fee	3,003	4,032	4,941	7,374	8,603	8,603
200-80-0084-770-00	Telephone & Communications	-	-	644	330	314	314
200-80-0084-950-01	Interfund Transfers Admin Fee	-	-	-	-	-	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
200-80-0084-950-04	Interfund Transfers-P&Z	-	-	-	-	-	-
220-80-0084-950-06	Interfund Transfer-Fixed Asset	-	-	-	-	-	-
Operations Total		117,383	119,623	167,449	206,050	357,210	316,680
Capital							
200-80-0084-803-00	Capital Outlay- Vehicles	-	-	-	-	-	-
200-80-0084-804-00	Capital Outlay-Machinery & Equ	-	-	-	-	-	-
200-80-0084-850-00	Depreciation	-	-	-	-	-	-
200-80-0084-860-00	Capital Outlay- Capital-filtra	-	-	-	-	-	-
200-80-0084-870-00	Reserved-Added to F/B	-	-	-	-	-	-
Capital Total		-	-	-	-	-	-
	Building Permits Total	134,734	199,541	266,394	292,548	461,733	459,302
	Planning and Zoning						
Personnel							
220-80-0083-401-00	Personnel - Salaries Full-Time	124,097	58,603	67,119	65,443	75,086	100,644
220-80-0083-405-00	Vacation Expense Year End Adju	(2,800)	(192)	1,963	93	-	-
220-80-0083-410-00	Personnel - Over Time	277	9	-	271	2,239	1,836
220-80-0083-421-00	Employers Medical Insurance	16,824	9,634	10,642	7,872	9,608	19,020
220-80-0083-422-00	Employers Life Insurance	69	33	40	25	29	46
220-80-0083-423-00	Employers Dental Insurance	1,568	985	1,080	715	724	1,516
220-80-0083-424-00	Employers Disability Insurance	355	170	203	102	103	177
220-80-0083-426-00	Workers Compensation Insur	453	365	235	245	277	340
220-80-0083-427-00	State Unemployment Insurance	-	395	948	-	-	1,196
220-80-0083-430-00	Retirement - Persi	12,494	6,067	6,974	6,838	8,754	11,602
220-80-0083-435-00	Social Security	9,252	4,376	4,962	4,894	5,833	7,656
220-80-0083-469-00	Clothing Allowance	-	-	-	-	-	-
Personnel Total		162,590	80,446	94,165	86,498	102,653	144,031
Operations							
220-80-0083-500-00	Supplies - Office/Operating	4,076	526	1,040	719	486	486
220-80-0083-501-00	Supplies - Books And Manuals	-	-	-	-	-	-
220-80-0083-525-00	Postage	-	-	-	-	-	-
220-80-0083-526-00	Freight	-	-	-	-	-	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
220-80-0083-535-00	Minor Equipment-Purch/Maint	-	-	-	-	-	-
220-80-0083-540-00	Petroleum And Oil	130	109	66	15	-	-
220-80-0083-561-00	Repair/Maint - Buildings	-	-	-	-	-	-
220-80-0083-562-00	Repair/maint Cross-connection	-	-	-	-	-	-
220-80-0083-565-00	Repair/maint - Vehicles	97	1,146	14	-	114	114
220-80-0083-569-00	Repair/maint - Other Equipment	-	-	-	-	-	-
220-80-0083-581-00	Office Equip-Purch/Maint	1,061	325	287	184	193	193
220-80-0083-605-00	Public Relations	-	-	-	-	-	-
220-80-0083-612-00	Computer Services	6,597	4,466	1,555	1,550	5,450	5,450
220-80-0083-619-00	Professional Services	5,827	445	4,178	3,158	6,740	6,740
220-80-0083-619-01	Drug Testing	40	-	-	28	40	40
220-80-0083-619-02	Physicals and Immunizations	49	-	-	-	-	-
220-80-0083-619-11	Professional Services Engineer	-	2,902	-	-	-	-
220-80-0083-620-00	Temporary Employment Services	3,647	-	-	-	-	-
220-80-0083-635-00	Permits and Fees	-	-	-	-	-	-
220-80-0083-640-00	Advertising & Publications	991	915	397	410	610	610
220-80-0083-641-00	Printing And Binding	151	-	-	-	-	-
220-80-0083-642-00	Travel And Meetings	367	198	375	-	-	-
220-80-0083-643-00	Dues And Membership	558	345	-	360	720	720
220-80-0083-644-00	Personnel Training	184	607	-	215	-	-
220-80-0083-650-00	Contingency	-	-	-	-	-	-
220-80-0083-659-00	Other Misc Expenses	218	-	-	-	-	-
220-80-0083-661-00	Rental - Vehicles	-	-	-	-	-	-
220-80-0083-669-00	Rental - Other	-	-	-	-	-	-
220-80-0083-691-00	Bank Service Fee	-	-	-	-	-	-
220-80-0083-770-00	Telephone & Communications	1,180	943	458	313	313	313
220-80-0083-950-06	Interfund Transfer-Fixed Asset	-	-	-	-	-	-
Operations Total		25,171	12,927	8,372	6,952	14,666	14,666
Capital Enterprise							
220-80-0083-803-00	Capital Outlay- Vehicles						-
220-80-0083-804-00	Capital Outlay-Machinery & Equ						-
220-80-0083-850-00	Depreciation						-
220-80-0083-860-00	Capital Outlay- Capital-filtra						-
Capital Enterprise Total							-

City of Garden City
Expenditures Detail
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Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
	Planning and Zoning Total	187,761	93,373	102,537	93,451	117,319	158,697
	Development Services Total	322,495	292,914	368,931	385,998	579,052	618,000
	Development Services Fund * Total	322,495	292,914	368,931	385,998	579,052	618,000
Water and Sewer Fund							
Public Works							
	Sewer Division						
	Personnel						
	320-80-0082-401-00 Personnel - Salaries Full-Time	391,246	345,975	289,140	254,423	225,646	225,188
	320-80-0082-405-00 Vacation Expense Year End Adju	1,076	(72)	2,203	(2,407)	-	-
	320-80-0082-410-00 Personnel - Over Time	12,623	8,381	6,823	10,065	5,039	2,488
	320-80-0082-415-00 Personnel-On Call Differential	16,259	14,782	15,561	18,884	18,463	11,056
	320-80-0082-421-00 Employers Medical Insurance	87,272	81,567	70,783	61,742	56,637	56,680
	320-80-0082-422-00 Employers Life Insurance	282	251	230	151	112	105
	320-80-0082-423-00 Employers Dental Insurance	8,172	7,585	6,957	5,550	4,126	3,942
	320-80-0082-424-00 Employers Disability Insurance	1,453	1,284	1,178	658	438	411
	320-80-0082-426-00 Workers Compensation Insur	20,527	18,401	18,861	16,900	12,406	11,105
	320-80-0082-427-00 State Unemployment Insurance	9,770	5,687	-	-	-	-
	320-80-0082-430-00 Retirement - Persi	41,100	37,876	32,294	29,885	28,204	27,024

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
320-80-0082-435-00	Social Security	31,231	27,221	23,023	20,902	18,419	17,566
320-80-0082-469-00	Clothing Allowance	2,125	3,559	2,081	2,393	-	5,300
	Personnel Total	623,137	552,497	469,132	419,146	369,490	360,865
	Operations						
320-80-0082-500-00	Supplies - Office/Operating	12,795	6,419	4,314	3,332	2,372	2,372
320-80-0082-501-00	Supplies - Books And Manuals	219	185	148	-	-	-
320-80-0082-525-00	Postage	3,473	853	-	-	-	-
320-80-0082-526-00	Freight	-	242	761	1,211	86	86
320-80-0082-535-00	Minor Equipment-Purch/Maint	-	-	-	-	-	-
320-80-0082-540-00	Petroleum And Oil	14,530	19,513	26,212	22,210	16,212	16,212
320-80-0082-560-00	Repair/maint - Grounds	228	82	45	155	-	-
320-80-0082-561-00	Repair/Maint - Buildings	13,063	9,542	3,504	13,811	2,919	2,919
320-80-0082-562-00	Repair/maint Cross-connection	-	-	-	-	-	-
320-80-0082-565-00	Repair/maint - Vehicles	12,301	11,726	11,216	18,814	5,843	5,843
320-80-0082-568-00	Repair/Maint - Operating Equip	54,807	91,644	86,230	111,134	27,742	27,742
320-80-0082-569-00	Repair/maint - Other Equipment	723	-	73	187	17	17
320-80-0082-581-00	Office Equip-Purch/Maint	1,267	1,086	540	1,379	340	340
320-80-0082-600-00	Cleaning Services	4,954	4,290	4,290	4,578	4,865	4,865
320-80-0082-605-00	Public Relations	-	-	-	-	-	-
320-80-0082-612-00	Computer Services	14,251	9,801	5,886	8,315	7,679	7,679
320-80-0082-619-00	Professional Services	36,478	24,944	55,968	22,902	17,153	17,153
320-80-0082-619-01	Drug Testing	506	298	253	40	-	-
320-80-0082-619-02	Physicals and Immunizations	947	714	469	25	-	-
320-80-0082-620-00	Temporary Employment Services	3,460	2,316	-	-	-	-
320-80-0082-625-00	Contract Billing Service	-	8,299	-	-	-	-
320-80-0082-635-00	Permits and Fees	767	253	144	144	-	-
320-80-0082-640-00	Advertising & Publications	31	103	-	-	-	-
320-80-0082-641-00	Printing And Binding	1,288	477	-	-	-	-
320-80-0082-642-00	Travel And Meetings	1,103	1,248	45	80	-	-
320-80-0082-643-00	Dues And Membership	1,007	923	775	582	584	584
320-80-0082-644-00	Personnel Training	2,790	4,908	460	1,507	1,333	1,333
320-80-0082-650-00	Contingency	-	-	-	-	-	-
320-80-0082-659-00	Other Misc Expenses	175	-	-	5,702	-	-
320-80-0082-661-00	Rental - Vehicles	-	325	163	-	-	-

City of Garden City
Expenditures Detail
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Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
320-80-0082-669-00	Rental - Other	-	74	293	183	-	-
320-80-0082-690-00	Sewer Treatment	1,107,066	1,209,320	1,089,377	1,217,437	1,382,577	1,382,577
320-80-0082-691-00	Bank Service Fees	3,507	5,078	4,373	7,370	8,603	8,603
320-80-0082-692-00	Billing Expenses	-	-	-	-	-	-
320-80-0082-693-00	Bad Debt Expense	-	-	-	1,665	-	-
320-80-0082-770-00	Telephone & Communications	12,749	11,932	11,386	11,269	14,778	14,778
320-80-0082-771-01	Utilities - Water/Sewer/Trash	6,434	4,034	4,611	4,168	2,501	2,501
320-80-0082-771-02	Utilities - Electrical	10,785	9,841	10,661	11,240	16,245	16,245
320-80-0082-771-03	Utilities - Natural Gas	3,700	2,572	2,782	2,400	4,410	4,410
320-80-0082-950-01	Interfund Transfers Admin Fee	348,374	273,954	256,468	222,709	222,709	523,662
320-80-0082-950-04	Interfund Transfers-P&Z	-	-	-	-	-	-
320-80-0082-950-06	Interfund Transfer-Fixed Asset	-	-	-	-	-	-
320-80-0082-950-10	Interfund Transfer UB	-	-	16,657	59,703	50,416	142,865
320-80-0082-954-00	Bad Debt Expense	-	-	-	2,943	-	-
Operations Total		1,673,776	1,716,995	1,598,104	1,757,198	1,789,384	2,182,786
Capital Enterprise							
320-80-0082-850-00	Depreciation						-
330-80-0082-803-00	Capital Outlay- Vehicles	251,000	-	19,054	-	38,408	150,000
330-80-0082-804-00	Capital Outlay-Machinery & Equ	-	18,713	130,688	-	46,550	-
330-80-0082-804-01	Capital-Machinery/Equip-URA	-	-	2,500	-	-	-
330-80-0082-804-02	Capital Outlay-Repair-BOI I&I	14,188	60,741	125,232	-	27,586	27,586
330-80-0082-805-00	Capital Outlay-Master Plan	-	-	-	38,220	158,607	-
330-80-0082-806-00	Capital Outlay Buildings	1,759	-	20,756	-	-	-
330-80-0082-806-01	Capital-Building-URA	-	-	-	-	-	-
330-80-0082-806-02	Capital-Infrastructure URA	-	-	99,671	-	-	-
330-80-0082-806-03	Capital Outlay-Infrastructure	-	2,959	16,000	188,527	-	487,250
330-80-0082-850-00	Depreciation						-
330-80-0082-860-00	Capital Outlay- Capital-filtra						-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
330-80-0082-879-00	Capital Outlay-Other						-
330-80-0082-950-01	Interfund Transfer Admin Fee						-
330-80-0082-950-06	Interfund Transfer-Fixed Asset						-
	Capital Enterprise Total	266,947	82,412	413,901	226,747	271,151	664,836
	Sewer Division Total	2,563,860	2,351,904	2,481,137	2,403,091	2,430,025	3,208,487
	Sewer-Environmental						
	Personnel						
320-80-0085-401-00	Personnel - Salaries Full-Time	79,600	82,843	77,913	86,211	80,813	88,237
320-80-0085-405-00	Vacation Expense Year End Adju	-	-	-	-	-	-
320-80-0085-410-00	Personnel - Overtime	138	-	-	-	-	-
320-80-0085-421-00	Employers Medical Insurance	11,757	12,059	10,032	11,971	13,882	17,767
320-80-0085-422-00	Employers Life Insurance	58	60	50	46	37	42
320-80-0085-423-00	Employers Dental Insurance	1,123	1,072	865	926	1,074	1,345
320-80-0085-424-00	Employers Disability Insurance	294	307	256	192	135	154
320-80-0085-426-00	Workers Compensation Insur	699	820	787	869	844	922
320-80-0085-427-00	State Unemployment Insurance	-	-	-	-	-	1,619
320-80-0085-430-00	Retirement - Persi	8,276	8,607	8,064	9,115	9,148	9,988
320-80-0085-435-00	Social Security	5,777	6,267	5,946	6,561	6,027	6,537
320-80-0085-469-00	Clothing Allowance	21	416	624	411	-	555
	Personnel Total	107,743	112,451	104,536	116,301	111,960	127,166
	Operations						
320-80-0085-500-00	Supplies - Office/Operating	681	846	675	338	916	916
320-80-0085-501-00	Supplies - Books And Manuals	-	-	-	-	-	-
320-80-0085-525-00	Postage	98	(63)	-	-	-	-
320-80-0085-526-00	Freight	-	-	-	-	-	-
320-80-0085-535-00	Minor Equipment-Purch/Maint	-	-	-	-	-	-
320-80-0085-540-00	Petroleum And Oil	562	1,431	1,703	1,830	1,310	1,310
320-80-0085-565-00	Repair/maint - Vehicles	892	153	223	124	64	64
320-80-0085-581-00	Office Equip-Purch/Maint	340	119	652	183	1,520	1,520
320-80-0085-605-00	Public Relations	-	-	-	-	-	-
320-80-0085-612-00	Computer Services	1,759	825	79	-	-	-
320-80-0085-619-00	Professional Services	115	-	1,093	18,634	6,416	6,416

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
320-80-0085-619-01	Drug Testing	-	-	80	-	80	80
320-80-0085-619-02	Physicals and Immunizations	-	-	49	-	-	-
320-80-0085-635-00	Permits and Fees	5	23	-	-	-	-
320-80-0085-640-00	Advertising & Publications	-	-	-	66	-	-
320-80-0085-641-00	Printing And Binding	150	-	-	-	-	-
320-80-0085-642-00	Travel And Meetings	5	57	-	28	-	-
320-80-0085-643-00	Dues And Membership	-	35	47	595	2,756	2,756
320-80-0085-644-00	Personnel Training	197	1,828	175	405	573	573
320-80-0085-650-00	Contingency	-	-	-	-	-	-
320-80-0085-661-00	Rental - Vehicles	-	-	-	-	-	-
320-80-0085-695-00	NPDES	27,990	28,529	31,948	31,061	30,180	30,180
320-80-0085-770-00	Telephone & Communications	893	1,872	1,875	1,471	1,090	1,090
	Operations Total	33,686	35,654	38,599	54,736	44,905	44,905
	Sewer-Environmental Total	141,429	148,105	143,135	171,037	156,865	172,071
	Water Division						
	Personnel						
300-80-0081-401-00	Personnel - Salaries Full-Time	397,601	419,485	343,538	339,268	311,146	295,439
300-80-0081-405-00	Vacation Expense Year End Adju	671	(1,369)	2,746	(905)	-	-
300-80-0081-410-00	Personnel - Over Time	10,132	11,253	9,232	9,270	7,139	8,096
300-80-0081-415-00	Personnel-On Call Differential	18,297	23,415	19,615	19,279	20,094	25,152
300-80-0081-421-00	Employers Medical Insurance	77,309	100,247	79,840	74,745	75,208	76,070
300-80-0081-422-00	Employers Life Insurance	287	320	278	201	168	157
300-80-0081-423-00	Employers Dental Insurance	7,111	9,748	8,272	7,325	6,362	6,309
300-80-0081-424-00	Employers Disability Insurance	1,476	1,638	1,421	836	615	576
300-80-0081-426-00	Workers Compensation Insur	15,293	16,051	14,859	14,483	11,413	10,643
300-80-0081-427-00	State Unemployment Insurance	3,947	8,241	-	-	-	16,481
300-80-0081-430-00	Retirement - Persi	41,833	46,799	38,691	38,780	38,304	37,207
300-80-0081-435-00	Social Security	31,751	33,659	27,680	27,260	25,000	24,166
300-80-0081-469-00	Clothing Allowance	2,281	3,559	1,992	2,366	-	3,413
	Personnel Total	607,990	673,046	548,162	532,909	495,449	503,709
	Operations						
300-80-0081-500-00	Supplies - Office/Operating	14,749	7,007	5,290	3,624	1,606	1,606

City of Garden City
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Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
300-80-0081-501-00	Supplies - Books And Manuals	63	642	216	-	260	260
300-80-0081-525-00	Postage	5,270	955	-	-	-	-
300-80-0081-526-00	Freight	-	57	39	573	272	272
300-80-0081-535-00	Minor Equipment-Purch/Maint	1,934	491	51	-	-	-
300-80-0081-540-00	Petroleum And Oil	16,950	19,859	21,930	18,365	16,582	16,582
300-80-0081-560-00	Repair/maint - Grounds	3,288	5,892	204	239	-	-
300-80-0081-561-00	Repair/Maint - Buildings	15,693	19,154	14,259	16,451	3,255	3,255
300-80-0081-562-00	Repair/maint Cross-connection	-	-	-	-	-	-
300-80-0081-565-00	Repair/maint - Vehicles	14,070	11,852	10,587	15,186	3,595	3,595
300-80-0081-568-00	Repair/Maint - Operating Equip	99,864	177,190	206,543	213,887	160,675	160,675
300-80-0081-569-00	Repair/maint - Other Equipment	723	-	262	187	17	17
300-80-0081-581-00	Office Equip-Purch/Maint	1,267	1,500	2,385	1,100	340	340
300-80-0081-600-00	Cleaning Services	4,954	4,290	4,290	4,578	4,865	4,865
300-80-0081-605-00	Public Relations	-	-	-	-	-	-
300-80-0081-612-00	Computer Services	19,071	13,179	9,186	8,844	9,204	9,204
300-80-0081-619-00	Professional Services	65,074	41,859	63,570	20,044	7,469	7,469
300-80-0081-619-01	Drug Testing	541	223	433	44	-	-
300-80-0081-619-02	Physicals and Immunizations	1,466	267	364	25	-	-
300-80-0081-620-00	Temporary Employment Services	3,460	4,495	-	-	-	-
300-80-0081-625-00	Contract Billing Service	-	6,770	-	-	-	-
300-80-0081-635-00	Permits and Fees	1,719	2,498	144	144	-	-
300-80-0081-635-01	Permits and Fees-DEQ	-	27,570	13,785	13,785	20,678	20,678
300-80-0081-640-00	Advertising & Publications	31	32	-	-	-	-
300-80-0081-641-00	Printing And Binding	2,701	215	121	63	-	-
300-80-0081-642-00	Travel And Meetings	1,134	1,300	20	278	418	418
300-80-0081-643-00	Dues And Membership	1,483	1,291	840	876	1,284	1,284
300-80-0081-643-01	Dues and Memberships-DEQ	-	-	-	-	-	-
300-80-0081-644-00	Personnel Training	3,810	4,778	1,392	1,230	1,727	1,727
300-80-0081-650-00	Contingency	-	-	-	-	13,502	13,502
300-80-0081-659-00	Other Misc Expenses	459	-	-	1,884	-	-
300-80-0081-661-00	Rental - Vehicles	211	-	325	-	-	-
300-80-0081-669-00	Rental - Other	38	1,278	1,006	747	-	-
300-80-0081-690-00	Sewer Treatment	-	-	-	-	-	-
300-80-0081-691-00	Bank Service Fees	3,603	5,174	7,091	7,991	9,303	9,303
300-80-0081-692-00	Billing Expenses	-	-	-	-	-	-

City of Garden City
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Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
300-80-0081-693-00	Bad Debt Expense	-	-	-	9,465	-	-
300-80-0081-695-00	NPDES	-	-	-	-	-	-
300-80-0081-770-00	Telephone & Communications	15,057	14,070	13,514	13,375	16,513	16,513
300-80-0081-771-01	Utilities - Water/Sewer/Trash	8,849	11,155	12,089	11,769	9,153	9,153
300-80-0081-771-02	Utilities - Electrical	110,908	83,240	106,243	122,601	92,768	92,768
300-80-0081-771-03	Utilities - Natural Gas	4,477	3,846	3,859	3,068	6,213	6,213
300-80-0081-799-00	Overage/Shrinkage	-	-	-	-	-	-
300-80-0081-906-00	Amortization-Bond Issuance	-	-	-	-	-	-
300-80-0081-950-01	Interfund Transfers Admin Fee	316,701	473,991	533,749	506,586	506,586	413,867
300-80-0081-950-04	Interfund Transfers-P&Z	-	-	-	-	-	-
300-80-0081-950-10	Interfund Transfer UB	-	-	13,322	47,942	40,485	112,910
300-80-0081-954-00	Bad Debt Expense	-	-	-	-	-	-
310-80-0081-693-00	Bad Debt Expense	-	-	-	-	-	-
	Operations Total	739,619	946,120	1,047,108	1,044,947	926,770	906,476
	Capital Enterprise						
300-80-0081-803-00	Capital Outlay- Vehicles						-
300-80-0081-804-00	Capital Outlay-Machinery & Equ						-
300-80-0081-805-00	Capital Outlay-Master Plan						-
300-80-0081-807-00	Capital Outlay-Water Main						-
300-80-0081-850-00	Depreciation						-
300-80-0081-860-00	Capital Outlay- Capital-filtra						-
300-80-0081-879-00	Capital Outlay-Other						-
300-80-0081-901-00	Debt Service - Bond Principal						-
300-80-0081-905-00	Debt Service - Bond Interest						-
310-80-0081-619-00	Professional Services	-	24,500	-	-	-	-
310-80-0081-803-00	Capital Outlay- Vehicles	35,332	26,606	-	-	38,500	65,000
310-80-0081-804-00	Capital Outlay-Mach. & Equip.	9,880	207,227	123,050	-	168,364	95,000
310-80-0081-804-01	Capital-Machinery/Equip-URA	104,957	-	25,936	-	-	-
310-80-0081-805-00	Capital Outlay-Master Plan	-	-	-	261,150	-	-
310-80-0081-806-00	Capital Outlay Buildings	6,222	-	20,756	-	-	25,000
310-80-0081-806-01	Capital-Building-URA	481,782	-	-	-	-	-
310-80-0081-806-02	Capital-Infrastructure URA	76,953	369,706	428,291	1,779,886	330,000	-
310-80-0081-806-04	Capital Outlay-Infrastructure	-	-	460,664	197,197	221,752	898,377
310-80-0081-850-00	Depreciation	-	-	-	-	-	-

City of Garden City
Expenditures Detail
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Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
310-80-0081-879-00	Capital Outlay-Other	33,809	92,520	-	-	-	-
310-80-0081-901-00	Debt Service - Bond Principal	120,000	125,000	135,000	135,000	140,000	140,000
310-80-0081-905-00	Debt Service - Bond Interest	82,978	78,418	48,333	43,700	41,000	38,200
310-80-0081-906-00	Amortization-Bond Issuance	-	3,770	-	-	-	-
310-80-0081-950-01	Interfund Transfers Admin Fee	-	-	-	-	-	-
310-80-0081-950-06	Interfund Transfer-Fixed Asset	-	-	-	-	-	-
	Capital Enterprise Total	951,912	927,746	1,242,031	2,416,933	939,616	1,261,577
	Water Division Total	2,299,521	2,546,912	2,837,301	3,994,789	2,361,835	2,671,762
	Public Works Total	5,004,809	5,046,921	5,461,573	6,568,917	4,948,725	6,052,320
	Water and Sewer Fund Total	5,004,809	5,046,921	5,461,573	6,568,917	4,948,725	6,052,320

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Other Enterprise Funds							
Public Works							
Sanitation Fund							
Personnel							
340-80-0040-401-00	Personnel - Salaries Full-Time	65,427	49,761	3,550	3,679	3,731	-
340-80-0040-405-00	Vacation Expense Year End Adj	(1,667)	(2,034)	(159)	8	-	-
340-80-0040-410-00	Personnel - Over Time	-	6	-	-	-	-
340-80-0040-421-00	Employers Medical Insurance	15,712	9,600	622	618	649	-
340-80-0040-422-00	Employers Life Insurance	48	35	3	2	2	-
340-80-0040-423-00	Employers Dental Insurance	1,392	889	67	63	61	-
340-80-0040-424-00	Employers Disability Insurance	246	177	15	10	8	-
340-80-0040-426-00	Workers Compensation Insur	217	267	7	8	7	-
340-80-0040-427-00	State Unemployment Insurance	-	-	-	-	-	-
340-80-0040-430-00	Retirement - Persi	6,730	5,097	369	390	423	-
340-80-0040-435-00	Social Security	4,775	3,702	268	278	281	-
	Personnel Total	92,881	67,499	4,742	5,057	5,162	-
Operations							
340-80-0040-500-00	Supplies-Office/operating	2,997	1,271	-	-	-	-
340-80-0040-525-00	Postage	3,339	843	-	-	-	-
340-80-0040-560-00	Repair/maint - Grounds	-	-	-	-	-	-
340-80-0040-561-00	Repair/Maint - Buildings	92	-	-	-	-	-
340-80-0040-565-00	Repair/maint - Vehicles	-	-	-	-	-	-
340-80-0040-569-00	Repair/maint - Other Equipment	-	-	-	-	-	-
340-80-0040-581-00	Office Equip-Purch/Maint	394	227	-	-	-	-
340-80-0040-612-00	Computer Services	3,016	646	101	100	100	100
340-80-0040-619-00	Professional Services	379	-	-	-	-	-
340-80-0040-624-00	Contracted Services	1,564,716	1,549,444	1,579,613	1,598,915	1,639,900	1,672,698
340-80-0040-625-00	Contract Billing Service	-	6,552	-	-	-	-
340-80-0040-642-00	Travel And Meetings	101	31	-	-	-	-
340-80-0040-643-00	Dues And Memberships	-	-	-	-	-	-
340-80-0040-644-00	Personnel Training	228	332	-	-	-	-
340-80-0040-650-00	Contingency	-	-	-	-	-	-
340-80-0040-659-00	Other Misc Expenses	-	-	-	-	-	-
340-80-0040-691-00	Bank Service Fees	3,003	4,028	4,923	7,370	8,603	8,603

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
340-80-0040-693-00	Bad Debt Expense	-	-	-	321	-	-
340-80-0040-770-00	Telephone & Communications	-	-	-	-	-	-
340-80-0040-950-01	Interfund Transfers Admin Fee	308,590	304,674	404,607	353,596	377,724	-
340-80-0040-950-04	Interfund Transfers-P&Z	-	-	-	-	-	-
340-80-0040-950-10	Interfund Transfer UB	-	-	13,197	47,464	40,080	88,502
340-80-0040-954-00	Bad Debt Expense	-	-	-	-	-	-
	Operations Total	1,886,852	1,868,047	2,002,442	2,007,767	2,066,407	1,769,903
	Capital Enterprise						
340-80-0040-850-00	Depreciation						-
	Capital Enterprise Total						-
	Sanitation Fund Total	1,979,733	1,935,546	2,007,184	2,012,824	2,071,569	1,769,903
	Street Lights						
	Personnel						
360-80-0060-401-00	Personnel - Salaries Full-Time	11,591	26,109	-	-	-	-
360-80-0060-405-00	Vacation Expense Year End Adj	1	(102)	(336)	-	-	-
360-80-0060-410-00	Personnel - Over Time	-	160	-	-	-	-
360-80-0060-415-00	Personnel-On Call Differential	-	419	-	-	-	-
360-80-0060-421-00	Employers Medical Insurance	1,783	5,682	-	-	-	-
360-80-0060-422-00	Employers Life Insurance	6	17	-	-	-	-
360-80-0060-423-00	Employers Dental Insurance	172	600	-	-	-	-
360-80-0060-424-00	Employers Disability Insurance	33	88	-	-	-	-
360-80-0060-426-00	Workers Compensation Insur	177	357	-	-	-	-
360-80-0060-427-00	State Unemployment Insurance	-	-	-	-	-	-
360-80-0060-430-00	Retirement - Persi	1,175	2,742	-	-	-	-
360-80-0060-435-00	Social Security	860	1,961	-	-	-	-
	Personnel Total	15,799	38,034	(336)	-	-	-

City of Garden City
Expenditures Detail
Fiscal Year 2015 Budget

Fund	Account Description	FY 2010 End Balance	FY 2011 End Balance	FY 2012 End Balance	FY 2013 End Balance	FY 2014 Estimated Actuals	FY 2015 Adopted Budget
Operations							
360-80-0060-500-00	Supplies-Office/operating	2,804	1,054	-	-	-	-
360-80-0060-525-00	Postage	3,339	843	-	-	-	-
360-80-0060-568-00	Repair/Maint - Operating Equip	3,473	5,814	17,547	15,408	-	-
360-80-0060-569-00	Repair/maint - Other Equipment	-	-	-	-	-	-
360-80-0060-612-00	Computer Services	2,953	961	101	100	-	-
360-80-0060-619-00	Professional Services	482	-	-	-	-	-
360-80-0060-625-00	Contract Billing Service	-	218	-	-	-	-
360-80-0060-640-00	Advertising & Publications	43	-	-	-	-	-
360-80-0060-643-00	Dues And Memberships	-	-	-	-	-	-
360-80-0060-644-00	Personnel Training	169	332	-	-	-	-
360-80-0060-650-00	Contingency	-	-	-	-	-	-
360-80-0060-659-00	Other Misc Expenses	-	-	-	-	-	-
360-80-0060-691-00	Bank Service Fees	3,003	4,028	-	-	-	-
360-80-0060-693-00	Bad Debt Expense	-	-	-	-	-	-
360-80-0060-770-00	Telephone & Communications	-	-	-	-	-	-
360-80-0060-771-02	Utilities - Electrical	50,384	53,541	51,784	52,197	-	-
360-80-0060-950-05	Interfund Transfer	-	-	-	-	-	-
360-80-0060-954-00	Bad Debt Expense	-	-	-	31	-	-
Operations Total		66,649	66,791	69,432	67,736	-	-
Capital Enterprise							
360-80-0060-850-00	Depreciation						
Capital Enterprise Total							
Street Lights Total		82,448	104,825	69,097	67,736	-	-
Public Works Total		2,062,181	2,040,371	2,076,280	2,080,560	2,071,569	1,769,903
Other Enterprise Funds Total		2,062,181	2,040,371	2,076,280	2,080,560	2,071,569	1,769,903
Grand Total All Funds		13,676,924	13,584,782	15,042,667	16,791,265	15,664,195	16,728,098

* Development Services had been included as part of the Water and Sewer Fund up until FY 2014 when it was made a separate Special Revenue Fund.