

2015-2016 PUBLIC SAFETY BUILDING

	A	B	C	D	E	F	G	H
1	ACCOUNT	ACCOUNT	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	Notes
2	NUMBER	NAME	Appropriation	Expended	Appropriation	Expended	Proposed	
3						To Date		
4		Salaries/Wages						
5	109 03 501 03	Maintenance Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6		Total Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7								
8		Benefits						
9	109 03 502 01	Unemployment compensation	\$0.00	\$0.00	\$0.00	\$70.22	\$0.00	
10	109 03 502 02	Workers' compensation	\$0.00	\$452.28	\$0.00	\$274.21	\$0.00	
11	109 03 502 12	MPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	109 03 502 20	Health insurance	\$0.00	\$1,176.14	\$0.00	\$0.00	\$0.00	
13	109 03 502 30	FICA taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	109 03 502 21	Medicare taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15		Total Benefits	\$0.00	\$1,628.42	\$0.00	\$344.43	\$0.00	
16								
17	109 03 503 02	General Supplies	\$700.00	\$462.66	\$700.00	\$648.99	\$700.00	
18	109 03 503 20	Cleaning Supplies	\$2,500.00	\$1,994.79	\$2,500.00	\$983.40	\$2,500.00	
19	109 03 503 40	Fuel	\$24,000.00	\$21,653.00	\$24,000.00	\$5,384.32	\$24,000.00	6,000 gal @ \$4.00
20		Total Supplies & Fuel	\$27,200.00	\$24,110.45	\$27,200.00	\$7,016.71	\$27,200.00	
21								
22		Professional & Technical						
23	109 03 504 51	Furnace Maintenance Contract	\$1,000.00	\$362.08	\$600.00	\$0.00	\$600.00	
24		Total Purchased Professiona	\$1,000.00	\$362.08	\$600.00	\$0.00	\$600.00	
25		Technical Services						
26								
27		Purchased Property Services						
28	109 03 505 10	Electricity	\$13,000.00	\$12,473.11	\$13,000.00	\$5,721.07	\$12,000.00	
29	109 03 505 11	Water	\$2,100.00	\$2,018.32	\$2,100.00	\$1,010.11	\$2,100.00	
30	109 03 505 13	Garbage Removal	\$675.00	\$605.00	\$675.00	\$385.00	\$675.00	

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31	109 03 505 14	Exterminator	\$725.00	\$708.00	\$725.00	\$248.00	\$400.00	
32	109 03 505 20	Building Repairs	<u>\$2,500.00</u>	<u>\$2,582.13</u>	<u>\$2,500.00</u>	<u>\$1,562.00</u>	<u>\$3,500.00</u>	
33		Total Purchased Property Ser	\$19,000.00	\$18,386.56	\$19,000.00	\$8,926.18	\$18,675.00	
34								
35		Other Purchased Services						
36	10 903 506 04	Property Casualty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37	10 903 506 06	Building Casualty	<u>\$1,454.00</u>	<u>\$1,454.00</u>	<u>\$1,512.00</u>	<u>\$0.00</u>	<u>\$1,543.00</u>	
38		Total Other Purchased Servic	\$1,454.00	\$1,454.00	\$1,512.00	\$0.00	\$1,543.00	
39								
40		TOTAL STANDARD BUDGET	\$48,654.00	\$45,941.51	\$48,312.00	\$16,287.32	\$48,018.00	
41								
42		Special Projects						
43		Ambulance Bay Door	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
44		Doorlock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
45	109 03 515	Upgrade Thermostat	\$3,000.00	\$0.00	\$3,000.00	\$4,567.55	\$0.00	
46	109 03 515 10	Window Replacement (3)	<u>\$3,600.00</u>	<u>\$244.59</u>	<u>\$3,600.00</u>	<u>\$3,357.91</u>	<u>\$3,600.00</u>	5 of 7
47		TOTAL SPECIAL PROJECTS	\$6,600.00	\$244.59	\$6,600.00	\$7,925.46	\$8,600.00	
48								
49		TOTAL BUDGET	\$55,254.00	\$46,186.10	\$54,912.00	\$24,212.78	\$56,618.00	
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2015-2016 PUBLIC SAFETY BUILDING

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