ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	2,419,971	2,413,507	2,502,850	3,438,084	215,745	2,413,577	3,298,042
TOTAL REVENUE	2,419,971	2,413,507	2,502,850	3,438,084	215,745	2,413,577	3,298,042
EXPENDITURE SUMMARY							
400-ADMINISTRATION	467,564	452,057	468,669	504,947	61,375	515,779	492,728
410-COMMUNITY DEVELOPMENT	3,786	71	0	307,500	0	0	273,700
415-CODE ENFORCEMENT	1,395	6,758	1,094	61,550	0	12,977	2,700
420-EMERGENCY MANAGEMENT	3,441	6,037	5,292	20,100	0	10,964	19,900
670-SHOP	58,863	57,438	59,237	60,209	4,919	58,975	59,630
700-PARK & REC DEPT	203,169	211,287	315,642	277,187	19,025	314,851	279,143
710-AQUATICS	180,358	155,854	158,453	200,133	4,494	304,607	185,651
730-CEMETERY	115,552	121,701	129,195	154,351	11,862	145,551	140,787
750-STREET DEPARTMENT	0	0	10	0	143	0	0
800-FIRE DEPARTMENT	218,870	237,407	219,659	255,051	30,842	196,575	235,864
850-POLICE DEPARTMENT	911,201	921,889	1,045,887	1,072,200	83,732	925,220	974,914
860-MUNICIPAL COURT	120,524	118,208	113,599	131,872	6,658	115,224	128,311
880-AIRPORT	59,273	114,998	35,285	300,000	0	13,377	495,064
900-INDUSTRIAL PARK	1,550	1,045	535	18,300	42	385	1,200
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,345,545	2,404,751	2,552,556	3,363,400	223,093	2,614,483	3,289,592
REVENUES OVER/(UNDER) EXPENDITURES	74,426	8,756	(49,706)	74,684	(7,348)	(200,906)	8,450

10 -GENERAL FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	579,571	618,582	688,756	750,000	59,607	687,421	750,000
4008-400	FRANCHISE TAX	232,841	185,939	180,784	250,000	25,260	183,655	225,000
4008-400.100	TELECOMMUNICATIONS TAX ESCR	19,023	1,926	3,647	15,000	1,709	21,911	15,000
4008-400.200	SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	0
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	0	0	0	0
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	596,702	615,000	657,705	730,000	60,284	752,110	744,000
4010-400	PROPERTY TAX, GENERAL	216,884	212,314	201,192	250,000	0	13,783	240,000
4011-400	PROPERTY TAX, PARK	12,539	12,269	11,675	13,500	0	0	12,160
4012-400	PROPERTY TAX, LAKE	5,338	5,223	5,091	6,000	0	0	5,200
4013-400	SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	0
4014-400	FINANCIAL INSTITUTION TAX	0	195	39	0	6,783	0	85
4015-400	SPECIAL TAX BILL	337	1,037	2,172	3,500	0	4,000	1,500
4016-400	RAILROAD TAX	2,335	3,657	1,833	2,500	0	0	2,500
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0
4020-400	DELINQUENT TAX	28,791	31,825	24,196	30,000	3,117	24,772	30,000
4025-400	PROPERTY TAX PENALTY	5,079	3,610	3,888	3,800	337	5,010	3,800
4030-400	GASOLINE TAX	161,591	157,213	150,712	170,000	12,470	155,046	170,000
TOTAL TAX REVENUE		1,861,032	1,848,791	1,931,691	2,224,300	169,567	1,847,708	2,199,245
LICENSES FEES AND PERMITS								
4135-400	CITY LICENSES	9,063	8,431	8,445	8,500	76	1,634	8,500
4137-400	DOG TAGS	372	430	586	500	28	712	500
4138-400	ANIMAL CONTROL FEES	855	1,035	1,321	1,500	135	1,530	1,300
4139-400	ZONING PERMITS	9,267	3,697	4,025	5,000	216	2,990	5,000
4152-400	VEHICLE TAX	14,000	15,021	14,198	14,000	808	5,022	14,000
4156-400	DOCUMENT FEES	840	502	424	500	30	514	500
4158-400	MULES COMPUTER FEES	780	760	780	800	65	780	780
4160-400	INSPECTION FEES	0	0	0	0	0	0	0
4165-400	GARAGE SALE PERMITS	166	119	172	175	27	304	160
TOTAL LICENSES FEES AND PERMITS		35,343	29,994	29,951	30,975	1,384	13,486	30,740
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	53,130	40,727	47,165	47,000	2,850	38,429	47,000
4410-400	RURAL FIRE	9,663	10,250	10,794	10,000	10,550	20,725	10,000
4420-400	DISPATCHING SERVICES	14,400	14,400	14,400	14,500	1,200	14,400	14,500
4446-400	TAXI SERVICE	1,565	2,219	2,709	3,000	243	2,841	2,500
4459-400	POLICE INCOME	1,510	905	10,795	1,500	0	196	1,000
TOTAL CHARGES FOR GENERAL SERVICES		80,267	68,501	85,862	76,000	14,843	76,591	75,000

10 -GENERAL FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	0	90	5,872	2,500	600	6,828	3,000
4550-400	PACE AQUATICS POOL USE	0	0	120	0	0	0	0
4552-400	POOL SEASON TICKETS	14,080	8,200	3,481	7,500	0	31,628	10,400
4554-400	POOL ADMISSIONS	37,559	44,379	54,557	47,000	100	62,680	45,000
4556-400	SWIMMING LESSONS	3,245	3,175	3,695	5,000	0	11,050	5,000
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	15,153	17,714	21,017	20,000	0	28,068	18,000
4559-400	POOL PARTY RENT	3,355	3,163	1,418	3,500	0	6,980	3,000
4560-400	AQUATIC PARK PROJ REIMB	93,382	66,709	65,100	110,884	0	0	100,000
4565-400	POOL PUNCH CARDS	0	450	720	750	0	2,502	1,000
TOTAL PARKS AND AQUATICS REVENUE		166,774	143,879	155,980	197,134	700	149,735	185,400
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	8,508	0	0	300,000	0	0	195,625
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	7,528	888	0	0	0	0	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	11,208	42,004	637	32,000	396	2,706	0
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	0	0	0	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	51,373	109,684	31,386	270,000	15,436	16,094	458,947
4736-400	EMERGENCY MANAGEMENT	7,671	3,762	14,829	12,275	0	0	8,754
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	502	0
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0
TOTAL GRANTS		86,288	156,339	46,852	614,275	15,832	19,301	663,326
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	0
4851-400	COURT FEES	10,090	10,020	6,771	9,000	932	11,462	8,000
4852-400	POLICE FINES	102,183	91,409	82,238	115,000	8,625	110,920	100,000
4853-400	TRAINING ASSESSMENT	1,673	1,679	1,266	1,500	156	1,908	1,500
4854-400	CRIME VICTIM INCOME	6,257	6,303	4,747	5,000	594	7,163	5,000
4855-400	P.O.S.T. FEES	837	840	634	750	78	954	750
4856-400	COURT REFUNDS	0	0	0	750	0	0	0
4857-400	P.O.S.T. COMMISSION	730	776	715	750	0	0	750

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
4859-400	COMMUNITY SERVICE REVENUES	30	25	0	750	0	0	0
4860-400	MISC BOND REVENUE	0	0	0	0	0	0	0
4861-400	INMATE HOUSING REIMB	9,367	4,571	3,098	5,000	140	3,931	4,500
4862-400	INMATE SECURITY FUNDS	0	0	932	0	158	1,852	0
4863-400	POLICE TOW/IMPOUND	7,367	5,196	4,200	5,000	270	1,290	5,000
4864-400	SHERIFF RETIREMENT FUND	0	0	0	0	201	330	0
4865-400	SURETY/CASH BOND FORFEITURE	1,975	1,100	725	2,500	0	2,200	1,000
TOTAL FINES AND FORFEITURES		140,508	121,917	105,326	146,000	11,153	142,010	126,500
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	500	270	0	1,000	0	0	0
TOTAL EQUIPMENT RENTAL REVENUE		500	270	0	1,000	0	0	0
INTEREST REVENUE								
5692-400	CEMETERY PERP FUND CD/DDA I	6,952	3,636	1,776	4,500	26	1,413	300
5694-400	TELECOM TAX ESCROW INT	380	395	181	250	5	194	51
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400	INTEREST	8	4	1	0	0	2	0
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INT INC FROM DDA	609	242	172	400	2	153	30
TOTAL INTEREST REVENUE		7,949	4,277	2,130	5,150	34	1,761	381
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	(75)	125	351	500	225	250	200
5742-400	RENT	6,789	6,206	6,951	5,000	275	1,540	5,000
5744-400	MR LONGARM LEASE	0	0	0	0	0	0	0
5745-400	BRENTCO LEASE	0	0	0	0	0	0	0
5746-400	MR LONGARM DC LEASE	0	0	0	0	0	0	0
5747-400	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
5748-400	WIN-VENT LEASE	0	0	0	0	0	0	0
5749-400	EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL RENT REVENUE		6,714	6,331	7,302	5,500	500	1,790	5,200
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	0	60	0	250	0	0	0
5810-400	CIRCUS RECEIPTS	0	1,364	0	0	0	0	0
5820-400	FIRE CASH RECEIPTS	410	416	418	500	7	408	400
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	3,620	1,050	687	2,000	0	500	1,000
5850-400	LEAF BAG SALES	867	1,082	707	1,000	179	717	750
5855-400	DARE PROGRAM	1,100	3,600	1,400	1,500	0	0	0
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	5,077	3,107	0	2,500	0	0	500
5889-400	SALE OF CAPITAL ASSETS	0	0	0	106,000	0	151,264	0
5890-400	DONATIONS RECEIVED	6,920	13,750	0	5,000	0	0	0
5890-400.100	MURAL PROJECT	0	1,043	3,611	0	0	0	0
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
5890-400.300 PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0
5891-400 INSURANCE PROCEEDS	13,210	0	3,514	3,500	372	(3,362)	2,000
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
5896-400 COURT CONTRIBUTIONS	3,365	348	171	5,000	0	0	100
5896-400.100 COURT RESTITUTION	582	728	178	500	449	614	500
5897-400 LOAN PROCEEDS	0	0	90,440	0	0	0	0
5897-400.200 IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0
5898-400 DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0
5899-400 COSTS-COPS ISSUANCE	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	35,151	26,549	101,126	127,750	1,007	150,141	5,250
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	(538)	6,659	36,632	10,000	723	11,022	7,000
5999-400 CASH LONG OR SHORT	(16)	1	1	0	1	32	0
TOTAL MISCELLANEOUS REVENUE	(555)	6,660	36,633	10,000	724	11,054	7,000
TOTAL 400-ADMINISTRATION	2,419,971	2,413,507	2,502,850	3,438,084	215,745	2,413,577	3,298,042
TOTAL REVENUE	2,419,971	2,413,507	2,502,850	3,438,084	215,745	2,413,577	3,298,042
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4009-400 MUN UTIL PAYMENT-IN-LIEU TPERMANENT NOTES:

PILOT FROM 20 FUND

4700-400 CDBG GRANT-HOUSING REHAB PERMANENT NOTES:

CDBG GRANT KAYSINGER TO TEAR DOWN HOUSES FY 14-15

4730-400 LOAN PROCEEDS PERMANENT NOTES:

911 equip, PD cars

4735-400 AIRPORT GRANT PERMANENT NOTES:

AIRPORT RUNWAY PROJECT FY 14-15

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

400-ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	11,520	10,530	11,145	11,124	1,440	11,453	11,124
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	158,723	176,683	179,951	178,221	9,812	165,805	184,866
6125-400	TAX COLLECTOR COMMISSION	9,015	9,105	8,807	10,000	0	1,125	0
6130-400	FICA/MEDICARE	14,321	13,448	13,811	14,485	837	14,417	14,994
6135-400	UNEMPLOYMENT	134	0	0	0	0	0	0
6160-400	HEALTH INSURANCE	24,464	20,533	21,548	27,264	1,616	24,331	36,027
6162-400	LIFE INSURANCE	386	381	394	409	27	397	409
6165-400	DUES/MEMBERSHIPS	4,522	4,187	4,553	4,750	0	2,806	4,750
6170-400	TRAINING EXPENSE	7,138	6,971	8,189	7,000	0	8,900	6,000
6180-400	TRAVEL EXPENSE	1,970	3,128	2,570	4,000	479	1,321	3,000
6190-400	RETIREMENT EXPENSE	6,665	9,812	9,609	10,693	828	9,607	17,377
6195-400	UNIFORMS/EQUIPMENT	160	8	180	0	12	41	0
TOTAL EMPLOYMENT EXPENSES		239,017	254,786	260,756	267,946	15,051	240,201	278,547
SERVICES								
6230-400	PROFESSIONAL SERVICES	2,699	9,286	8,546	10,000	92	12,422	5,000
6231-400	LEGAL SERVICES	3,723	27,864	6,239	5,000	0	35,351	8,000
6232-400	ACCOUNTING SERVICES	7,920	8,160	9,360	10,000	0	19,200	10,000
6233-400	ENGINEERING SERVICES	420	661	1,553	0	0	0	0
6250-400	OFFICE EQUIPMENT REPAIR SER	1,244	2,475	3,996	2,000	204	2,496	2,000
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	0	10	500	0	(300)	500
6255-400	BUILDING/GROUNDS REP/MAINT	577	4,885	420	14,000	0	798	9,000
6260-400	TELEPHONE SERVICES	3,941	4,106	4,315	4,500	70	4,424	4,500
6261-400	UTILITY SERVICES	7,804	7,030	6,058	8,500	238	4,576	8,000
6265-400	GENERAL ADVERTISING	2,781	3,219	2,303	3,200	0	1,956	2,500
6266-400	LEGAL ADVERTISING	1,127	481	2,842	1,200	266	1,263	1,000
6268-400	AIRPORT SERVICES	0	0	54	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,500	0	0	1,000
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	17,135	11,727	23,747	12,000	158	2,338	12,000
6295-400	OTHER SERVICES	10,814	14,923	14,913	10,000	0	9,770	10,000
TOTAL SERVICES		61,185	95,817	85,357	82,400	1,029	94,295	73,500
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	21,082	8,473	8,591	15,000	720	6,090	9,000
6315-400	LEAF BAGS PURCHASED	669	709	0	1,000	716	1,432	1,000
6320-400	JANITORIAL SUPPLIES	162	484	623	450	22	634	500
6330-400	BOOKS/PUBLICATIONS/MAPS	650	771	203	1,000	0	78	500
6340-400	GASOLINE/FUEL/OIL	1,194	1,512	1,435	1,600	0	1,688	1,600
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	409	797	708	1,000	74	345	900
6350-400	BUILDING/GROUNDS REP/MAINT	1,779	481	7,546	3,000	269	2,314	2,000
6390-400	OTHER SUPPLIES	2,136	3,607	3,192	2,500	83	2,209	2,000
TOTAL MATERIAL AND SUPPLIES		28,080	16,834	22,298	25,550	1,884	14,790	17,500

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

400-ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES								
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400	PROPERTY/EQUIPMENT INSURANC	65,718	28,982	49,965	52,000	0	75,131	52,000
6415-400	LIABILITY INSURANCE	37,064	15,801	30,123	32,750	32,871	43,497	32,000
6420-400	WORKMEN'S COMP INSURANCE	3,812	5,327	2,313	1,801	7,111	4,210	7,111
6430-400	VEHICLE/EQUIPMENT RENTAL	132	132	132	0	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6437-400	INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	13,980	13,980	14,130	14,000	1,150	14,580	13,800
6495-400	ADMINISTRATION UTILITIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		120,705	64,222	96,663	100,551	41,132	137,419	104,911
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	2,839	5,766	3,321	2,500	2,278	4,535	2,000
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6510-400	PATRIOTIC BANNERS	0	0	274	5,000	0	483	1,000
6515-400	OLD HIGH SCHOOL RENOVATION	0	5,910	0	5,000	0	0	0
TOTAL MISCELLANEOUS EXPENSES		2,839	11,676	3,595	12,500	2,278	5,018	3,000
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	6,920	0	0	0	0	225	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0
6797-400	HISTORIC BUTLER SQUARE	8,818	8,722	0	0	0	0	0
TOTAL CAPITAL OUTLAY		15,738	8,722	0	0	0	225	0
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	0	0	0	0	0	0	0
6835-400	DNR ENERGY LOAN	0	0	0	16,000	0	23,833	15,270
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	16,000	0	23,833	15,270
TOTAL 400-ADMINISTRATION		467,564	452,057	468,669	504,947	61,375	515,779	492,728

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-410	TRAVEL EXPENSE	0	0	0	0	0	0	0
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0
SERVICES								
6230-410	PROFESSIONAL SERVICES	0	0	0	6,000	0	0	14,400
6231-410	LEGAL SERVICES	0	0	0	0	0	0	0
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-410	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0
6265-410	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-410	LEGAL ADVERTISING	0	71	0	0	0	0	0
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-410	OTHER SERVICES	81	0	0	1,500	0	0	0
TOTAL SERVICES		81	71	0	7,500	0	0	14,400
MATERIAL AND SUPPLIES								
6310-410	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-410	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0
OTHER EXPENSES								
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-410	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CDBG EXPENSES								
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	0
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0
6630-410	RELOCATION	0	0	0	0	0	0	0
6640-410	DEMOLITION & CLEARANCE	0	0	0	300,000	0	0	259,300
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0
6670-410	CDBG ADMINISTRATION	3,705	0	0	0	0	0	0
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES		3,705	0	0	300,000	0	0	259,300
CAPITAL OUTLAY								
6710-410	VEHICLES	0	0	0	0	0	0	0
6720-410	EQUIPMENT	0	0	0	0	0	0	0
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-410	LAND	0	0	0	0	0	0	0
6795-410	MURAL PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 410-COMMUNITY DEVELOPMENT		3,786	71	0	307,500	0	0	273,700

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-415	SALARIES	0	0	0	0	0	0	0
6130-415	FICA/MEDICARE	0	0	0	0	0	0	0
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-415	DUES/MEMBERSHIPS	0	0	35	200	0	0	0
6170-415	TRAINING EXPENSE	0	279	75	500	0	0	200
6180-415	TRAVEL EXPENSE	0	264	0	500	0	0	200
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-415	UNIFORMS/EQUIPMENT	0	124	0	500	0	0	200
TOTAL EMPLOYMENT EXPENSES		0	667	110	1,700	0	0	600
SERVICES								
6230-415	PROFESSIONAL SERVICES	0	0	0	2,000	0	0	1,000
6231-415	LEGAL SERVICES	0	0	100	1,000	0	0	500
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-415	VEHICLE/EQUIP REPAIR SERVIC	0	0	44	0	0	0	0
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-415	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-415	UTILITY SERVICES	0	0	0	0	0	0	0
6265-415	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-415	LEGAL ADVERTISING	0	39	0	500	0	0	0
6290-415	COMPUTER SERVICES	0	0	0	500	0	207	0
6295-415	OTHER SERVICES	1,200	4,853	236	55,000	0	11,700	0
TOTAL SERVICES		1,200	4,892	380	59,000	0	11,907	1,500
MATERIAL AND SUPPLIES								
6310-415	OFFICE SUPPLIES	89	1,199	434	650	0	933	500
6320-415	JANITORIAL SUPPLIES	0	0	150	0	0	138	100
6330-415	BOOKS/PUBLICATIONS/MAPS	106	0	0	200	0	0	0
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	20	0	0	0	0
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-415	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		195	1,199	604	850	0	1,070	600

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-415	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-415	VEHICLES	0	0	0	0	0	0	0
6720-415	EQUIPMENT	0	0	0	0	0	0	0
6730-415	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-415	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 415-CODE ENFORCEMENT		1,395	6,758	1,094	61,550	0	12,977	2,700

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-420	DUES/MEMBERSHIPS	20	35	25	50	0	40	50
6170-420	TRAINING EXPENSE	139	150	150	300	0	50	300
6180-420	TRAVEL EXPENSE	359	447	376	300	0	668	300
6195-420	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		518	632	551	650	0	758	650
SERVICES								
6230-420	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-420	LEGAL SERVICES	0	0	0	0	0	0	0
6232-420	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-420	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-420	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-420	VEHICLE/EQUIP REPAIR SERVIC	0	796	230	12,500	0	0	10,000
6255-420	BUILDING/GROUNDS REP/MAINT	0	180	0	200	0	0	2,500
6260-420	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-420	UTILITY SERVICES	0	0	0	0	0	0	0
6265-420	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-420	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-420	COMPUTER SERVICES	2,028	2,303	2,439	4,000	0	8,016	4,000
6295-420	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		2,028	3,278	2,669	17,000	0	8,016	16,800
MATERIAL AND SUPPLIES								
6310-420	OFFICE SUPPLIES	0	185	360	500	0	847	500
6320-420	JANITORIAL SUPPLIES	0	0	0	100	0	0	100
6330-420	BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	100
6340-420	GASOLINE/FUEL/OIL	0	0	44	0	0	0	0
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	664	1,752	1,357	750	0	1,343	750
6350-420	BUILDING/GROUNDS REP/MAINT	0	57	0	750	0	0	750
6390-420	OTHER SUPPLIES	231	134	310	250	0	0	250
TOTAL MATERIAL AND SUPPLIES		895	2,127	2,072	2,450	0	2,190	2,450
OTHER EXPENSES								
6420-420	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-420	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-420 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-420 ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-420 VEHICLES	0	0	0	0	0	0	0
6720-420 EQUIPMENT	0	0	0	0	0	0	0
6730-420 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-420 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT	3,441	6,037	5,292	20,100	0	10,964	19,900

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

670-SHOP

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	33,138	34,789	30,915	33,584	2,546	32,988	33,000
6130-670	FICA/MEDICARE	2,535	2,565	2,310	2,569	195	2,733	2,523
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	7,726	6,763	6,360	7,698	648	7,524	9,238
6162-670	LIFE INSURANCE	112	112	98	112	9	112	112
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	15	0	0	0	0	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	1,591	2,029	1,508	2,015	239	1,979	3,101
6195-670	UNIFORMS/EQUIPMENT	284	281	339	300	23	311	300
TOTAL EMPLOYMENT EXPENSES		45,400	46,538	41,530	46,278	3,660	45,646	48,274
SERVICES								
6230-670	PROFESSIONAL SERVICES	116	20	124	100	0	167	100
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	75	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	269	0	200	0	0	200
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	1,321	2,000	0	618	1,000
6260-670	TELEPHONE SERVICES	320	379	298	400	0	302	300
6261-670	UTILITY SERVICES	3,812	2,961	2,885	3,000	0	2,557	3,000
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	0	100	0	0	100
6295-670	OTHER SERVICES	972	0	0	0	0	0	0
TOTAL SERVICES		5,220	3,630	4,629	5,875	0	3,644	4,700
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	764	44	19	150	0	0	100
6320-670	JANITORIAL SUPPLIES	0	9	0	100	0	0	50
6330-670	BOOKS/PUBLICATIONS/MAPS	26	82	16	350	0	0	350
6340-670	GASOLINE/FUEL/OIL	1,327	1,029	1,247	2,000	0	1,134	1,700
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,466	1,588	1,781	2,000	258	2,970	1,500
6350-670	BUILDING/GROUNDS REP/MAINT	589	0	2,164	700	0	46	500
6355-670	EQUIPMENT REPLACEMENT	0	0	0	1,000	0	0	1,000
6390-670	OTHER SUPPLIES	1,657	1,873	1,149	50	45	1,285	500
TOTAL MATERIAL AND SUPPLIES		5,828	4,624	6,376	6,350	302	5,434	5,700

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

670-SHOP

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	2,415	2,645	2,543	1,706	956	4,210	956
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	109	0	0	0	0
TOTAL OTHER EXPENSES		2,415	2,645	2,652	1,706	956	4,210	956
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	0	0	0	0	40	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	40	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	4,050	0	0	0	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	4,050	0	0	0	0
TOTAL 670-SHOP		58,863	57,438	59,237	60,209	4,919	58,975	59,630

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

700-PARK & REC DEPT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	107,485	111,142	121,379	131,576	8,829	147,184	131,512
6130-700	FICA/MEDICARE	7,997	7,584	8,546	10,066	617	11,224	10,061
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	24,974	22,510	23,113	25,660	610	25,079	30,024
6162-700	LIFE INSURANCE	360	364	372	372	8	372	372
6165-700	DUES/MEMBERSHIPS	0	35	0	0	0	0	0
6170-700	TRAINING EXPENSE	25	0	105	200	0	0	200
6180-700	TRAVEL EXPENSE	0	0	60	0	0	0	0
6190-700	RETIREMENT EXPENSE	5,021	5,337	6,811	7,895	717	7,190	11,178
6195-700	UNIFORMS/EQUIPMENT	441	1,073	885	1,000	174	1,318	1,000
TOTAL EMPLOYMENT EXPENSES		146,304	148,046	161,271	176,769	10,954	192,368	184,347
SERVICES								
6230-700	PROFESSIONAL SERVICES	420	723	539	500	649	2,192	500
6231-700	LEGAL SERVICES	0	0	0	0	0	0	0
6232-700	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-700	ENGINEERING SERVICES	0	0	0	0	0	0	0
6235-700	RECREATION PROGRAMS SERVICE	0	0	0	0	0	0	0
6250-700	OFFICE EQUIPMENT REPAIR SER	173	0	0	200	0	0	200
6251-700	VEHICLE/EQUIP REPAIR SERVIC	7	510	635	500	0	24	500
6255-700	BUILDING/GROUNDS REP/MAINT	792	479	408	1,500	0	456	1,000
6260-700	TELEPHONE SERVICES	753	485	388	800	0	399	700
6261-700	UTILITY SERVICES	1,535	2,588	8,423	8,500	0	8,637	8,500
6265-700	GENERAL ADVERTISING	105	234	465	400	0	260	400
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	100
6290-700	COMPUTER SERVICES	60	0	23	200	0	0	200
6295-700	OTHER SERVICES	2,995	74	0	200	0	0	100
TOTAL SERVICES		6,839	5,092	10,882	12,800	649	11,968	12,200
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	600	341	368	6,000	0	224	500
6315-700	RECREATION PROGRAMS SUPPLIE	0	0	529	600	0	1,104	800
6320-700	JANITORIAL SUPPLIES	178	1,224	1,076	0	48	1,491	500
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-700	CONCESSION SUPPLIES	46	0	0	3,000	0	765	1,000
6340-700	GASOLINE/FUEL/OIL	8,515	13,018	17,410	15,000	0	23,391	15,500
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	11,651	11,967	13,198	10,000	1,660	16,168	12,000
6350-700	BUILDING/GROUNDS REP/MAINT	15,583	18,545	80,770	27,000	587	43,762	17,000
6355-700	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-700	CHEMICALS	1,029	1,362	2,252	2,000	0	4,144	2,200
6365-700	NEW CONSTRUCTION	0	0	0	0	0	0	0
6390-700	OTHER SUPPLIES	3,663	2,411	1,546	1,000	51	1,974	1,000
TOTAL MATERIAL AND SUPPLIES		41,264	48,868	117,149	64,600	2,345	93,024	50,500

10 -GENERAL FUND

700-PARK & REC DEPT

	2010-2011	2011-2012	2012-2013	(-------------- 2013-2014 CURRENT	Y-T-D	PROJECTED ----------------)	2014-2015 ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	8,452	9,256	8,884	7,618	4,296	14,736	4,296
6430-700 VEHICLE/EQUIPMENT RENTAL	60	25	60	400	0	0	300
6435-700 INTEREST	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	8,512	9,281	8,944	8,018	4,296	14,736	4,596
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	250	0	45	0	0	130	0
TOTAL MISCELLANEOUS EXPENSES	250	0	45	0	0	130	0
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6720-700 EQUIPMENT	0	0	13,070	0	0	0	15,500
6725-700 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-700 BUILDINGS/BUILDING IMPROVEM	0	0	0	15,000	781	1,472	12,000
6740-700 LAND	0	0	0	0	0	0	0
6780-700 PARK STRUCTURES	0	0	4,280	0	0	1,152	0
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	17,350	15,000	781	2,624	27,500
DEPRECIATION							
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT	203,169	211,287	315,642	277,187	19,025	314,851	279,143

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-710	SALARIES	85,305	74,397	80,575	87,035	0	156,006	87,035
6130-710	FICA/MEDICARE	6,526	5,691	6,154	6,658	0	11,934	6,659
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-710	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-710	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-710	TRAINING EXPENSE	160	844	1,110	2,000	0	1,190	1,000
6180-710	TRAVEL EXPENSE	0	0	0	200	0	0	200
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-710	UNIFORMS/EQUIPMENT	1,076	1,428	1,928	1,500	0	3,458	1,600
TOTAL EMPLOYMENT EXPENSES		93,066	82,360	89,767	97,393	0	172,588	96,494
SERVICES								
6230-710	PROFESSIONAL SERVICES	3,082	1,715	2,988	3,000	0	6,491	3,000
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-710	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-710	VEHICLE/EQUIP REPAIR SERVIC	1,150	995	135	1,000	0	176	700
6255-710	BUILDING/GROUNDS REP/MAINT	646	1,313	225	5,000	0	500	2,500
6260-710	TELEPHONE SERVICES	870	1,063	1,266	800	0	1,284	1,000
6261-710	UTILITY SERVICES	30,796	25,492	23,501	28,000	0	41,821	25,000
6265-710	GENERAL ADVERTISING	236	304	478	400	0	0	400
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-710	COMPUTER SERVICES	0	0	0	100	0	160	100
6295-710	OTHER SERVICES	757	0	163	0	0	0	0
TOTAL SERVICES		37,536	30,883	28,756	38,500	0	50,432	32,900
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	981	109	1,219	6,300	0	748	500
6320-710	JANITORIAL SUPPLIES	1,535	733	547	1,000	0	2,103	1,000
6330-710	BOOKS/PUBLICATIONS/MAPS	0	0	525	500	0	0	300
6335-710	CONCESSION SUPPLIES	8,574	6,642	7,706	8,500	0	13,285	7,500
6340-710	GASOLINE/FUEL/OIL	0	1,262	(1,197)	0	0	0	100
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	2,646	3,121	4,830	3,500	0	293	2,500
6350-710	BUILDING/GROUNDS REP/MAINT	10,180	6,395	9,379	10,000	387	16,090	8,500
6355-710	EQUIPMENT REPLACEMENT	0	0	0	4,000	0	960	4,500
6360-710	CHEMICALS	13,263	16,657	8,496	10,000	0	15,317	10,000
6390-710	OTHER SUPPLIES	1,196	221	1,089	1,000	0	1,558	1,000
TOTAL MATERIAL AND SUPPLIES		38,376	35,140	32,593	44,800	387	50,353	35,900

10 -GENERAL FUND

710-AQUATICS

				(-------------- 2013-2014	----------------	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6420-710 WORKMEN'S COMP INSURANCE	6,037	6,612	6,400	5,039	4,107	10,526	4,107
6427-710 RECREATION POP EXPENSE	0	0	0	0	0	0	0
6428-710 POOL POP EXPENSE	0	0	0	0	0	0	0
6430-710 VEHICLE/EQUIPMENT RENTAL	0	120	0	400	0	0	400
6460-710 RECREATION PROGRAMS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	6,037	6,732	6,400	5,439	4,107	10,526	4,507
MISCELLANEOUS EXPENSES							
6500-710 MISCELLANEOUS EXPENSE	260	0	295	0	0	0	0
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	260	0	295	0	0	0	0
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	5,082	740	642	9,000	0	11,736	15,850
6730-710 BUILDINGS/BUILDING IMPROVEM	0	0	0	5,000	0	8,972	0
6730-710.100 AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0
6740-710 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,082	740	642	14,000	0	20,708	15,850
TOTAL 710-AQUATICS	180,358	155,854	158,453	200,133	4,494	304,607	185,651

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	74,252	77,447	79,479	80,893	4,593	93,940	81,258
6130-730	FICA/MEDICARE	5,596	5,591	5,801	6,188	329	7,354	6,217
6135-730	UNEMPLOYMENT	296	0	0	0	0	54	0
6160-730	HEALTH INSURANCE	13,122	11,272	11,557	12,830	1,080	12,540	15,011
6162-730	LIFE INSURANCE	189	186	186	186	16	186	0
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-730	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-730	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-730	RETIREMENT EXPENSE	2,779	3,546	3,811	4,854	432	3,757	5,862
6195-730	UNIFORMS/EQUIPMENT	478	437	354	450	21	380	450
TOTAL EMPLOYMENT EXPENSES		96,713	98,479	101,188	105,401	6,470	118,212	108,798
SERVICES								
6230-730	PROFESSIONAL SERVICES	241	3,217	488	8,000	0	415	5,000
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-730	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500
6251-730	VEHICLE/EQUIP REPAIR SERVIC	0	25	0	500	0	0	500
6255-730	BUILDING/GROUNDS REP/MAINT	563	0	7,318	10,000	0	0	2,500
6260-730	TELEPHONE SERVICES	1,226	1,365	1,152	1,500	0	1,033	1,300
6261-730	UTILITY SERVICES	0	0	468	1,500	50	609	1,500
6265-730	GENERAL ADVERTISING	164	312	141	200	0	50	200
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	0	0	52	400	0	0	100
6295-730	OTHER SERVICES	540	0	0	0	0	0	500
TOTAL SERVICES		2,734	4,919	9,620	22,600	50	2,107	12,100
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	610	138	51	500	0	170	250
6320-730	JANITORIAL SUPPLIES	0	79	65	150	42	77	200
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	3,815	4,825	5,057	7,500	0	5,861	6,500
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	2,645	4,206	1,752	4,500	165	5,059	4,000
6350-730	BUILDING/GROUNDS REP/MAINT	752	943	2,450	5,000	86	1,318	2,500
6355-730	EQUIPMENT REPLACEMENT	0	0	0	1,000	0	0	1,000
6390-730	OTHER SUPPLIES	1,039	178	555	0	11	116	400
TOTAL MATERIAL AND SUPPLIES		8,861	10,370	9,931	18,650	304	12,602	14,850

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES							
6420-730 WORKMEN'S COMP INSURANCE	7,244	7,934	8,456	7,199	5,037	12,631	5,039
6430-730 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	7,244	7,934	8,456	7,199	5,037	12,631	5,039
MISCELLANEOUS EXPENSES							
6500-730 MISCELLANEOUS EXPENSE	0	0	0	500	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	500	0	0	0
CAPITAL OUTLAY							
6710-730 VEHICLES	0	0	0	0	0	0	0
6720-730 EQUIPMENT	0	0	0	0	0	0	0
6730-730 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-730 LAND	0	0	0	0	0	0	0
6750-730 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 730-CEMETERY	115,552	121,701	129,195	154,351	11,862	145,551	140,787

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	0	0	0	0	0	0	0
6130-750	FICA/MEDICARE	0	0	0	0	0	0	0
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	0	0	0	0	0	0	0
6162-750	LIFE INSURANCE	0	0	0	0	0	0	0
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-750	TRAVEL EXPENSE	0	0	10	0	0	0	0
6190-750	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-750	UNIFORMS/EQUIPMENT	0	0	0	0	43	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	10	0	43	0	0
SERVICES								
6230-750	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-750	LEGAL SERVICES	0	0	0	0	0	0	0
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-750	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-750	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-750	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-750	UTILITY SERVICES	0	0	0	0	0	0	0
6262-750	STREET LIGHTS	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750	CONTRACT PAVING	0	0	0	0	0	0	0
6290-750	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-750	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	0	0
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-750	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-750	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-750	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6365-750	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0
6366-750	STREET IMPROVEMENTS	0	0	0	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	0	0	0	0	0	0	0
6368-750	STREETS SIGNS AND POSTS	0	0	0	0	0	0	0
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	0	0	0	0	100	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	100	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES							
6420-750 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-750 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.100 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	0	0	10	0	143	0	0

10 -GENERAL FUND

800-FIRE DEPARTMENT

					(-------------- 2013-2014	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES							
6120-800 SALARIES	109,819	111,066	101,471	110,740	12,410	101,916	112,303
6130-800 FICA/MEDICARE	7,864	7,683	7,686	8,472	905	7,899	8,592
6135-800 UNEMPLOYMENT	238	488	724	0	0	0	0
6160-800 HEALTH INSURANCE	15,049	13,107	12,137	12,830	1,293	13,293	15,011
6162-800 LIFE INSURANCE	1,417	207	204	986	16	197	986
6165-800 DUES/MEMBERSHIPS	785	1,720	2,152	800	0	220	800
6170-800 TRAINING EXPENSE	2,223	3,836	1,539	4,000	360	462	4,000
6180-800 TRAVEL EXPENSE	2,113	2,512	1,704	2,000	260	579	2,000
6190-800 RETIREMENT EXPENSE	6,745	7,653	6,492	5,378	721	5,309	8,612
6195-800 UNIFORMS/EQUIPMENT	1,604	1,115	1,598	1,500	0	1,083	1,500
6196-800 PERSONAL PROTECTIVE EQUIPME	1,369	677	535	2,500	0	1,978	3,500
TOTAL EMPLOYMENT EXPENSES	149,226	150,063	136,241	149,206	15,964	132,935	157,304
SERVICES							
6215-800 RURAL FIRE EXPENSE	0	0	0	0	0	0	0
6230-800 PROFESSIONAL SERVICES	539	621	944	1,000	1,620	640	900
6231-800 LEGAL SERVICES	0	0	0	0	0	0	0
6232-800 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-800 OFFICE EQUIPMENT REPAIR SER	80	60	50	500	0	0	400
6251-800 VEHICLE/EQUIP REPAIR SERVIC	2,818	2,026	6,184	10,000	59	1,052	7,500
6255-800 BUILDING/GROUNDS REP/MAINT	1,194	364	1,014	12,500	300	1,625	5,000
6260-800 TELEPHONE SERVICES	3,901	3,766	4,190	4,000	86	4,404	4,000
6261-800 UTILITY SERVICES	13,955	18,431	25,094	15,000	128	12,134	15,000
6265-800 GENERAL ADVERTISING	0	0	0	0	0	344	300
6266-800 LEGAL ADVERTISING	0	0	0	0	0	92	150
6290-800 COMPUTER SERVICES	1,048	1,644	1,850	2,000	90	5,811	2,500
6295-800 OTHER SERVICES	700	0	70	500	0	0	500
TOTAL SERVICES	24,235	26,912	39,395	45,500	2,284	26,102	36,250
MATERIAL AND SUPPLIES							
6310-800 OFFICE SUPPLIES	1,532	798	1,442	1,200	348	1,248	1,100
6320-800 JANITORIAL SUPPLIES	1,068	595	235	750	0	202	600
6330-800 BOOKS/PUBLICATIONS/MAPS	0	126	824	500	0	240	500
6340-800 GASOLINE/FUEL/OIL	6,811	9,827	8,488	12,500	0	7,827	12,000
6345-800 VEHICLE/EQUIP REPAIR SUPPLI	16,931	14,819	13,201	7,500	1,602	6,277	8,000
6350-800 BUILDING/GROUNDS REP/MAINT	1,488	785	1,439	1,500	58	1,145	1,500
6390-800 OTHER SUPPLIES	7,727	12,028	6,179	5,000	477	3,577	4,500
TOTAL MATERIAL AND SUPPLIES	35,557	38,978	31,807	28,950	2,484	20,517	28,200

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

800-FIRE DEPARTMENT

					(-------------- 2013-2014	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6420-800 WORKMEN'S COMP INSURANCE	9,659	10,579	12,101	11,395	10,110	16,841	10,110
6425-800 FIREMEN CASH EXPENSE	193	125	115	0	0	180	0
6430-800 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	9,853	10,704	12,215	11,395	10,110	17,021	10,110
MISCELLANEOUS EXPENSES							
6500-800 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-800 ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-800 VEHICLES	0	10,750	0	0	0	0	0
6720-800 EQUIPMENT	0	0	0	0	0	0	4,000
6730-800 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-800 LAND	0	0	0	0	0	0	0
6750-800 FIRE GRANTS	0	0	0	20,000	0	0	0
TOTAL CAPITAL OUTLAY	0	10,750	0	20,000	0	0	4,000
TOTAL 800-FIRE DEPARTMENT	218,870	237,407	219,659	255,051	30,842	196,575	235,864

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	----------------) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	557,812	565,264	550,320	594,786	43,728	546,584	575,412
6130-850	FICA/MEDICARE	41,269	40,908	41,466	45,501	3,242	44,382	44,020
6135-850	UNEMPLOYMENT	0	641	0	0	0	0	0
6160-850	HEALTH INSURANCE	95,602	78,812	80,771	96,226	7,406	91,467	112,585
6162-850	LIFE INSURANCE	1,381	1,307	1,235	1,395	115	1,389	1,395
6165-850	DUES/MEMBERSHIPS	375	235	205	450	0	120	400
6170-850	TRAINING EXPENSE	2,962	3,560	3,916	4,000	0	2,230	4,500
6180-850	TRAVEL EXPENSE	2,296	2,187	2,022	3,000	0	1,792	3,000
6190-850	RETIREMENT EXPENSE	31,284	31,972	30,844	40,628	4,280	31,263	60,898
6195-850	UNIFORMS/EQUIPMENT	4,335	6,139	8,987	6,500	113	5,284	6,500
6197-850	EQUIPMENT	12,986	1,381	4,681	7,500	353	7,286	10,000
6198-850	AMMUNITION	1,342	3,000	389	3,500	45	3,069	3,500
TOTAL EMPLOYMENT EXPENSES		751,644	735,406	724,837	803,486	59,282	734,867	822,210
SERVICES								
6230-850	PROFESSIONAL SERVICES	11,462	5,658	7,055	9,000	4,027	17,587	8,000
6231-850	LEGAL SERVICES	0	2,790	0	500	0	0	0
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-850	OFFICE EQUIPMENT REPAIR SER	1,139	1,410	2,216	1,500	467	3,856	1,500
6251-850	VEHICLE/EQUIP REPAIR SERVIC	5,535	2,118	6,910	8,000	20	1,666	5,000
6255-850	BUILDING/GROUNDS REP/MAINT	0	16,991	734	750	0	175	750
6260-850	TELEPHONE SERVICES	8,273	5,837	8,532	10,000	107	8,462	9,000
6261-850	UTILITY SERVICES	12,650	12,067	11,162	13,000	482	8,663	12,000
6262-850	911 SERVICES	19,482	10,305	9,137	15,000	0	7,939	11,500
6265-850	GENERAL ADVERTISING	0	1,830	1,344	1,200	0	356	1,000
6266-850	LEGAL ADVERTISING	0	78	209	150	0	0	150
6290-850	COMPUTER SERVICES	2,039	4,918	5,073	6,000	1,690	1,505	5,000
6295-850	OTHER SERVICES	3,599	5,128	3,402	6,000	120	0	4,500
TOTAL SERVICES		64,178	69,130	55,775	71,100	6,913	50,210	58,400
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	4,582	4,462	6,797	5,000	552	5,348	5,000
6320-850	JANITORIAL SUPPLIES	265	203	519	300	0	370	300
6330-850	BOOKS/PUBLICATIONS/MAPS	44	39	126	500	0	0	400
6340-850	GASOLINE/FUEL/OIL	27,574	31,910	34,932	35,000	0	43,145	35,000
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	7,734	12,553	12,827	12,000	187	19,007	12,000
6350-850	BUILDING/GROUNDS REP/MAINT	4,849	10,013	6,578	3,000	65	4,458	3,000
6370-850	JAIL/PRISONER EXPENSES	0	91	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	1,497	1,383	782	1,500	0	179	1,500
6390-850	OTHER SUPPLIES	8,031	6,388	4,095	7,000	114	2,641	4,000
6395-850	SCHOOL CROSSING GUARD EXPEN	6,000	6,000	6,026	6,000	0	0	6,000
TOTAL MATERIAL AND SUPPLIES		60,576	73,041	72,682	70,300	918	75,148	67,200

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	25,355	27,769	28,953	22,264	15,854	44,208	15,854
6426-850	POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	0
6430-850	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6445-850	MULES COMPUTER FEE	1,320	1,710	2,475	3,000	765	3,060	3,000
6450-850	CRIME VICTIM FUND	5,949	5,994	4,513	6,500	0	6,809	6,000
6451-850	P.O.S.T. FEE PAYMENT	837	839	634	750	0	954	750
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
6480-850	DARE PROGRAM EXPENSES	1,342	434	2,538	4,000	0	0	1,500
TOTAL OTHER EXPENSES		34,803	36,747	39,112	36,514	16,619	55,031	27,104
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	0	214	105	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	214	105	0	0	0	0
CAPITAL OUTLAY								
6710-850	VEHICLES	0	0	52,366	60,000	0	0	0
6720-850	EQUIPMENT	0	7,015	100,760	10,800	0	9,965	0
6730-850	BUILDINGS/BUILDING IMPROVEM	0	336	250	0	0	0	0
6740-850	LAND	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	0	0	0	20,000	0	0	0
TOTAL CAPITAL OUTLAY		0	7,351	153,376	90,800	0	9,965	0
TOTAL 850-POLICE DEPARTMENT		911,201	921,889	1,045,887	1,072,200	83,732	925,220	974,914

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	46,230	50,155	48,783	51,148	3,878	50,311	50,210
6130-860	FICA/MEDICARE	3,437	3,588	3,639	3,913	288	4,042	3,842
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	12,876	11,272	11,591	12,830	1,080	12,540	15,012
6162-860	LIFE INSURANCE	186	186	186	186	16	186	186
6165-860	DUES/MEMBERSHIPS	75	150	153	0	0	0	100
6170-860	TRAINING EXPENSE	85	350	654	750	250	650	750
6180-860	TRAVEL EXPENSE	303	639	906	1,000	0	1,659	1,000
6190-860	RETIREMENT EXPENSE	2,219	2,898	3,072	3,069	365	3,019	4,720
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		65,411	69,236	68,984	72,896	5,877	72,407	75,820
SERVICES								
6220-860	FINGER PRINTING SERVICES	0	0	932	500	0	1,852	1,000
6230-860	PROFESSIONAL SERVICES	0	25	175	1,000	0	0	500
6231-860	LEGAL SERVICES	44,792	38,525	35,850	45,000	0	30,600	45,000
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	28	0	250	0	0	100
6260-860	TELEPHONE SERVICES	1,301	0	1	700	0	588	500
6290-860	COMPUTER SERVICES	286	1,201	1,225	1,000	38	600	500
TOTAL SERVICES		46,379	39,778	38,183	48,450	38	33,640	47,600
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	1,315	3,622	1,973	4,000	88	2,040	2,000
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	6,000	0	0	0
6373-860	INMATE HOUSING EXPENSES	6,070	4,237	4,154	250	564	4,660	2,500
6390-860	OTHER SUPPLIES	141	12	0	0	0	0	100
TOTAL MATERIAL AND SUPPLIES		7,526	7,871	6,126	10,250	652	6,699	4,600
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	0	0	0	0	0	330	200
6420-860	WORKMAN'S COMP INS	1,207	1,322	306	276	91	2,105	91
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,207	1,322	306	276	91	2,435	291

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-860 MISCELLANEOUS EXPENSE	0	0	0	0	0	43	0
6520-860 UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860 MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	43	0
TOTAL 860-MUNICIPAL COURT	120,524	118,208	113,599	131,872	6,658	115,224	128,311

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

880-AIRPORT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
OTHER EXPENSES							
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-880 MISCELLANOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CDBG EXPENSES							
6650-880 AIRPORT MAINT - GRANTS	56,176	109,248	33,521	270,000	0	12,708	458,947
6651-880 LOCAL MATCH FOR AIR-21 GRAN	3,097	5,750	1,765	30,000	0	669	36,117
TOTAL CDBG EXPENSES	59,273	114,998	35,285	300,000	0	13,377	495,064
TOTAL 880-AIRPORT	59,273	114,998	35,285	300,000	0	13,377	495,064

10 -GENERAL FUND

900-INDUSTRIAL PARK

					(------ 2013-2014	------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES							
6120-900 SALARIES	0	0	0	0	0	0	0
6130-900 FICA/MEDICARE	0	0	0	0	0	0	0
6135-900 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-900 HEALTH INSURANCE	0	0	0	0	0	0	0
6165-900 DUES/MEMBERSHIPS	125	0	0	500	0	0	0
6170-900 TRAINING EXPENSE	0	0	0	0	0	0	0
6180-900 TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-900 RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-900 UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	125	0	0	500	0	0	0
SERVICES							
6230-900 PROFESSIONAL SERVICES	0	0	0	5,000	0	0	0
6231-900 LEGAL SERVICES	0	0	0	0	0	0	0
6232-900 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-900 ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-900 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-900 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-900 BUILDING/GROUNDS REP/MAINT	0	0	0	1,000	0	0	0
6260-900 TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-900 UTILITY SERVICES	1,346	1,045	535	1,800	42	385	1,200
6265-900 GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-900 LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-900 COMPUTER SERVICES	0	0	0	0	0	0	0
6295-900 OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	1,346	1,045	535	7,800	42	385	1,200
MATERIAL AND SUPPLIES							
6310-900 OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-900 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-900 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-900 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-900 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-900 BUILDING/GROUNDS REP/MAINT	78	0	0	0	0	0	0
6365-900 STREET REPAIR SUPPLIES	0	0	0	10,000	0	0	0
6390-900 OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	79	0	0	10,000	0	0	0

10 -GENERAL FUND

900-INDUSTRIAL PARK

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	----------------) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES							
6420-900 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-900 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6433-900 SPEC BLDG LEASE EXPENSE	0	0	0	0	0	0	0
6434-900 SPEC BLDG EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-900 EQUIPMENT	0	0	0	0	0	0	0
6730-900 BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0
6790-900 WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 900-INDUSTRIAL PARK	1,550	1,045	535	18,300	42	385	1,200

10 -GENERAL FUND

980-INTERFUND TRANSFERS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980	TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
8860-980	TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0
9820-980	TRANSFER TO UTILITIES	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0
9850-980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
9860-980	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9870-980	TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		0	0	0	0	0	0	0
TOTAL EXPENDITURES		2,345,545	2,404,751	2,552,556	3,363,400	223,093	2,614,483	3,289,592

6230-410 PROFESSIONAL SERVICES PERMANENT NOTES:
BATES CO ECONOMIC DEVELOPER

6255-400 BUILDING/GROUNDS REP/MAINTPERMANENT NOTES:
AIR COND FY 14-15

6640-410 DEMOLITION & CLEARANCE PERMANENT NOTES:
CDBG DEMO UNSAFE STRUCTURES KAYSINGER FY 14-15

6650-880 AIRPORT MAINT - GRANTS PERMANENT NOTES:
AIRPORT RUNWAY FED SHARE FY 14-15

6651-880 LOCAL MATCH FOR AIR-21 GRAPERMANENT NOTES:
AIRPORT RUNWAY LOCAL SHARE FY 14-15

6720-700 EQUIPMENT PERMANENT NOTES:
MOWERS FY 14-15

6720-710 EQUIPMENT PERMANENT NOTES:
BRIDGE FENCE FOR LAZY RIVER, LOUNGE CHAIRS, SLIDE MAINT
FY14-15

6720-800 EQUIPMENT CURRENT YEAR NOTES:
fire hose-4000

6730-700 BUILDINGS/BUILDING IMPROVEPERMANENT NOTES:
BOY SCOUT ROOF FY 14-15

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

10 -GENERAL FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
6835-400 DNR ENERGY LOAN	PERMANENT NOTES: ENERGY LOAN						
REVENUES OVER/(UNDER) EXPENDITURES	74,426	8,756	(49,706)	74,684	(7,348)	(200,906)	8,450

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	58,020	214,101	246,388	3,188,000	3,761	1,392,765	43,080
500-ELECTRIC PLANT	5,022,718	5,387,809	5,613,746	5,919,500	459,488	5,704,712	5,693,000
550-WATER PLANT	1,051,581	1,095,044	1,112,622	1,254,000	80,227	1,088,595	1,230,450
600-WASTEWATER TREATMENT	517,253	502,606	702,897	831,000	66,494	843,631	842,800
650-SANITATION	261,564	263,382	262,170	270,000	21,902	261,307	260,000
TOTAL REVENUE	6,911,136	7,462,941	7,937,823	11,462,500	631,872	9,291,010	8,069,330
EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,645,577	1,325,501	1,385,329	2,115,937	162,328	1,967,074	1,949,354
500-ELECTRIC PLANT	3,728,139	3,820,752	4,392,959	4,049,468	335,124	3,869,222	3,934,586
520-ELECTRIC TRANS AND DI	356,584	999,434	994,505	2,659,960	26,729	345,678	596,796
550-WATER PLANT	458,557	383,924	435,599	461,928	52,867	422,132	589,007
570-WATER TRANS AND DISTR	225,882	251,369	249,247	275,198	25,844	227,854	283,564
600-WASTEWATER TREATMENT	193,497	197,050	177,967	1,037,963	16,098	1,198,009	200,131
620-SEWER COLLECTION	149,154	140,702	112,724	521,621	8,930	492,472	204,338
650-SANITATION	251,395	247,569	284,498	260,000	0	203,484	259,500
670-SHOP	39,779	38,870	34,916	39,819	3,819	38,570	42,118
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,048,564	7,405,171	8,067,742	11,421,895	631,739	8,764,495	8,059,394
REVENUES OVER/(UNDER) EXPENDITURES	(137,427)	57,770	(129,920)	40,605	133	526,515	9,936

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION							
GRANTS							
4710-400 RIVER BANK STABILIZATION GR	0	27,152	0	0	0	0	0
4711-400 FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4730-400 LOAN PROCEEDS	0	0	0	3,125,000	0	1,343,913	0
4731-400 DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4731-400.100 CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4732-400 MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4733-400 WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0
TOTAL GRANTS	0	27,152	0	3,125,000	0	1,343,913	0
EQUIPMENT RENTAL REVENUE							
5479-400 EQUIPMENT RENTAL	2,150	658	1,350	2,000	0	800	1,380
TOTAL EQUIPMENT RENTAL REVENUE	2,150	658	1,350	2,000	0	800	1,380
INTEREST REVENUE							
5675-400 AIRPORT INTEREST INCOME	0	122,761	114,739	0	0	0	0
5697-400 INTEREST INCOME FROM DDA	29,246	15,265	8,253	15,000	113	7,325	1,500
5698-400 CD INTEREST	0	0	0	0	0	0	0
5699-400 INTEREST INCOME-MAMU	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	29,246	138,026	122,992	15,000	113	7,325	1,500
RENT REVENUE							
5741-400 HANGAR RENT	0	0	0	0	0	0	0
5742-400 RENT	0	250	0	0	0	0	0
TOTAL RENT REVENUE	0	250	0	0	0	0	0
OTHER REVENUE							
5830-400 AVG MO PYMT DEFERRED REVEN	(3,035)	285	(2,002)	2,500	736	(8,908)	0
5840-400 SCRAP METAL	10,371	3,425	2,450	5,000	0	0	2,000
5860-400 ALARM CHARGES	1,260	1,260	1,275	1,500	105	1,260	1,200
5880-400 GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0
5888-400 SALE OF CITY SUPPLIES	7,238	701	2,562	2,500	1,133	15,919	5,000
5889-400 SALE OF CAPITAL ASSETS	0	0	0	2,000	0	200	500
5891-400 INSURANCE PROCEEDS	0	0	2,500	2,500	0	2,589	1,500
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	15,834	5,671	6,785	16,000	1,974	11,060	10,200

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

					(------------- 2013-2014	----------------)	2014-2015
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0
5995-400	MISCELLANEOUS INCOME	10,791	11,472	100,572	15,000	1,675	16,042	15,000
5996-400	POLE ATTACHMENT FEE	0	30,773	14,704	15,000	0	13,625	15,000
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	0	100	(15)	0	0	1	0
TOTAL MISCELLANEOUS REVENUE		10,791	42,346	115,261	30,000	1,675	29,668	30,000
TOTAL 400-ADMINISTRATION		58,020	214,101	246,388	3,188,000	3,761	1,392,765	43,080
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	4,751,523	5,149,501	5,195,332	5,750,000	363,360	5,187,642	5,400,000
5003-500	ELECTRIC SALES-WHOLESALE	0	0	(5,137)	0	0	0	0
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0
5007-500	PURCHASED POWER ADJUSTMENT	185,588	111,783	328,417	50,000	90,435	432,656	200,000
5010-500	STREET LIGHTING	21,000	21,000	21,000	42,000	1,750	21,000	21,000
5020-500	ELECTRIC CONNECTION CHARGES	1,200	38,817	3,000	2,500	0	700	2,000
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	63,407	66,708	71,134	75,000	3,943	62,713	70,000
TOTAL ELECTRIC REVENUE		5,022,718	5,387,809	5,613,746	5,919,500	459,488	5,704,712	5,693,000
TOTAL 500-ELECTRIC PLANT		5,022,718	5,387,809	5,613,746	5,919,500	459,488	5,704,712	5,693,000
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	1,021,897	1,021,226	1,080,248	1,225,000	79,319	1,048,377	1,200,000
5120-550	WATER CONNECTION CHARGES	3,575	5,575	5,750	4,000	9	6,850	4,500
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	13,635	12,246	12,267	13,000	712	10,719	13,000
5150-550	STATE PRIMACY FEE	6,862	6,913	6,952	7,000	0	13,951	6,950
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	5,612	49,084	7,406	5,000	187	8,699	6,000
TOTAL WATER REVENUE		1,051,581	1,095,044	1,112,622	1,254,000	80,227	1,088,595	1,230,450
TOTAL 550-WATER PLANT		1,051,581	1,095,044	1,112,622	1,254,000	80,227	1,088,595	1,230,450

20 -UTILITY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
600-WASTEWATER TREATMENT							
SEWER REVENUE							
5200-600 SEWER CHARGES	514,555	499,603	700,405	825,000	66,494	839,019	840,000
5220-600 SEWER CONNECTION CHARGES	400	687	175	2,000	0	0	500
5230-600 SEWER ADJUSTMENTS	0	0	0	0	0	0	0
5250-600 STATE PRIMACY FEE	2,298	2,316	2,316	4,000	0	4,612	2,300
TOTAL SEWER REVENUE	517,253	502,606	702,897	831,000	66,494	843,631	842,800
TOTAL 600-WASTEWATER TREATMENT	517,253	502,606	702,897	831,000	66,494	843,631	842,800
650-SANITATION							
SANITATION REVENUE							
5300-650 SANITATION CHARGES	261,564	263,382	262,170	270,000	21,902	261,307	260,000
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	261,564	263,382	262,170	270,000	21,902	261,307	260,000
TOTAL 650-SANITATION	261,564	263,382	262,170	270,000	21,902	261,307	260,000
TOTAL REVENUE	6,911,136	7,462,941	7,937,823	11,462,500	631,872	9,291,010	8,069,330

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

400-ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	7,680	7,020	7,430	7,416	960	7,635	7,416
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	140,895	161,967	146,904	154,725	9,417	148,019	123,244
6130-400	FICA/MEDICARE	12,218	11,686	11,979	12,404	777	12,679	9,996
6135-400	UNEMPLOYMENT	90	0	0	0	0	0	0
6160-400	HEALTH INSURANCE	20,602	17,417	18,111	23,736	1,425	20,401	24,018
6162-400	LIFE INSURANCE	319	321	319	335	23	327	335
6165-400	DUES/MEMBERSHIPS	2,991	2,831	3,009	3,000	0	1,871	3,000
6170-400	TRAINING EXPENSE	1,813	4,647	5,430	5,000	0	5,932	5,000
6180-400	TRAVEL EXPENSE	1,313	1,238	1,427	3,000	319	703	3,000
6190-400	RETIREMENT EXPENSE	6,253	8,695	9,168	9,283	823	8,654	11,585
6195-400	UNIFORMS/EQUIPMENT	84	33	229	0	8	207	0
TOTAL EMPLOYMENT EXPENSES		194,257	215,856	204,007	218,898	13,752	206,428	187,594
SERVICES								
6230-400	PROFESSIONAL SERVICES	548	595	5,143	5,000	35	8,078	5,000
6231-400	LEGAL SERVICES	2,063	4,911	8,506	5,000	0	12,557	5,000
6232-400	ACCOUNTING SERVICES	5,280	5,440	6,240	7,000	0	12,800	7,000
6233-400	ENGINEERING SERVICES	20,404	6,657	578	0	0	0	0
6250-400	OFFICE EQUIPMENT REPAIR SER	830	1,614	2,664	1,200	136	1,664	1,000
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	0	18	0	0	0	0
6255-400	BUILDING/GROUNDS REP/MAINT	385	3,257	230	12,500	0	532	6,000
6260-400	TELEPHONE SERVICES	2,607	2,768	3,118	2,800	47	3,150	2,800
6261-400	UTILITY SERVICES	4,734	4,690	3,947	5,000	159	3,051	5,000
6262-400	STREET LIGHTS	0	21,000	21,000	39,000	1,750	21,000	21,000
6265-400	GENERAL ADVERTISING	1,615	2,146	1,459	1,500	0	1,304	1,500
6266-400	LEGAL ADVERTISING	751	321	1,817	800	178	842	800
6285-400	MISSOURI ONE CALL LOCATES	733	742	758	1,000	0	749	800
6290-400	COMPUTER SERVICES	11,120	8,018	15,813	8,000	54	1,877	10,000
6295-400	OTHER SERVICES	8,100	9,932	9,926	5,000	0	6,513	6,000
TOTAL SERVICES		59,169	72,089	81,217	93,800	2,358	74,118	71,900
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	14,508	5,195	5,653	10,000	480	4,356	8,000
6315-400	LEAF BAGS PURCHASED	446	472	0	750	478	955	700
6320-400	JANITORIAL SUPPLIES	88	323	324	200	15	423	300
6330-400	BOOKS/PUBLICATIONS/MAPS	434	514	136	1,000	0	52	500
6340-400	GASOLINE/FUEL/OIL	796	853	1,099	1,500	0	1,125	1,100
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	253	569	456	500	49	227	500
6350-400	BUILDING/GROUNDS REP/MAINT	626	291	1,872	3,000	11	1,295	2,500
6390-400	OTHER SUPPLIES	1,377	1,853	1,837	2,500	55	1,291	2,000
TOTAL MATERIAL AND SUPPLIES		18,526	10,071	11,375	19,450	1,088	9,723	15,600

20 -UTILITY FUND

400-ADMINISTRATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	44,896	19,823	36,012	38,000	0	51,406	38,000
6415-400	LIABILITY INSURANCE	24,438	10,673	18,245	21,000	21,914	27,680	21,000
6420-400	WORKMEN'S COMP INSURANCE	4,554	5,755	5,016	3,989	4,741	6,315	4,741
6430-400	VEHICLE/EQUIPMENT RENTAL	88	88	88	0	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	120	120	120	0	0	720	0
6465-400	DNR UMB ADMIN FEE/WTR	13,042	12,205	11,404	14,000	0	20,088	11,000
6466-400	DNR UMB ADMIN FEE/SEWER	11,161	10,459	9,789	14,000	0	20,972	11,000
6470-400	STATE PRIMACY FEE/WTR	6,704	6,757	6,783	7,000	0	13,607	7,000
6471-400	SEWER PRIMACY FEE	2,183	2,201	2,201	4,000	0	4,381	2,500
TOTAL OTHER EXPENSES		107,185	68,081	89,659	101,989	26,655	145,169	95,241
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	1,759	2,208	4,019	2,000	1,519	2,631	2,000
6505-400	EMPLOYEE INCENTIVES	0	0	0	1,800	0	0	0
6535-400	ETS CREDIT CARD FEES	3,122	4,630	6,090	6,000	860	4,637	7,000
TOTAL MISCELLANEOUS EXPENSES		4,882	6,838	10,109	9,800	2,379	7,268	9,000
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	0	0	26,000	0	13,530	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	26,000	0	13,530	0
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	17,580	17,126	35,210	35,000	(501)	34,275	20,000
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PRI	227,167	0	(0)	255,000	22,500	217,500	270,000
6814-400	2001 CLEAN WATER SRF-PRIN	128,654	0	0	145,000	12,917	124,167	155,000
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	115,472	167,081	156,031	155,000	7,561	78,550	90,279
6824-400	2001 CLEAN WATER SRF-INT	43,501	108,807	92,363	60,000	2,547	28,104	30,560
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0
6833-400	INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	0
6834-400	INTEREST EXP-MAMU FEES	0	0	10,048	0	0	0	0
6835-400	DNR ENERGY LOAN	0	0	0	11,000	0	6,257	10,180
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0
6845-400	MAMU LEASE WWTP/SYS IMP	0	0	0	115,000	0	114,594	115,000
6870-400	MAMU LEASE/UTILITY IMP	132,481	44,553	37,605	140,000	10,789	155,281	135,000
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	596,702	615,000	657,705	730,000	60,284	752,110	744,000
6885-400	PAY OFF SPEC BLDG	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		1,261,558	952,567	988,962	1,646,000	116,096	1,510,838	1,570,019
TOTAL 400-ADMINISTRATION		1,645,577	1,325,501	1,385,329	2,115,937	162,328	1,967,074	1,949,354

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	85,239	57,394	58,782	66,388	4,160	44,261	51,544
6130-500	FICA/MEDICARE	6,178	4,111	4,552	5,079	318	3,751	3,944
6135-500	UNEMPLOYMENT	0	0	1,152	0	0	0	0
6160-500	HEALTH INSURANCE	19,314	11,268	11,661	12,830	1,098	8,290	15,012
6162-500	LIFE INSURANCE	279	338	186	186	16	124	186
6165-500	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-500	TRAINING EXPENSE	0	0	0	500	0	0	500
6180-500	TRAVEL EXPENSE	77	0	0	250	0	0	250
6190-500	RETIREMENT EXPENSE	3,976	2,664	3,854	3,983	391	2,104	4,846
6195-500	UNIFORMS/EQUIPMENT	960	696	422	1,000	102	194	800
TOTAL EMPLOYMENT EXPENSES		116,024	76,470	80,608	90,216	6,085	58,724	77,082
SERVICES								
6230-500	PROFESSIONAL SERVICES	327	451	444	3,000	0	662	2,500
6231-500	LEGAL SERVICES	0	0	0	0	0	0	0
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-500	ENGINEERING SERVICES	1,155	45	0	3,000	0	0	10,000
6250-500	OFFICE EQUIPMENT REPAIR SER	267	368	0	1,000	0	0	500
6251-500	VEHICLE/EQUIP REPAIR SERVIC	8,599	10,475	7,410	30,000	0	54,880	15,000
6255-500	BUILDING/GROUNDS REP/MAINT	7,341	7,790	11,372	16,000	0	310	12,000
6260-500	TELEPHONE SERVICES	2,366	2,256	2,135	2,500	0	2,015	2,500
6261-500	UTILITY SERVICES	58,926	35,656	44,503	35,000	0	34,196	35,000
6265-500	GENERAL ADVERTISING	0	142	0	250	0	260	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	0	0	23	1,000	75	375	1,000
6295-500	OTHER SERVICES	590	0	153	0	0	0	0
TOTAL SERVICES		79,570	57,182	66,039	91,750	75	92,697	78,750
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	519	131	78	500	0	21	2,500
6320-500	JANITORIAL SUPPLIES	636	353	271	400	61	594	400
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	2,299	292	158	30,000	0	2,420	30,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	18,885	17,253	24,810	29,000	10	1,865	20,000
6350-500	BUILDING/GROUNDS REP/MAINT	7,148	8,995	11,707	7,000	335	4,506	7,000
6355-500	EQUIPMENT REPLACEMENT	0	0	0	0	0	260	3,500
6380-500	ELECTRICITY PURCHASED	3,494,498	3,650,829	4,201,736	3,700,000	322,945	3,536,210	3,700,000
6390-500	OTHER SUPPLIES	2,524	2,635	2,401	1,500	238	2,423	1,500
TOTAL MATERIAL AND SUPPLIES		3,526,507	3,680,488	4,241,160	3,768,400	323,588	3,548,300	3,764,900

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES							
6420-500 WORKMEN'S COMP INSURANCE	6,037	6,612	5,071	4,103	5,376	10,526	3,854
6430-500 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	6,037	6,612	5,071	4,103	5,376	10,526	3,854
MISCELLANEOUS EXPENSES							
6500-500 MISCELLANEOUS EXPENSE	0	0	80	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	80	0	0	0	0
CAPITAL OUTLAY							
6710-500 VEHICLES	0	0	0	0	0	0	0
6720-500 EQUIPMENT	0	0	0	10,000	0	0	10,000
6730-500 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-500 LAND	0	0	0	0	0	0	0
6770-500 PLANT IMPROVEMENTS	0	0	0	85,000	0	158,976	0
TOTAL CAPITAL OUTLAY	0	0	0	95,000	0	158,976	10,000
TOTAL 500-ELECTRIC PLANT	3,728,139	3,820,752	4,392,959	4,049,468	335,124	3,869,222	3,934,586

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	167,525	180,061	171,803	180,863	13,700	178,941	178,456
6130-520	FICA/MEDICARE	12,382	12,521	12,667	13,836	994	14,174	13,652
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	25,752	22,553	23,113	25,660	2,161	25,079	30,023
6162-520	LIFE INSURANCE	372	372	372	372	31	372	372
6165-520	DUES/MEMBERSHIPS	51	51	51	0	0	0	0
6170-520	TRAINING EXPENSE	0	0	0	1,000	0	0	500
6180-520	TRAVEL EXPENSE	0	33	0	250	0	0	150
6190-520	RETIREMENT EXPENSE	8,041	10,244	10,960	10,852	1,288	10,736	16,775
6195-520	UNIFORMS/EQUIPMENT	3,205	3,057	3,487	3,500	399	4,389	3,500
TOTAL EMPLOYMENT EXPENSES		217,328	228,892	222,453	236,333	18,572	233,692	243,428
SERVICES								
6230-520	PROFESSIONAL SERVICES	543	368	1,029	1,000	0	2,540	1,000
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-520	ENGINEERING SERVICES	2,512	807	16,477	10,000	1,459	5,623	10,000
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	130	1,765	1,378	10,000	0	90	8,000
6255-520	BUILDING/GROUNDS REP/MAINT	65	52	483	1,000	0	0	5,000
6260-520	TELEPHONE SERVICES	3,171	2,690	2,487	3,000	21	2,702	2,500
6261-520	UTILITY SERVICES	3,432	3,006	2,904	3,500	0	1,804	3,500
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-520	LINE REPAIR SERVICES	10,017	10,891	21,795	60,000	0	2,005	50,000
6290-520	COMPUTER SERVICES	0	0	23	200	0	0	200
6295-520	OTHER SERVICES	50	192	1,108	1,000	0	1,624	1,000
TOTAL SERVICES		19,920	19,773	47,683	89,700	1,480	16,387	81,200
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	460	24	172	750	14	114	500
6320-520	JANITORIAL SUPPLIES	251	112	23	250	0	56	250
6330-520	BOOKS/PUBLICATIONS/MAPS	0	62	0	250	0	0	250
6340-520	GASOLINE/FUEL/OIL	5,132	7,216	5,855	8,000	0	6,520	8,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	6,776	18,239	6,842	10,000	273	7,376	10,000
6350-520	BUILDING/GROUNDS REP/MAINT	792	3,213	2,394	2,500	20	63	2,500
6355-520	EQUIPMENT REPLACEMENT	0	0	0	0	0	576	1,500
6360-520	NEW CONSTRUCTION	0	0	1,150	10,000	0	0	10,000
6385-520	LINE REPAIR SUPPLIES	79,613	84,735	75,127	70,000	954	58,221	75,000
6390-520	OTHER SUPPLIES	1,317	815	933	1,000	41	523	1,000
6391-520	CHRISTMAS DECORATIONS	3,756	5,209	0	5,000	0	0	5,000
TOTAL MATERIAL AND SUPPLIES		98,097	119,625	92,495	107,750	1,301	73,447	114,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES							
6420-520 WORKMEN'S COMP INSURANCE	12,074	13,223	13,839	11,177	5,376	21,051	7,168
6430-520 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	1,000	1,000
TOTAL OTHER EXPENSES	12,074	13,223	13,839	11,177	5,376	22,051	8,168
MISCELLANEOUS EXPENSES							
6500-520 MISCELLANEOUS EXPENSE	0	0	0	0	0	100	0
6505-520 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	100	0
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	0	0	0	0
6720-520 EQUIPMENT	9,166	0	0	0	0	0	0
6725-520 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-520 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-520 LAND	0	0	0	0	0	0	0
6760-520 LINE/SYSTEM IMPROVEMENTS	0	(1)	0	2,215,000	0	0	150,000
TOTAL CAPITAL OUTLAY	9,166	(1)	0	2,215,000	0	0	150,000
DEPRECIATION							
6980-520 DEPRECIATION EXPENSE	0	630,084	629,409	0	0	0	0
6985-520 AMORTIZATION EXPENSE	0	(12,163)	(11,374)	0	0	0	0
TOTAL DEPRECIATION	0	617,921	618,035	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI	356,584	999,434	994,505	2,659,960	26,729	345,678	596,796

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

550-WATER PLANT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	128,191	131,484	129,642	133,107	11,519	130,598	132,593
6130-550	FICA/MEDICARE	9,135	8,931	9,004	10,183	823	9,884	10,448
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	25,739	22,075	22,746	25,660	2,207	24,723	30,023
6162-550	LIFE INSURANCE	372	364	428	372	28	367	372
6165-550	DUES/MEMBERSHIPS	542	417	437	0	0	120	100
6170-550	TRAINING EXPENSE	150	820	220	1,000	0	520	1,000
6180-550	TRAVEL EXPENSE	20	240	30	200	0	144	200
6190-550	RETIREMENT EXPENSE	5,818	7,240	8,082	7,986	870	7,836	12,464
6195-550	UNIFORMS/EQUIPMENT	795	915	929	0	144	792	500
TOTAL EMPLOYMENT EXPENSES		170,761	172,487	171,517	178,508	15,591	174,983	187,700
SERVICES								
6230-550	PROFESSIONAL SERVICES	8,505	10,170	11,734	12,000	2,370	13,359	12,000
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-550	ENGINEERING SERVICES	5,416	0	270	1,000	0	850	1,000
6250-550	OFFICE EQUIPMENT REPAIR SER	0	0	1,220	500	0	0	500
6251-550	VEHICLE/EQUIP REPAIR SERVIC	167	3,025	4,694	5,000	0	937	5,000
6255-550	BUILDING/GROUNDS REP/MAINT	0	0	118	1,000	0	0	1,000
6260-550	TELEPHONE SERVICES	1,148	1,184	1,277	1,750	0	1,358	1,500
6261-550	UTILITY SERVICES	81,363	42,751	44,906	45,000	4,175	37,536	45,000
6265-550	GENERAL ADVERTISING	418	0	0	0	0	0	0
6266-550	LEGAL ADVERTISING	0	362	0	500	0	0	500
6290-550	COMPUTER SERVICES	440	480	502	1,000	40	477	1,000
6295-550	OTHER SERVICES	1,748	0	600	1,000	0	0	1,000
TOTAL SERVICES		99,205	57,971	65,321	68,750	6,585	54,517	68,500
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	610	136	162	500	96	460	500
6320-550	JANITORIAL SUPPLIES	155	239	217	500	0	212	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-550	GASOLINE/FUEL/OIL	1,749	1,655	2,165	2,000	0	1,110	2,000
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	9,540	15,449	11,541	15,000	1,851	6,022	15,000
6350-550	BUILDING/GROUNDS REP/MAINT	2,321	3,221	9,877	5,000	211	397	5,000
6355-550	EQUIPMENT REPLACEMENT	0	0	0	8,000	0	960	70,000
6360-550	CHEMICALS/LAB SUPPLIES	111,130	123,253	161,002	165,000	21,409	169,508	170,000
6390-550	OTHER SUPPLIES	1,696	1,579	1,567	1,500	120	1,333	1,500
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		127,200	145,532	186,532	197,700	23,687	180,001	264,700

20 -UTILITY FUND

550-WATER PLANT

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EXPENDITURES								
OTHER EXPENSES								
6420-550	WORKMEN'S COMP INSURANCE	7,244	7,934	12,229	9,970	7,005	12,631	9,107
6430-550	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6435-550	CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0
6470-550	STATE PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		7,244	7,934	12,229	9,970	7,005	12,631	9,107
MISCELLANEOUS EXPENSES								
6500-550	MISCELLANEOUS EXPENSE	1,157	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		1,157	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-550	VEHICLES	0	0	0	0	0	0	0
6720-550	EQUIPMENT	52,989	0	0	7,000	0	0	59,000
6730-550	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-550	LAND	0	0	0	0	0	0	0
6798-550	LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		52,989	0	0	7,000	0	0	59,000
TOTAL 550-WATER PLANT		458,557	383,924	435,599	461,928	52,867	422,132	589,007

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	75,905	83,138	72,496	72,628	5,124	67,023	60,782
6130-570	FICA/MEDICARE	5,389	5,698	5,411	5,556	382	5,378	4,790
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	15,774	13,160	12,010	12,830	1,080	11,492	15,012
6162-570	LIFE INSURANCE	228	223	194	186	16	171	186
6165-570	DUES/MEMBERSHIPS	277	267	317	500	0	0	250
6170-570	TRAINING EXPENSE	50	130	0	250	0	0	250
6180-570	TRAVEL EXPENSE	0	120	0	0	0	(20)	0
6190-570	RETIREMENT EXPENSE	3,643	4,860	4,525	4,358	482	4,002	6,091
6195-570	UNIFORMS/EQUIPMENT	1,245	1,036	849	1,000	34	497	1,000
TOTAL EMPLOYMENT EXPENSES		102,511	108,634	95,803	97,308	7,118	88,543	88,361
SERVICES								
6230-570	PROFESSIONAL SERVICES	3,168	4,533	2,846	3,000	0	8,070	5,000
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-570	ENGINEERING SERVICES	9,601	3,456	0	5,000	0	3,940	5,000
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-570	VEHICLE/EQUIP REPAIR SERVIC	881	342	1,080	1,000	120	10	15,000
6255-570	BUILDING/GROUNDS REP/MAINT	180	338	75	250	0	130	250
6260-570	TELEPHONE SERVICES	985	587	711	1,000	31	752	1,000
6261-570	UTILITY SERVICES	13,776	51,042	53,067	62,500	1,463	23,731	55,000
6265-570	GENERAL ADVERTISING	0	307	0	100	0	0	100
6266-570	LEGAL ADVERTISING	0	0	383	0	0	650	0
6283-570	LINE REPAIR SERVICES	0	1,604	55	1,000	0	0	1,000
6290-570	COMPUTER SERVICES	0	0	23	100	0	0	100
6295-570	OTHER SERVICES	21	75	63	250	0	450	250
TOTAL SERVICES		28,612	62,284	58,303	74,200	1,614	37,732	82,700
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	899	427	145	500	0	395	400
6320-570	JANITORIAL SUPPLIES	61	0	0	100	0	0	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	50	0	0	0
6340-570	GASOLINE/FUEL/OIL	14,488	13,470	11,328	15,000	0	10,405	15,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	11,114	7,626	17,806	12,000	212	10,145	12,000
6350-570	BUILDING/GROUNDS REP/MAINT	2,800	1,561	1,247	1,500	98	662	1,500
6355-570	EQUIPMENT REPLACEMENT	0	0	1,209	3,000	317	1,428	2,500
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-570	LINE REPAIR SUPPLIES	37,902	47,556	51,858	45,000	5,412	47,703	50,000
6390-570	OTHER SUPPLIES	6,776	2,309	1,138	1,000	31	696	1,000
TOTAL MATERIAL AND SUPPLIES		74,040	72,949	84,731	78,150	6,070	71,433	82,500

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

570-WATER TRANS AND DISTR

				(-------------- 2013-2014	----------------)		2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6420-570 WORKMEN'S COMP INSURANCE	4,830	5,289	5,976	5,440	7,005	8,420	4,903
6430-570 VEHICLE/EQUIPMENT RENTAL	85	133	53	100	0	0	100
TOTAL OTHER EXPENSES	4,915	5,422	6,028	5,540	7,005	8,420	5,003
MISCELLANEOUS EXPENSES							
6500-570 MISCELLANEOUS EXPENSE	70	0	23	0	0	200	0
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	70	0	23	0	0	200	0
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	2,098	1,381	0	0	0	2,250	0
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-570 BUILDINGS/BUILDING IMPROVEM	1,433	0	3,635	0	0	10,556	0
6740-570 LAND	0	0	0	0	0	0	0
6760-570 LINE/SYSTEM IMPROVEMENTS	12,204	699	726	20,000	4,038	8,719	25,000
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0
6775-570 WATER TOWER PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,735	2,080	4,360	20,000	4,038	21,525	25,000
DEPRECIATION							
6980-570 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	225,882	251,369	249,247	275,198	25,844	227,854	283,564

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-600	SALARIES	69,299	88,802	72,311	75,468	3,961	73,711	62,217
6130-600	FICA/MEDICARE	4,361	5,775	4,815	5,773	292	5,226	4,903
6135-600	UNEMPLOYMENT	0	0	3,906	0	0	0	0
6160-600	HEALTH INSURANCE	17,172	16,907	12,065	12,830	1,713	12,540	15,012
6162-600	LIFE INSURANCE	248	279	194	186	5	186	186
6165-600	DUES/MEMBERSHIPS	262	267	512	300	45	0	300
6170-600	TRAINING EXPENSE	255	198	325	250	0	0	250
6180-600	TRAVEL EXPENSE	20	20	50	250	0	0	250
6190-600	RETIREMENT EXPENSE	2,933	5,063	4,592	4,528	467	4,423	5,849
6195-600	UNIFORMS/EQUIPMENT	531	780	497	500	8	387	500
TOTAL EMPLOYMENT EXPENSES		95,080	118,092	99,266	100,085	6,491	96,472	89,467
SERVICES								
6230-600	PROFESSIONAL SERVICES	10,588	8,567	13,818	20,000	1,921	18,365	20,000
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0
6232-600	ACCOUNTING SERVICES	0	16	0	0	0	0	0
6233-600	ENGINEERING SERVICES	1,912	0	115	500	0	0	1,500
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	10	300	0	0	300
6251-600	VEHICLE/EQUIP REPAIR SERVIC	25	2,644	0	2,500	0	0	10,000
6255-600	BUILDING/GROUNDS REP/MAINT	0	75	0	7,500	9	0	500
6260-600	TELEPHONE SERVICES	369	416	397	500	0	426	500
6261-600	UTILITY SERVICES	41,693	42,173	37,508	47,500	3,959	34,352	43,000
6265-600	GENERAL ADVERTISING	318	0	272	0	0	0	0
6266-600	LEGAL ADVERTISING	0	71	763	0	0	82	0
6290-600	COMPUTER SERVICES	0	0	23	500	40	157	500
6295-600	OTHER SERVICES	620	65	0	250	0	80	250
TOTAL SERVICES		55,525	54,025	52,905	79,550	5,929	53,462	76,550
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	544	237	120	500	10	718	500
6320-600	JANITORIAL SUPPLIES	0	85	73	350	0	8	350
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	150	0	0	0
6340-600	GASOLINE/FUEL/OIL	3,700	4,582	5,514	5,500	2,197	9,459	5,500
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	4,665	7,764	5,599	7,500	164	15,490	7,500
6350-600	BUILDING/GROUNDS REP/MAINT	708	2,042	4,192	2,500	44	353	2,500
6355-600	EQUIPMENT REPLACEMENT	0	0	0	2,500	36	400	2,500
6360-600	CHEMICALS/LAB SUPPLIES	3,837	2,495	2,115	3,000	28	3,754	3,500
6390-600	OTHER SUPPLIES	1,108	643	613	1,000	52	778	1,000
6393-600	WWTP REPAIR & REPLACEMENT	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		14,562	17,849	18,226	23,000	2,531	30,960	23,350

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
OTHER EXPENSES								
6420-600	WORKMEN'S COMP INSURANCE	4,830	5,289	5,370	3,328	1,148	8,420	764
6430-600	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6470-600	SEWER PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		4,830	5,289	5,370	3,328	1,148	8,420	764
MISCELLANEOUS EXPENSES								
6500-600	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-600	VEHICLES	0	0	0	0	0	0	0
6720-600	EQUIPMENT	5,055	1,795	0	7,000	0	0	10,000
6730-600	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-600	LAND	0	0	2,200	0	0	0	0
6770-600	PLANT IMPROVEMENTS	0	(0)	0	825,000	0	1,008,695	0
6798-600	SRF LOAN/PLANT IMPROVEMENTS	18,446	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		23,501	1,795	2,200	832,000	0	1,008,695	10,000
TOTAL 600-WASTEWATER TREATMENT		193,497	197,050	177,967	1,037,963	16,098	1,198,009	200,131

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	75,147	50,979	65,970	72,628	5,124	67,024	60,782
6130-620	FICA/MEDICARE	5,674	3,671	4,950	7,828	382	5,378	4,790
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	15,774	9,467	11,067	12,830	1,080	11,564	15,012
6162-620	LIFE INSURANCE	228	154	170	186	15	186	186
6165-620	DUES/MEMBERSHIPS	247	267	272	500	0	0	500
6170-620	TRAINING EXPENSE	45	0	0	0	0	0	0
6180-620	TRAVEL EXPENSE	0	0	40	0	0	0	0
6190-620	RETIREMENT EXPENSE	3,607	2,951	4,182	4,358	482	4,002	5,337
6195-620	UNIFORMS/EQUIPMENT	547	761	810	500	34	513	500
TOTAL EMPLOYMENT EXPENSES		101,270	68,250	87,462	98,831	7,118	88,666	87,107
SERVICES								
6230-620	PROFESSIONAL SERVICES	422	212	346	1,000	0	479	1,000
6231-620	LEGAL SERVICES	0	0	0	0	0	0	0
6232-620	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-620	ENGINEERING SERVICES	14,785	8,365	0	10,000	0	1,835	10,000
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-620	VEHICLE/EQUIP REPAIR SERVIC	0	74	99	500	120	565	500
6255-620	BUILDING/GROUNDS REP/MAINT	0	303	113	250	0	130	250
6260-620	TELEPHONE SERVICES	0	0	0	250	0	0	250
6261-620	UTILITY SERVICES	2,056	2,483	1,980	2,500	0	1,987	2,500
6265-620	GENERAL ADVERTISING	0	0	0	100	0	0	100
6266-620	LEGAL ADVERTISING	0	0	0	100	0	0	0
6283-620	LINE REPAIR SERVICES	0	58	0	35,000	0	0	34,500
6290-620	COMPUTER SERVICES	360	480	502	0	0	320	0
6295-620	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		17,623	11,974	3,039	49,700	120	5,315	49,100
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	208	227	145	100	0	395	200
6320-620	JANITORIAL SUPPLIES	0	0	0	100	0	0	100
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	50
6340-620	GASOLINE/FUEL/OIL	0	2,716	5,423	4,000	0	4,743	4,000
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	322	2,460	767	1,500	0	2,094	1,500
6350-620	BUILDING/GROUNDS REP/MAINT	150	87	889	250	0	145	250
6355-620	EQUIPMENT REPLACEMENT	0	0	161	1,000	184	3,249	1,000
6360-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-620	LINE REPAIR SUPPLIES	15,705	9,749	8,316	60,000	361	4,891	59,000
6390-620	OTHER SUPPLIES	2,396	1,005	523	500	0	688	500
TOTAL MATERIAL AND SUPPLIES		18,781	16,244	16,225	67,550	545	16,204	66,600

20 -UTILITY FUND

620-SEWER COLLECTION

	2010-2011	2011-2012	2012-2013	(-------------- 2013-2014 CURRENT	Y-T-D	PROJECTED ----------------)	2014-2015 ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6420-620 WORKMEN'S COMP INSURANCE	4,830	5,289	5,976	5,440	1,148	8,420	1,531
6430-620 VEHICLE/EQUIPMENT RENTAL	84	0	0	100	0	0	0
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	4,913	5,289	5,976	5,540	1,148	8,420	1,531
MISCELLANEOUS EXPENSES							
6500-620 MISCELLANEOUS EXPENSE	0	45	23	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	45	23	0	0	0	0
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	0
6720-620 EQUIPMENT	600	0	0	0	0	2,250	0
6725-620 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-620 LAND	0	0	0	0	0	0	0
6760-620 LINE/SYSTEM IMPROVEMENTS	5,967	38,900	(0)	300,000	0	371,616	0
6760-620.100 LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0
6760-620.200 LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0
6760-620.300 LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,567	38,900	(0)	300,000	0	373,867	0
DEPRECIATION							
6980-620 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION	149,154	140,702	112,724	521,621	8,930	492,472	204,338

20 -UTILITY FUND

650-SANITATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6180-650 TRAVEL EXPENSE	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	0
SERVICES							
6251-650 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6296-650 SANITATION COLLECTION SERVI	251,395	247,569	284,498	260,000	0	203,484	259,500
6298-650 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES	251,395	247,569	284,498	260,000	0	203,484	259,500
MATERIAL AND SUPPLIES							
6340-650 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-650 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-650 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-650 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 650-SANITATION	251,395	247,569	284,498	260,000	0	203,484	259,500

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

670-SHOP

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	22,092	23,758	19,758	22,423	1,697	21,992	22,000
6130-670	FICA/MEDICARE	1,690	1,710	1,541	1,715	130	1,822	1,683
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	5,150	4,509	4,240	5,132	432	5,016	6,005
6162-670	LIFE INSURANCE	74	74	65	74	6	74	74
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	10	0	0	0	0	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	1,061	1,353	1,005	1,345	160	1,320	2,068
6195-670	UNIFORMS/EQUIPMENT	210	211	207	0	15	162	100
TOTAL EMPLOYMENT EXPENSES		30,286	31,615	26,815	30,690	2,440	30,385	31,930
SERVICES								
6230-670	PROFESSIONAL SERVICES	77	14	83	0	0	111	100
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	180	0	100	110	0	100
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	881	2,000	0	412	2,000
6260-670	TELEPHONE SERVICES	213	278	198	300	0	201	300
6261-670	UTILITY SERVICES	2,542	1,974	1,923	1,500	0	1,705	2,000
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	0	50	0	0	50
6295-670	OTHER SERVICES	648	0	0	0	0	0	0
TOTAL SERVICES		3,479	2,445	3,085	3,950	110	2,429	4,550
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	509	89	13	100	0	0	100
6320-670	JANITORIAL SUPPLIES	0	6	0	50	0	0	50
6330-670	BOOKS/PUBLICATIONS/MAPS	17	79	11	350	0	0	350
6340-670	GASOLINE/FUEL/OIL	1,436	752	795	1,500	0	756	1,000
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,207	993	1,242	1,500	550	1,981	2,000
6350-670	BUILDING/GROUNDS REP/MAINT	393	0	350	500	0	30	500
6355-670	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	600
6390-670	OTHER SUPPLIES	1,244	1,568	838	40	81	857	400
TOTAL MATERIAL AND SUPPLIES		4,806	3,487	3,248	4,040	631	3,623	5,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

670-SHOP

				(-------------- 2013-2014	----------------	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6420-670 WORKMEN'S COMP INSURANCE	1,207	1,322	1,696	1,139	638	2,105	638
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	73	0	0	0	0
TOTAL OTHER EXPENSES	1,207	1,322	1,768	1,139	638	2,105	638
MISCELLANEOUS EXPENSES							
6500-670 MISCELLANEOUS EXPENSE	0	0	0	0	0	27	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	27	0
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	0	0	0	0	0	0
6730-670 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 670-SHOP	39,779	38,870	34,916	39,819	3,819	38,570	42,118

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

20 -UTILITY FUND

880-AIRPORT

	2010-2011	2011-2012	2012-2013	(-------------- 2013-2014		----------------)	2014-2015
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CDBG EXPENSES							
6610-880 AIRPORT EXPENSES	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

20 -UTILITY FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
8830-980 TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
9810-980 TRANSFER TO GENERAL	0	0	0	0	0	0	0
9830-980 TRANSFER TO EQUIP	0	0	0	0	0	0	0
9840-980 TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,048,564	7,405,171	8,067,742	11,421,895	631,739	8,764,495	8,059,394
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6251-570 VEHICLE/EQUIP REPAIR SERVIPERMANENT NOTES:
REBUILD LAKE PUMP

6251-600 VEHICLE/EQUIP REPAIR SERVIPERMANENT NOTES:
REBUILD LIFT PUMP AND TRANSFER PUMP

6255-400 BUILDING/GROUNDS REP/MAINTPERMANENT NOTES:
AIR COND CITY HALL FY 14-15

6283-520 LINE REPAIR SERVICES PERMANENT NOTES:
CONTRACT WORK BL FY 14-15

6283-620 LINE REPAIR SERVICES PERMANENT NOTES:
I&I

6310-500 OFFICE SUPPLIES PERMANENT NOTES:
COMPUTER SYSTEM FOR THE PLANT FY 14-15

6355-550 EQUIPMENT REPLACEMENT PERMANENT NOTES:
COMPUTER SYSTEM-56475
AIR DRYER- 2000
HEAT/AIR- 1200
DR5000- 8125
TURBIDITY METER-2200 FY 14-15

6385-570 LINE REPAIR SUPPLIES PERMANENT NOTES:
METER REPLACEMENT

6385-620 LINE REPAIR SUPPLIES PERMANENT NOTES:
I&I

20 -UTILITY FUND

980-INTERFUND TRANSFERS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
6720-500	EQUIPMENT	PERMANENT NOTES:						
		CONTAINMENT PLAN						
6720-550	EQUIPMENT	PERMANENT NOTES:						
		REPLACEMENT MODULES						
6720-600	EQUIPMENT	PERMANENT NOTES:						
		VFD AND NEW PUMP						
6760-520	LINE/SYSTEM IMPROVEMENTS	PERMANENT NOTES:						
		VOLT CONVERSION AND POLE REPLACEMENT ON S MAIN FY 14-15						
6870-400	MAMU LEASE/UTILITY IMP	PERMANENT NOTES:						
		ELEC PLANT GENERATORS						
REVENUES OVER/(UNDER) EXPENDITURES		(137,427)	57,770	(129,920)	40,605	133	526,515	9,936

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	290,014	310,011	345,186	560,200	29,804	616,931	350,010
TOTAL REVENUE	290,014	310,011	345,186	560,200	29,804	616,931	350,010
	===========	===========	===========	===========	===========	============	============
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	539,542	285,329	235,405	840,550	27,041	813,291	342,667
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	539,542	285,329	235,405	840,550	27,041	813,291	342,667
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	(249,528)	24,681	109,781	(280,350)	2,763	(196,360)	7,343

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

30 -TRANSPORTATION TAX FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION							
==================							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	289,785	309,291	344,378	350,000	29,803	343,710	350,000
TOTAL TAX REVENUE	289,785	309,291	344,378	350,000	29,803	343,710	350,000
GRANTS							
4700-400 GRANTS	0	0	0	210,000	0	272,394	0
TOTAL GRANTS	0	0	0	210,000	0	272,394	0
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	228	119	64	200	1	57	10
TOTAL INTEREST REVENUE	228	119	64	200	1	57	10
OTHER REVENUE							
5891-400 INSURANCE PROCEEDS	0	0	743	0	0	770	0
TOTAL OTHER REVENUE	0	0	743	0	0	770	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	600	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	600	0	0	0	0	0
TOTAL 400-ADMINISTRATION	290,014	310,011	345,186	560,200	29,804	616,931	350,010
TOTAL REVENUE	290,014	310,011	345,186	560,200	29,804	616,931	350,010
	===========	===========	===========	===========	===========	============	============

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	----------------) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	106,271	83,227	88,048	114,055	7,705	73,757	101,840
6130-750.100 FICA/MEDICARE	8,034	5,838	6,483	8,725	570	6,133	7,791
6135-750.100 UNEMPLOYMENT	0	2,002	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	25,182	19,130	21,455	25,660	2,161	21,767	30,023
6162-750.100 LIFE INSURANCE	365	302	349	372	31	295	372
6165-750.100 DUES/MEMBERSHIPS	40	40	703	100	0	0	100
6170-750.100 TRAINING EXPENSE	1,050	0	120	500	0	0	400
6180-750.100 TRAVEL EXPENSE	0	0	0	250	0	0	150
6190-750.100 RETIREMENT EXPENSE	4,277	4,400	4,231	6,843	561	3,917	9,573
6195-750.100 UNIFORMS	1,312	2,248	1,216	1,000	0	1,189	1,000
TOTAL EMPLOYMENT EXPENSES	146,530	117,188	122,605	157,506	11,028	107,058	151,249
SERVICES							
6230-750 PROFESSIONAL SERVICES	542	143	253	500	100	722	500
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	11,447	3,874	5,685	20,000	0	5,488	5,000
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	35	0	100	0	0	100
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	472	20	75	500	0	0	500
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	24	58	250	0	0	2,500
6260-750.100 TELEPHONE SERVICES	1,115	928	846	1,000	21	732	1,000
6261-750.100 UTILITY SERVICES	2,329	2,040	1,971	2,500	0	1,224	2,500
6262-750.100 STREET LIGHTS	21,000	0	0	0	0	0	0
6265-750.100 GENERAL ADVERTISING	121	148	0	100	0	0	100
6266-750.100 LEGAL ADVERTISING	0	0	181	0	0	107	0
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0
6290-750.100 COMPUTER SERVICES	0	0	23	100	0	0	100
6295-750.100 OTHER SERVICES	65	17	0	500	0	0	500
TOTAL SERVICES	37,091	7,229	9,091	25,550	121	8,272	12,800
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	196	768	376	500	140	537	500
6320-750.100 JANITORIAL SUPPLIES	44	93	220	100	0	377	150
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	0
6340-750.100 GASOLINE/FUEL/OIL	14,688	14,577	10,292	15,000	0	12,900	15,000
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	23,076	18,280	17,301	15,000	226	19,690	20,000
6350-750.100 BLDG/GROUNDS REP/MAINT	247	1,495	4,431	2,000	646	1,429	2,000
6355-750.100 EQUIPMENT REPLACEMENT	0	0	31	0	1,305	0	1,000
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750 STREET REPAIR SUPPLIES	40,573	37,122	23,386	45,000	6,158	35,760	45,000
6366-750.100 STREET IMPROVEMENTS	0	4,992	2,709	0	0	22	0
6367-750.100 ICE CONTROL SUPPLIES	6,683	2,397	4,771	10,000	700	0	15,000
6368-750.100 STREETS SIGNS AND POSTS	2,750	872	2,130	2,500	0	838	2,000
6381-750 SIDEWALK REPAIR SUPPLIES	768	33	2,052	0	0	228	0
6382-750 SIDEWALK IMP (SALES TAX)	0	0	0	10,000	0	0	0
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

				(-------------- 2013-2014	----------------	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
6390-750.100 OTHER SUPPLIES	5,196	2,999	1,653	1,000	0	1,258	1,000
TOTAL MATERIAL AND SUPPLIES	94,221	83,628	69,350	101,100	9,175	73,038	101,650
OTHER EXPENSES							
6420-750.100 WORK COMP	13,281	14,546	14,401	11,394	6,718	23,156	6,718
6430-750.100 VEHICLE/EQUIP RENTAL	0	150	108	0	0	121	250
TOTAL OTHER EXPENSES	13,281	14,696	14,508	11,394	6,718	23,277	6,968
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	183	0	0	0	0	343	0
TOTAL MISCELLANEOUS EXPENSES	183	0	0	0	0	343	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	600	0	0	0	0	0	30,000
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6745-750 BUTLER SQ STREETSCAPS (LOCA	7,565	3,512	2,528	0	0	0	0
6750-750 STREET PROJECTS	239,572	49,033	0	50,000	0	0	40,000
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	933	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 HISTORIC BUTLER SQ TRAFFIC	0	8,183	(8,183)	210,000	0	272,394	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	498	928	25,506	285,000	0	328,909	0
TOTAL CAPITAL OUTLAY	248,236	62,588	19,851	545,000	0	601,303	70,000
TOTAL 750-STREET DEPARTMENT	539,542	285,329	235,405	840,550	27,041	813,291	342,667

30 -TRANSPORTATION TAX FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	539,542	285,329	235,405	840,550	27,041	813,291	342,667

6255-750.100 BLDG/GROUNDS/REPAIR MAINT PERMANENT NOTES:
DOOR

6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLPERMANENT NOTES:
REPAIR STREET SWEEPER ENGINE

6720-750 EQUIPMENT PERMANENT NOTES:
DUMP TRUCK CONVERSION

REVENUES OVER/(UNDER) EXPENDITURES	(249,528)	24,681	109,781	(280,350)	2,763	(196,360)	7,343

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	295,122	309,410	344,442	350,000	29,804	343,768	350,010
710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	295,122	309,410	344,442	350,000	29,804	343,768	350,010
EXPENDITURE SUMMARY							
710-AQUATICS	369,240	304,395	304,369	355,384	0	65,562	348,000
TOTAL EXPENDITURES	369,240	304,395	304,369	355,384	0	65,562	348,000
REVENUES OVER/(UNDER) EXPENDITURES	(74,118)	5,015	40,073	(5,384)	29,804	278,206	2,010

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

40 -PARKS & STORM WATER FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	289,782	309,291	344,378	350,000	29,803	343,711	350,000
TOTAL TAX REVENUE	289,782	309,291	344,378	350,000	29,803	343,711	350,000
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	228	119	64	0	1	57	10
TOTAL INTEREST REVENUE	228	119	64	0	1	57	10
OTHER REVENUE							
5897-400 PROCEEDES-SALE OF COP'S	5,112	0	0	0	0	0	0
TOTAL OTHER REVENUE	5,112	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	295,122	309,410	344,442	350,000	29,804	343,768	350,010
710-AQUATICS							
INTEREST REVENUE							
5697-710 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	295,122	309,410	344,442	350,000	29,804	343,768	350,010

40 -PARKS & STORM WATER FUND

710-AQUATICS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
SERVICES								
6230-710	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	0	0
OTHER EXPENSES								
6465-710	UMB COPS ADMIN/PAYING AGENT	4,213	2,999	2,882	4,500	0	3,000	3,000
6466-710	COP REFUNDING TITLE INSURAN	5,112	0	0	0	0	0	0
TOTAL OTHER EXPENSES		9,325	2,999	2,882	4,500	0	3,000	3,000
MISCELLANEOUS EXPENSES								
6520-710	REIMB POOL OPERATING EXP	93,382	66,709	65,100	110,884	0	0	100,000
6525-710	POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		93,382	66,709	65,100	110,884	0	0	100,000
CAPITAL OUTLAY								
6735-710	AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	0
6740-710	LAND	0	0	0	0	0	0	0
6745-710	GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	0
6755-710	PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0
6755-710.100	TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6816-710	2002 SERIES C.O.P.'S-PRIN	155,000	165,000	170,000	180,000	0	0	190,000
6818-710	2002 SERIES C.O.P.'S-INT	111,534	69,688	66,388	60,000	0	62,563	55,000
TOTAL TRANSFERS OR DEBT SERVICE		266,534	234,687	236,388	240,000	0	62,563	245,000
TOTAL 710-AQUATICS		369,240	304,395	304,369	355,384	0	65,562	348,000
TOTAL EXPENDITURES		369,240	304,395	304,369	355,384	0	65,562	348,000
REVENUES OVER/(UNDER) EXPENDITURES		(74,118)	5,015	40,073	(5,384)	29,804	278,206	2,010

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	22,995	21,711	26,813	27,550	1,455	19,323	26,900
TOTAL REVENUE	22,995	21,711	26,813	27,550	1,455	19,323	26,900
EXPENDITURE SUMMARY							
880-AIRPORT	17,518	17,515	14,744	36,125	224	26,703	26,825
TOTAL EXPENDITURES	17,518	17,515	14,744	36,125	224	26,703	26,825
REVENUES OVER/(UNDER) EXPENDITURES	5,476	4,197	12,068	(8,575)	1,231	(7,379)	75

50 -AIRPORT FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION							
INTEREST REVENUE							
5697-400 INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
RENT REVENUE							
5741-400 HANGAR RENT	12,493	9,992	9,960	11,350	1,055	7,244	10,200
5742-400 RENT-SKYDIVE, INC OF KC	2,664	1,976	1,600	2,000	400	2,400	1,600
5742-400.100 RENT-CONSULTECHS, INC	0	0	0	0	0	0	0
5742-400.200 RENT-SPENCER AIRCRAFT	3,665	6,233	7,310	5,750	0	7,449	7,000
5742-400.300 RENT-SIGNS	788	0	0	300	0	0	0
5742-400.400 RENT-FARM	3,385	3,385	7,943	8,000	0	2,000	8,000
TOTAL RENT REVENUE	22,995	21,586	26,813	27,400	1,455	19,093	26,800
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	0	125	0	150	0	230	100
TOTAL MISCELLANEOUS REVENUE	0	125	0	150	0	230	100
TOTAL 400-ADMINISTRATION	22,995	21,711	26,813	27,550	1,455	19,323	26,900
TOTAL REVENUE	22,995	21,711	26,813	27,550	1,455	19,323	26,900

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

50 -AIRPORT FUND

880-AIRPORT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2014-2015 ADOPTED BUDGET
SERVICES								
6230-880	PROFESSIONAL SERVICES	0	0	180	0	0	0	0
6233-880	ENGINEERING SERVICES	0	0	0	0	0	0	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	2,091	0	1,942	1,000	0	0	1,000
6255-880	BLDG/GROUNDS REP/MAINT SVC	377	1,842	553	2,500	0	10,786	2,500
6260-880	TELEHONE SERVICES	400	401	432	500	0	462	500
6261-880	UTILITY SERVICES	7,585	8,292	8,071	8,500	0	6,981	8,500
6265-880	GENERAL ADVERTISING	0	71	0	75	0	0	75
6266-880	LEGAL ADVERTISING	0	0	0	200	0	288	200
6295-880	OTHER SERVICES	0	0	100	250	0	0	250
6296-880	SANITATION COLLECTION SERVI	0	0	0	1,200	0	0	0
TOTAL SERVICES		10,453	10,606	11,278	14,225	0	18,516	13,025
MATERIAL AND SUPPLIES								
6310-880	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-880	JANITORIAL SUPPLIES	82	190	76	100	0	127	100
6340-880	GASOLINE/FUEL/OIL	768	808	916	1,500	0	1,867	1,500
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	419	1,453	282	1,200	197	3,729	1,200
6350-880	BLDG/GROUNDS REP/MAINT SUPP	3,519	2,228	308	16,000	27	2,463	8,500
6390-880	OTHER SUPPLIES	327	295	0	350	0	0	200
TOTAL MATERIAL AND SUPPLIES		5,115	4,973	1,581	19,200	224	8,186	11,550
OTHER EXPENSES								
6415-880	LIABILITY INSURANCE	1,950	1,900	1,700	2,000	0	0	2,000
TOTAL OTHER EXPENSES		1,950	1,900	1,700	2,000	0	0	2,000
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANEOUS EXPENSE	0	35	185	700	0	0	250
TOTAL MISCELLANEOUS EXPENSES		0	35	185	700	0	0	250
CAPITAL OUTLAY								
6720-880	EQUIPMENT	0	0	0	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 880-AIRPORT		17,518	17,515	14,744	36,125	224	26,703	26,825
TOTAL EXPENDITURES		17,518	17,515	14,744	36,125	224	26,703	26,825
REVENUES OVER/(UNDER) EXPENDITURES		5,476	4,197	12,068	(8,575)	1,231	(7,379)	75

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	165,814	25,421	0	29,392	(17,318)	1,550,000
TOTAL REVENUE	0	165,814	25,421	0	29,392	(17,318)	1,550,000
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	30	35,934	0	0	0	0
500-ELECTRIC PLANT	0	0	40,738	0	0	0	0
520-ELECTRIC TRANS AND DI	0	0	5,581	0	0	0	0
550-WATER PLANT	0	0	21,253	0	0	0	0
570-WATER TRANS AND DISTR	0	0	4,762	0	306	0	0
600-WASTEWATER TREATMENT	0	0	13,179	0	6,971	0	83,654
620-SEWER COLLECTION	0	0	4,762	0	2,578	0	30,941
670-SHOP	0	0	5,581	0	0	0	0
700-PARK & REC DEPT	0	0	5,581	0	0	0	10,500
710-AQUATICS	0	0	0	0	0	0	0
730-CEMETERY	0	0	0	0	0	0	0
750-STREET DEPARTMENT	0	0	1,638	0	1,431	0	1,340,000
800-FIRE DEPARTMENT	0	0	25,457	0	0	0	0
850-POLICE DEPARTMENT	0	0	18,078	0	830	0	81,200
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	30	182,546	0	12,116	0	1,546,295
REVENUES OVER/(UNDER) EXPENDITURES	0	165,784	(157,125)	0	17,275	(17,318)	3,705

60 -CAPITAL PROJECTS FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400	CAPITAL IMPROVEMENT SALES T	0	0	0	0	29,392	0	350,000
TOTAL TAX REVENUE		0	0	0	0	29,392	0	350,000
GRANTS								
4725-400	INTEREST	0	201	481	0	0	(1,281)	0
4730-400	LOAN PROCEEDS	0	165,613	24,940	0	0	(16,036)	1,200,000
TOTAL GRANTS		0	165,814	25,421	0	0	(17,318)	1,200,000
TOTAL 400-ADMINISTRATION		0	165,814	25,421	0	29,392	(17,318)	1,550,000
TOTAL REVENUE		0	165,814	25,421	0	29,392	(17,318)	1,550,000

4730-400 LOAN PROCEEDS CURRENT YEAR NOTES:

lease proceeds for street project

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

400-ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-400 MISC EXP	0	30	7,918	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	30	7,918	0	0	0	0
CAPITAL OUTLAY							
6710-400 VEHICLES	0	0	0	0	0	0	0
6720-400 EQUIPMENT (CITY HALL)	0	0	0	0	0	0	0
6725-400 ENERGY SAVINGS-SUPPLIES	0	0	16,873	0	0	0	0
6730-400 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-400 ENERGY SAVINGS-SERVICE	0	0	11,144	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	28,016	0	0	0	0
TOTAL 400-ADMINISTRATION	0	30	35,934	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

500-ELECTRIC PLANT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	0	0	0	0	0	0	0
6725-500	ENERGY SAVINGS-SUPPLIES	0	0	18,332	0	0	0	0
6730-500	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-500	ENERGY SAVINGS-SERVICE	0	0	22,406	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	40,738	0	0	0	0
TOTAL 500-ELECTRIC PLANT		0	0	40,738	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	0	0	0	0
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0
6725-520 ENERGY SAVINGS-SUPPLIES	0	0	4,113	0	0	0	0
6730-520 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-520 ENERGY SAVINGS-SERVICE	0	0	1,469	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,581	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI	0	0	5,581	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

550-WATER PLANT

				(-------------- 2013-2014	----------------)		2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	0
6725-550 ENERGY SAVINGS-SUPPLIES	0	0	16,504	0	0	0	0
6730-550 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-550 ENERGY SAVINGS-SERVICE	0	0	4,749	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	21,253	0	0	0	0
TOTAL 550-WATER PLANT	0	0	21,253	0	0	0	0

60 -CAPITAL PROJECTS FUND

570-WATER TRANS AND DISTR

				(-------------- 2013-2014	----------------)		2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	0	0	0	0	0	0	0
6725-570 ENERGY SAVINGS-SUPPLIES	0	0	3,294	0	0	0	0
6730-570 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-570 ENERGY SAVINGS-SERVICE	0	0	1,469	0	0	0	0
6760-570 LINE/SYS IMP (WATER DIST)	0	0	0	0	306	0	0
TOTAL CAPITAL OUTLAY	0	0	4,762	0	306	0	0
TOTAL 570-WATER TRANS AND DISTR	0	0	4,762	0	306	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-600	VEHICLES	0	0	0	0	0	0	0
6720-600	EQUIPMENT	0	0	0	0	0	0	0
6725-600	ENERGY SAVINGS-SUPPLIES	0	0	376	0	0	0	0
6730-600	CAPITAL PROJECTS	0	0	0	0	6,971	0	83,654
6735-600	ENERGY SAVINGS-SERVICE	0	0	12,803	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	13,179	0	6,971	0	83,654
TOTAL 600-WASTEWATER TREATMENT		0	0	13,179	0	6,971	0	83,654

60 -CAPITAL PROJECTS FUND

620-SEWER COLLECTION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-620	VEHICLES	0	0	0	0	0	0	0
6720-620	EQUIPMENT	0	0	0	0	0	0	0
6725-620	ENERGY SAVINGS-SUPPLIES	0	0	3,294	0	0	0	0
6730-620	CAPITAL PROJECTS	0	0	0	0	2,578	0	30,941
6735-620	ENERGY SAVINGS-SERVICE	0	0	1,469	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	4,762	0	2,578	0	30,941
TOTAL 620-SEWER COLLECTION		0	0	4,762	0	2,578	0	30,941

60 -CAPITAL PROJECTS FUND

670-SHOP

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	0	0	0	0	0
6725-670	ENERGY SAVINGS-SUPPLIES	0	0	4,113	0	0	0	0
6730-670	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-670	ENERGY SAVINGS-SERVICE	0	0	1,469	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	5,581	0	0	0	0
TOTAL 670-SHOP		0	0	5,581	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

700-PARK & REC DEPT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-700	VEHICLES	0	0	0	0	0	0	0
6720-700	EQUIPMENT (PARKS)	0	0	0	0	0	0	0
6725-700	ENERGY SAVINGS-SUPPLIES	0	0	4,113	0	0	0	0
6730-700	CAPITAL PROJECTS	0	0	0	0	0	0	10,500
6735-700	ENERGY SAVINGS-SERVICE	0	0	1,469	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	5,581	0	0	0	10,500
TOTAL 700-PARK & REC DEPT		0	0	5,581	0	0	0	10,500

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

710-AQUATICS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	0	0	0	0	0	0	0
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-710 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

730-CEMETERY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-730	VEHICLES	0	0	0	0	0	0	0
6720-730	EQUIPMENT (CEMETERY)	0	0	0	0	0	0	0
6725-730	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-730	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-730	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 730-CEMETERY		0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

750-STREET DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	----------------) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-750	VEHICLES	0	0	0	0	0	0	0
6720-750	EQUIPMENT (STREET)	0	0	0	0	0	0	0
6725-750	ENERGY SAVINGS-SUPPLIES	0	0	1,638	0	0	0	0
6730-750	CAPITAL PROJECTS	0	0	0	0	1,431	0	1,340,000
6735-750	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	1,638	0	1,431	0	1,340,000
TOTAL 750-STREET DEPARTMENT		0	0	1,638	0	1,431	0	1,340,000

60 -CAPITAL PROJECTS FUND

800-FIRE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
CAPITAL OUTLAY								
6720-800	EQUIPMENT (FIRE)	0	0	0	0	0	0	0
6725-800	ENERGY SAVINGS-SUPPLIES	0	0	9,198	0	0	0	0
6730-800	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-800	ENERGY SAVINGS-SERVICE	0	0	16,259	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	25,457	0	0	0	0
TOTAL 800-FIRE DEPARTMENT		0	0	25,457	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

850-POLICE DEPARTMENT

				(-------------- 2013-2014	----------------	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6710-850 VEHICLES (POLICE)	0	0	0	0	0	0	60,000
6720-850 EQUIPMENT (POLICE)	0	0	0	0	0	0	0
6725-850 ENERGY SAVINGS-SUPPLIES	0	0	10,744	0	0	0	0
6730-850 CAPITAL PROJECTS	0	0	0	0	830	0	21,200
6735-850 ENERGY SAVINGS-SERVICE	0	0	7,334	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	18,078	0	830	0	81,200
TOTAL 850-POLICE DEPARTMENT	0	0	18,078	0	830	0	81,200

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

880-AIRPORT

					(-------------- 2013-2014	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6725-880 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-880 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-880 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

60 -CAPITAL PROJECTS FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	30	182,546	0	12,116	0	1,546,295

6710-850 VEHICLES (POLICE) PERMANENT NOTES:
2 VEHICLES

6730-600 CAPITAL PROJECTS PERMANENT NOTES:
PLANT IMP LEASE METCALF BANK

6730-620 CAPITAL PROJECTS PERMANENT NOTES:
PLANT IMP LEASE METCALF BANK

6730-700 CAPITAL PROJECTS PERMANENT NOTES:
SKATE PARK

6730-750 CAPITAL PROJECTS PERMANENT NOTES:
STREET IMP LEASE PURCHASE payment-140000
street imp project-1,200,000

6730-850 CAPITAL PROJECTS PERMANENT NOTES:
NEW PHONE SYSTEM
911 METCALF BANK LEASE PAYMENT

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	0	165,784	(157,125)	0	17,275	(17,318)	3,705

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	72,561	77,369	43,649	87,625	7,369	85,561	222,000
TOTAL REVENUE	72,561	77,369	43,649	87,625	7,369	85,561	222,000
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	73,702	73,702	42,993	68,000	34,744	32,000	220,474
TOTAL EXPENDITURES	73,702	73,702	42,993	68,000	34,744	32,000	220,474
REVENUES OVER/(UNDER) EXPENDITURES	(1,141)	3,667	656	19,625	(27,375)	53,561	1,526

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

70 -FIRE PROTECTION SALES TAX

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	72,408	77,290	43,606	87,500	7,368	85,523	82,000
TOTAL TAX REVENUE	72,408	77,290	43,606	87,500	7,368	85,523	82,000
GRANTS							
4732-400 LEASE PROCEEDS	0	0	0	0	0	0	140,000
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	140,000
INTEREST REVENUE							
5697-400 INT INC FROM DDA	152	80	43	125	1	38	0
TOTAL INTEREST REVENUE	152	80	43	125	1	38	0
TOTAL 400-ADMINISTRATION	72,561	77,369	43,649	87,625	7,369	85,561	222,000
TOTAL REVENUE	72,561	77,369	43,649	87,625	7,369	85,561	222,000

4732-400 LEASE PROCEEDS CURRENT YEAR NOTES:

lease proceeds for rescue truck

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

70 -FIRE PROTECTION SALES TAX

800-FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-------------- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2014-2015 ADOPTED BUDGET
SERVICES							
6230-800 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
OTHER EXPENSES							
6465-800 PAYING AGENT FEES	0	0	0	0	0	0	0
6466-800 FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-800 EQUIPMENT	0	0	0	68,000	34,744	32,000	154,250
TOTAL CAPITAL OUTLAY	0	0	0	68,000	34,744	32,000	154,250
TRANSFERS OR DEBT SERVICE							
6825-800 FIRE TRUCK EQUIPMENT EXPENS	0	0	0	0	0	0	0
6826-800 PUMPER LEASE/PURCHASE	73,702	73,702	42,993	0	0	0	66,224
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	73,702	73,702	42,993	0	0	0	66,224
TOTAL 800-FIRE DEPARTMENT	73,702	73,702	42,993	68,000	34,744	32,000	220,474
TOTAL EXPENDITURES	73,702	73,702	42,993	68,000	34,744	32,000	220,474
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6720-800 EQUIPMENT

CURRENT YEAR NOTES:
hydrant-9000
pager/radio upgrade-5200
rescue vehicle replacement lease-140000

6826-800 PUMPER LEASE/PURCHASE

PERMANENT NOTES:
lease purchase payment pumper truck-35276
lease purchase rescue truck 30948

REVENUES OVER/(UNDER) EXPENDITURES	(1,141)	3,667	656	19,625	(27,375)	53,561	1,526

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

80 -GENERAL LONG TERM DEBT

FINANCIAL SUMMARY

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	0	175,750	0	0	0
TOTAL REVENUE	0	0	0	175,750	0	0	0
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	0	0	0	175,000	0	0	0
TOTAL EXPENDITURES	0	0	0	175,000	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	750	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

80 -GENERAL LONG TERM DEBT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 CIP SALES TAX	0	0	0	175,000	0	0	0
TOTAL TAX REVENUE	0	0	0	175,000	0	0	0
INTEREST REVENUE							
5697-400 CHECK ACCT INTEREST	0	0	0	750	0	0	0
TOTAL INTEREST REVENUE	0	0	0	750	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	175,750	0	0	0
TOTAL REVENUE	0	0	0	175,750	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

80 -GENERAL LONG TERM DEBT

750-STREET DEPARTMENT

				(-------------- 2013-2014	----------------	----------------)	2014-2015
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6750-750 STREET PROJECTS	0	0	0	175,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	175,000	0	0	0
TOTAL 750-STREET DEPARTMENT	0	0	0	175,000	0	0	0
TOTAL EXPENDITURES	0	0	0	175,000	0	0	0
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	750	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2014

90 -GENERAL FIXED ASSETS

400-ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 ADOPTED BUDGET
DEPRECIATION							
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0