PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-------------- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET --------)
REVENUE SUMMARY								
400-ADMINISTRATION	2,413,507	2,502,850	2,773,037	3,298,042	2,408,618	2,500,312	2,920,213	
TOTAL REVENUE	2,413,507	2,502,850	2,773,037	3,298,042	2,408,618	2,500,312	2,920,213	
EXPENDITURE SUMMARY								
400-ADMINISTRATION	452,057	468,669	462,193	492,728	432,215	512,592	509,070	
410-COMMUNITY DEVELOPMENT	71	0	16,034	273,700	113,945	6,199	105,840	
415-CODE ENFORCEMENT	6,758	1,094	7,027	2,700	1,057	1,508	2,400	
420-EMERGENCY MANAGEMENT	6,037	5,292	7,300	19,900	5,249	6,296	22,900	
670-SHOP	57,438	59,237	58,625	59,630	46,975	49,009	67,724	
700-PARK & REC DEPT	211,287	315,642	281,533	279,143	262,096	259,027	294,535	
710-AQUATICS	155,854	158,453	169,702	185,651	150,027	249,050	178,793	
730-CEMETERY	121,701	129,195	120,498	140,787	120,747	144,569	169,761	
750-STREET DEPARTMENT	0	10	703	0	1,730	2,021	0	
800-FIRE DEPARTMENT	237,407	219,659	222,036	235,864	206,685	223,612	247,177	
850-POLICE DEPARTMENT	921,889	1,045,887	1,021,847	974,914	849,826	927,837	999,463	
860-MUNICIPAL COURT	118,208	113,599	113,136	128,311	110,048	122,553	137,449	
880-AIRPORT	114,998	35,285	55,371	495,064	231,123	22,454	357,638	
900-INDUSTRIAL PARK	1,045	535	533	1,200	443	429	0	
980-INTERFUND TRANSFERS	0	0	(295,001)	0	0	0	0	
TOTAL EXPENDITURES	2,404,751	2,552,556	2,241,537	3,289,592	2,532,167	2,527,156	3,092,750	
REVENUES OVER/(UNDER) EXPENDITURES	8,756	(49,706)	531,500	8,450	(123,549)	(26,844)	(172,537)	

10 -GENERAL FUND

		(--- 2014-2015			---)(--- 2015-2016	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400 SALES TAX	618,582	688,756	691,847	750,000	613,256	745,256	750,000	
4008-400 FRANCHISE TAX	185,939	180,784	202,823	225,000	157,748	161,896	225,000	
4008-400.100 TELECOMMUNICATIONS TAX ESCR	1,926	3,647	25,789	15,000	16,517	18,581	0	
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	90,000	
4009-400 MUN UTIL PAYMENT-IN-LIEU TA	615,000	657,705	728,734	744,000	608,901	756,025	600,000	
4010-400 PROPERTY TAX, GENERAL	212,314	201,192	199,150	240,000	215,603	0	240,000	
4011-400 PROPERTY TAX, PARK	12,269	11,675	11,749	12,160	10,158	0	12,160	
4012-400 PROPERTY TAX, LAKE	5,223	5,091	5,002	5,200	4,426	0	5,200	
4013-400 SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	0	
4014-400 FINANCIAL INSTITUTION TAX	195	39	88	85	6,919	11,628	100	
4015-400 SPECIAL TAX BILL	1,037	2,172	2,000	1,500	10	17	500	
4016-400 RAILROAD TAX	3,657	1,833	1,656	2,500	1,934	0	2,500	
4017-400 TAX COLLECTOR TAXES	0	0	0	0	0	0	0	
4020-400 DELINQUENT TAX	31,825	24,196	31,370	30,000	28,111	21,878	30,000	
4025-400 PROPERTY TAX PENALTY	3,610	3,888	4,445	3,800	3,105	3,894	3,800	
4030-400 GASOLINE TAX	157,213	150,712	154,453	170,000	135,432	162,128	170,000	
TOTAL TAX REVENUE	1,848,791	1,931,691	2,059,106	2,199,245	1,802,120	1,881,303	2,129,260	
LICENSES FEES AND PERMITS								
4135-400 CITY LICENSES	8,431	8,445	8,543	8,500	8,972	1,467	8,500	
4136-400 DOG CHIP	0	0	0	0	456	513	0	
4137-400 DOG TAGS	430	586	528	500	583	958	500	
4138-400 ANIMAL CONTROL FEES	1,035	1,321	1,350	1,300	765	1,157	1,200	
4139-400 ZONING PERMITS	3,697	4,025	10,588	5,000	3,369	4,350	5,000	
4152-400 VEHICLE TAX	15,021	14,198	13,918	14,000	5,649	4,355	14,000	
4156-400 DOCUMENT FEES	502	424	497	500	443	523	500	
4158-400 MULES COMPUTER FEES	760	780	780	780	1,860	2,631	720	
4160-400 INSPECTION FEES	0	0	0	0	0	0	0	
4165-400 GARAGE SALE PERMITS	119	172	166	160	159	266	160	
TOTAL LICENSES FEES AND PERMITS	29,994	29,951	36,370	30,740	22,255	16,219	30,580	
CHARGES FOR GENERAL SERVICES								
4370-400 OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0	
4400-400 CEMETERY REVENUE	40,727	47,165	35,677	47,000	35,850	36,884	45,000	
4410-400 RURAL FIRE	10,250	10,794	10,833	10,000	12,894	21,589	10,000	
4420-400 DISPATCHING SERVICES	14,400	14,400	14,400	14,500	13,320	12,549	14,500	
4446-400 TAXI SERVICE	2,219	2,709	2,730	2,500	2,078	2,345	2,500	
4459-400 POLICE INCOME	905	10,795	1,889	1,000	982	1,683	1,000	
TOTAL CHARGES FOR GENERAL SERVICES	68,501	85,862	65,529	75,000	65,123	75,050	73,000	

10 -GENERAL FUND

		2011-2012	2012-2013	2013-2014	(-------------- 2014-2015		----------------)	(------ 2015-2016	--------)
REVENUES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS AND AQUATICS REVENUE									
4545-400	RECREATION PROGRAMS	90	5,872	7,614	3,000	6,335	10,860	15,000	
4550-400	PACE AQUATICS POOL USE	0	120	0	0	0	0	2,000	
4552-400	POOL SEASON TICKETS	8,200	3,481	15,814	10,400	6,963	11,936	10,400	
4554-400	POOL ADMISSIONS	44,379	54,557	31,340	45,000	33,024	56,612	45,000	
4556-400	SWIMMING LESSONS	3,175	3,695	5,525	5,000	5,235	8,974	5,000	
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0	
4558-400	POOL CONCESSIONS	17,714	21,017	14,034	18,000	6,147	10,538	18,000	
4559-400	POOL PARTY RENT	3,163	1,418	3,490	3,000	0	0	1,500	
4560-400	AQUATIC PARK PROJ REIMB	66,709	65,100	82,762	100,000	100,000	171,430	100,000	
4565-400	POOL PUNCH CARDS	450	720	1,251	1,000	15,063	25,823	1,000	
TOTAL PARKS AND AQUATICS REVENUE		143,879	155,980	161,830	185,400	172,766	296,173	197,900	
GRANTS									
4700-400	CDBG GRANT-HOUSING REHAB	0	0	4,000	195,625	17,558	21,100	0	
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	888	0	108,980	0	0	0	0	
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0	
4710-400	STATE GRANTS	42,004	637	5,589	0	18,492	678	9,000	
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	3,251	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	109,684	31,386	65,485	458,947	158,432	47,791	328,393	
4736-400	EMERGENCY MANAGEMENT	3,762	14,829	1,000	8,754	0	0	6,500	
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	0	0	
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0	
TOTAL GRANTS		156,339	46,852	188,305	663,326	194,482	69,569	343,893	
FINES AND FORFEITURES									
4850-400	BOND INCOME	0	0	0	0	0	0	0	
4851-400	COURT FEES	10,020	6,771	11,183	8,000	9,257	10,633	8,000	
4852-400	POLICE FINES	91,409	82,238	112,251	100,000	87,398	97,326	100,000	
4853-400	TRAINING ASSESSMENT	1,679	1,266	1,862	1,500	1,544	1,777	1,500	
4854-400	CRIME VICTIM INCOME	6,303	4,747	6,993	5,000	5,763	6,620	5,000	
4855-400	P.O.S.T. FEES	840	634	931	750	772	886	750	
4856-400	COURT REFUNDS	0	0	0	0	0	0	0	
4857-400	P.O.S.T. COMMISSION	776	715	662	750	917	1,572	750	

10 -GENERAL FUND

					(-------------- 2014-2015	----------------)	(------ 2015-2016	--------)
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
4859-400	COMMUNITY SERVICE REVENUES	25	0	0	0	0	0	0	
4860-400	MISC BOND REVENUE	0	0	0	0	0	0	0	
4861-400	INMATE HOUSING REIMB	4,571	3,098	3,034	4,500	1,822	2,006	4,000	
4862-400	INMATE SECURITY FUNDS	0	932	1,826	0	1,514	1,735	1,000	
4863-400	POLICE TOW/IMPOUND	5,196	4,200	2,150	5,000	3,195	4,603	5,000	
4864-400	SHERIFF RETIREMENT FUND	0	0	1,281	0	2,210	2,503	1,500	
4865-400	SURETY/CASH BOND FORFEITURE	1,100	725	2,325	1,000	2,808	4,200	1,000	
TOTAL FINES AND FORFEITURES		121,917	105,326	144,497	126,500	117,199	133,861	128,500	
EQUIPMENT RENTAL REVENUE									
5479-400	EQUIPMENT RENTAL	270	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL REVENUE		270	0	0	0	0	0	0	
INTEREST REVENUE									
5692-400	CEMETERY PERP FUND CD/DDA I	3,636	1,776	985	300	267	320	300	
5694-400	TELECOM TAX ESCROW INT	395	181	125	51	61	70	50	
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0	
5697-400	INTEREST	4	1	1	0	0	0	0	
5698-400	CD INTEREST	0	0	0	0	0	0	0	
5699-400	INT INC FROM DDA	242	172	91	30	25	30	30	
TOTAL INTEREST REVENUE		4,277	2,130	1,202	381	353	420	380	
RENT REVENUE									
5740-400	GYM RENTAL/DEPOSIT	125	351	125	200	350	214	200	
5742-400	RENT	6,206	6,951	3,049	5,000	9,683	4,364	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		6,331	7,302	3,174	5,200	10,033	4,578	5,200	
OTHER REVENUE									
5800-400	POLICE CASH RECEIPTS	60	0	0	0	0	0	0	
5810-400	CIRCUS RECEIPTS	1,364	0	0	0	0	0	0	
5820-400	FIRE CASH RECEIPTS	416	418	516	400	226	321	400	
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0	
5840-400	SPEEDWAY EMER SVCS	1,050	687	250	1,000	0	0	250	
5850-400	LEAF BAG SALES	1,082	707	818	750	829	1,029	750	
5855-400	DARE PROGRAM	3,600	1,400	0	0	0	0	0	
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0	
5888-400	SALE OF CITY SUPPLIES	3,107	0	0	500	0	0	500	
5889-400	SALE OF CAPITAL ASSETS	0	0	75,632	0	0	0	0	
5890-400	DONATIONS RECEIVED	13,750	0	0	0	8,270	0	0	
5890-400.100	MURAL PROJECT	1,043	3,611	0	0	0	0	0	
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0	

10 -GENERAL FUND

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5890-400.300 PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0	____________
5891-400 INSURANCE PROCEEDS	0	3,514	1,720	2,000	1,956	2,692	2,000	____________
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0	____________
5896-400 COURT CONTRIBUTIONS	348	171	200	100	900	1,267	100	____________
5896-400.100 COURT RESTITUTION	728	178	501	500	749	1,037	500	____________
5897-400 LOAN PROCEEDS	0	90,440	0	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	26,549	101,126	79,637	5,250	12,930	6,345	4,500	
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS INCOME	6,659	36,632	33,372	7,000	10,031	14,515	7,000	____________
5999-400 CASH LONG OR SHORT	1	1	16	0	1,326	2,279	0	____________
TOTAL MISCELLANEOUS REVENUE	6,660	36,633	33,388	7,000	11,358	16,794	7,000	
TOTAL 400-ADMINISTRATION	2,413,507	2,502,850	2,773,037	3,298,042	2,408,618	2,500,312	2,920,213	
TOTAL REVENUE	2,413,507	2,502,850	2,773,037	3,298,042	2,408,618	2,500,312	2,920,213	
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4009-400 MUN UTIL PAYMENT-IN-LIEU TPERMANENT NOTES:
PILOT FROM 20 FUND

4710-400 STATE GRANTS CURRENT YEAR NOTES:
IF WE RECEIVE A GRANT FOR 9000 WE CAN PURCHASE BODY CAMS

4735-400 AIRPORT GRANT CURRENT YEAR NOTES:
AIRPORT RUNWAY PROJECT FY 14-15

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6100-400	ELECTED OFFICIALS SALARY	10,530	11,145	11,486	11,124	8,955	9,797	10,800	
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0	
6120-400	SALARIES	176,683	179,951	152,553	184,866	143,914	173,624	187,175	
6125-400	TAX COLLECTOR COMMISSION	9,105	8,807	2,215	0	0	0	0	
6130-400	FICA/MEDICARE	13,448	13,811	13,810	14,994	11,283	11,786	15,338	
6135-400	UNEMPLOYMENT	0	0	0	0	1,431	0	0	
6160-400	HEALTH INSURANCE	20,533	21,548	22,049	36,027	21,573	24,977	37,762	
6162-400	LIFE INSURANCE	381	394	372	409	307	368	409	
6165-400	DUES/MEMBERSHIPS	4,187	4,553	4,269	4,750	4,481	2,346	4,500	
6170-400	TRAINING EXPENSE	6,971	8,189	5,799	6,000	5,629	7,246	6,000	
6180-400	TRAVEL EXPENSE	3,128	2,570	2,500	3,000	1,620	2,149	3,000	
6190-400	RETIREMENT EXPENSE	9,812	9,609	8,802	17,377	8,476	8,567	25,830	
6195-400	UNIFORMS/EQUIPMENT	8	180	83	0	70	72	0	
TOTAL EMPLOYMENT EXPENSES		254,786	260,756	223,938	278,547	207,739	240,933	290,814	
SERVICES									
6230-400	PROFESSIONAL SERVICES	9,286	8,546	12,024	5,000	9,803	21,294	6,000	
6231-400	LEGAL SERVICES	27,864	6,239	30,690	8,000	8,774	2,514	8,400	
6232-400	ACCOUNTING SERVICES	8,160	9,360	9,600	10,000	10,400	6,686	11,100	
6233-400	ENGINEERING SERVICES	661	1,553	776	0	0	0	0	
6250-400	OFFICE EQUIPMENT REPAIR SER	2,475	3,996	2,269	2,000	1,938	2,448	1,800	
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	10	(150)	500	12	0	500	
6255-400	BUILDING/GROUNDS REP/MAINT	4,885	420	542	9,000	9,608	16,408	6,000	
6260-400	TELEPHONE SERVICES	4,106	4,315	4,994	4,500	5,318	6,044	4,500	
6261-400	UTILITY SERVICES	7,030	6,058	5,638	8,000	5,233	5,424	7,000	
6265-400	GENERAL ADVERTISING	3,219	2,303	978	2,500	312	165	2,000	
6266-400	LEGAL ADVERTISING	481	2,842	4,491	1,000	3,068	3,138	1,500	
6268-400	AIRPORT SERVICES	0	54	0	0	57	0	0	
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,000	1,000	1,714	1,000	
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0	
6290-400	COMPUTER SERVICES	11,727	23,747	15,493	12,000	18,250	4,976	13,200	
6295-400	OTHER SERVICES	14,923	14,913	14,881	10,000	10,146	10,370	9,600	
TOTAL SERVICES		95,817	85,357	103,226	73,500	83,919	81,181	72,600	
MATERIAL AND SUPPLIES									
6310-400	OFFICE SUPPLIES	8,473	8,591	9,171	9,000	5,840	7,720	8,000	
6315-400	LEAF BAGS PURCHASED	709	0	716	1,000	716	1,228	1,000	
6320-400	JANITORIAL SUPPLIES	484	623	627	500	498	531	500	
6330-400	BOOKS/PUBLICATIONS/MAPS	771	203	39	500	644	1,105	500	
6340-400	GASOLINE/FUEL/OIL	1,512	1,435	1,638	1,600	888	1,155	1,300	
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	797	708	847	900	1,097	1,368	900	
6350-400	BUILDING/GROUNDS REP/MAINT	481	7,546	4,104	2,000	2,009	1,639	1,800	
6390-400	OTHER SUPPLIES	3,607	3,192	2,159	2,000	1,630	1,645	2,000	
TOTAL MATERIAL AND SUPPLIES		16,834	22,298	19,301	17,500	13,322	16,391	16,000	

10 -GENERAL FUND

400-ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER EXPENSES									
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	0	
6410-400	PROPERTY/EQUIPMENT INSURANC	28,982	49,965	47,158	52,000	32,040	36,647	52,000	
6415-400	LIABILITY INSURANCE	15,801	30,123	30,093	32,000	52,154	77,359	32,000	
6420-400	WORKMEN'S COMP INSURANCE	5,327	2,313	2,105	7,111	10,679	18,307	7,367	
6430-400	VEHICLE/EQUIPMENT RENTAL	132	132	100	0	163	280	100	
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	14,130	14,190	13,800	12,730	13,852	13,800	
6495-400	ADMINISTRATION UTILITIES	0	0	24	0	0	0	0	
TOTAL OTHER EXPENSES		64,222	96,663	93,670	104,911	107,766	146,445	105,267	
MISCELLANEOUS EXPENSES									
6500-400	MISCELLANEOUS EXPENSE	5,766	3,321	4,165	2,000	3,981	4,960	2,000	
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	
6510-400	PATRIOTIC BANNERS	0	274	242	1,000	219	375	500	
6515-400	OLD HIGH SCHOOL RENOVATION	5,910	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		11,676	3,595	4,407	3,000	4,200	5,335	2,500	
CAPITAL OUTLAY									
6710-400	VEHICLES	0	0	0	0	0	0	0	
6720-400	EQUIPMENT	0	0	0	0	0	0	6,000	
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	8,722	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		8,722	0	0	0	0	0	6,000	
TRANSFERS OR DEBT SERVICE									
6800-400	BAD DEBT EXPENSE	0	0	0	0	0	0	0	
6835-400	DED DIV ENERGY LOAN PRIN	0	0	17,651	15,270	9,809	22,307	14,358	
6836-400	DED DIV ENERGY LOAN INT	0	0	0	0	1,591	0	1,531	
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	3,870	0	0	
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE		0	0	17,651	15,270	15,270	22,307	15,889	
TOTAL 400-ADMINISTRATION		452,057	468,669	462,193	492,728	432,215	512,592	509,070	

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

					(-------------- 2014-2015	----------------)	(------ 2015-2016	--------)
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	12,030	14,400	10,849	6,199	15,840	
6231-410	LEGAL SERVICES	0	0	0	0	0	0	90,000	
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	71	0	0	0	0	0	0	
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0	
6295-410	OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES		71	0	12,030	14,400	10,849	6,199	105,840	
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	4	0	0	0	0	
6390-410	OTHER SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		0	0	4	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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	4,000	259,300	103,096	0	0	
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	0	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		0	0	4,000	259,300	103,096	0	0	
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		71	0	16,034	273,700	113,945	6,199	105,840	

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	35	0	0	35	0	100	
6170-415	TRAINING EXPENSE	279	75	230	200	30	51	200	
6180-415	TRAVEL EXPENSE	264	0	0	200	0	0	200	
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0	
6195-415	UNIFORMS/EQUIPMENT	124	0	0	200	0	0	250	
TOTAL EMPLOYMENT EXPENSES		667	110	230	600	65	51	750	
SERVICES									
6230-415	PROFESSIONAL SERVICES	0	0	0	1,000	273	442	500	
6231-415	LEGAL SERVICES	0	100	0	500	0	0	0	
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	44	0	0	0	0	150	
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	100	
6266-415	LEGAL ADVERTISING	39	0	0	0	0	0	100	
6290-415	COMPUTER SERVICES	0	0	103	0	105	180	200	
6295-415	OTHER SERVICES	4,853	236	5,880	0	5	9	0	
TOTAL SERVICES		4,892	380	5,983	1,500	383	630	1,050	
MATERIAL AND SUPPLIES									
6310-415	OFFICE SUPPLIES	1,199	434	745	500	538	726	500	
6320-415	JANITORIAL SUPPLIES	0	150	69	100	13	0	100	
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	20	0	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	58	100	0	
TOTAL MATERIAL AND SUPPLIES		1,199	604	814	600	610	826	600	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	6,758	1,094	7,027	2,700	1,057	1,508	2,400	

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	
6165-420	DUES/MEMBERSHIPS	35	25	40	50	25	43	50	
6170-420	TRAINING EXPENSE	150	150	35	300	150	0	300	
6180-420	TRAVEL EXPENSE	447	376	344	300	339	581	300	
6195-420	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		632	551	419	650	514	624	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	796	230	498	10,000	0	0	10,000	
6255-420	BUILDING/GROUNDS REP/MAINT	180	0	0	2,500	0	0	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	2,303	2,439	4,008	4,000	3,880	4,423	4,000	
6295-420	OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES		3,278	2,669	4,506	16,800	3,880	4,423	14,800	
MATERIAL AND SUPPLIES									
6310-420	OFFICE SUPPLIES	185	360	500	500	108	185	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	44	0	0	0	0	0	
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	1,752	1,357	1,349	750	535	917	750	
6350-420	BUILDING/GROUNDS REP/MAINT	57	0	0	750	0	0	2,500	
6390-420	OTHER SUPPLIES	134	310	526	250	212	147	250	
TOTAL MATERIAL AND SUPPLIES		2,127	2,072	2,376	2,450	855	1,249	4,200	
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	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

				(-------------- 2014-2015	----------------	---------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	3,250	
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	3,250	
TOTAL 420-EMERGENCY MANAGEMENT	6,037	5,292	7,300	19,900	5,249	6,296	22,900	

10 -GENERAL FUND

670-SHOP

					(-------------- 2014-2015	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-670 SALARIES	34,789	30,915	34,425	33,000	28,274	29,675	33,901	
6130-670 FICA/MEDICARE	2,565	2,310	2,659	2,523	2,162	2,270	2,594	
6135-670 UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-670 HEALTH INSURANCE	6,763	6,360	7,651	9,238	6,649	6,245	9,441	
6162-670 LIFE INSURANCE	112	98	112	112	81	82	112	
6165-670 DUES/MEMBERSHIPS	0	0	70	0	0	0	0	
6170-670 TRAINING EXPENSE	0	0	425	0	0	0	600	
6180-670 TRAVEL EXPENSE	0	0	0	0	0	0	0	
6190-670 RETIREMENT EXPENSE	2,029	1,508	2,004	3,101	2,283	2,765	4,679	
6195-670 UNIFORMS/EQUIPMENT	281	339	302	300	274	253	450	
TOTAL EMPLOYMENT EXPENSES	46,538	41,530	47,647	48,274	39,722	41,291	51,777	
SERVICES								
6230-670 PROFESSIONAL SERVICES	20	124	215	100	50	0	150	
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	269	0	0	200	0	0	200	
6255-670 BUILDING/GROUNDS REP/MAINT	0	1,321	541	1,000	197	338	4,300	
6260-670 TELEPHONE SERVICES	379	298	300	300	257	280	360	
6261-670 UTILITY SERVICES	2,961	2,885	4,294	3,000	2,883	1,992	3,300	
6265-670 GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-670 LEGAL ADVERTISING	0	0	0	0	65	112	0	
6290-670 COMPUTER SERVICES	0	0	20	100	0	0	120	
6295-670 OTHER SERVICES	0	0	0	0	64	110	0	
TOTAL SERVICES	3,630	4,629	5,370	4,700	3,517	2,832	8,430	
MATERIAL AND SUPPLIES								
6310-670 OFFICE SUPPLIES	44	19	3	100	0	0	120	
6320-670 JANITORIAL SUPPLIES	9	0	14	50	0	0	60	
6330-670 BOOKS/PUBLICATIONS/MAPS	82	16	0	350	0	0	420	
6340-670 GASOLINE/FUEL/OIL	1,029	1,247	949	1,700	1,536	1,817	1,700	
6345-670 VEHICLE/EQUIP REPAIR SUPPLI	1,588	1,781	1,326	1,500	525	900	2,100	
6350-670 BUILDING/GROUNDS REP/MAINT	0	2,164	23	500	42	54	600	
6355-670 EQUIPMENT REPLACEMENT	0	0	187	1,000	0	0	600	
6390-670 OTHER SUPPLIES	1,873	1,149	982	500	427	477	660	
TOTAL MATERIAL AND SUPPLIES	4,624	6,376	3,483	5,700	2,530	3,248	6,260	

10 -GENERAL FUND

670-SHOP

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-670 WORKMEN'S COMP INSURANCE	2,645	2,543	2,105	956	956	1,639	1,107	
6430-670 VEHICLE/EQUIPMENT RENTAL	0	109	0	0	0	0	150	
TOTAL OTHER EXPENSES	2,645	2,652	2,105	956	956	1,639	1,257	
MISCELLANEOUS EXPENSES								
6500-670 MISCELLANEOUS EXPENSE	0	0	20	0	250	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	20	0	250	0	0	
CAPITAL OUTLAY								
6710-670 VEHICLES	0	0	0	0	0	0	0	
6720-670 EQUIPMENT	0	4,050	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	4,050	0	0	0	0	0	
TOTAL 670-SHOP	57,438	59,237	58,625	59,630	46,975	49,009	67,724	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

700-PARK & REC DEPT

					(-------------- 2014-2015	----------------)	(------ 2015-2016	--------)
EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-700	SALARIES	111,142	121,379	131,949	131,512	116,398	130,520	131,366	____________
6130-700	FICA/MEDICARE	7,584	8,546	9,601	10,061	8,205	9,231	10,050	____________
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-700	HEALTH INSURANCE	22,510	23,113	25,468	30,024	25,354	26,656	33,469	____________
6162-700	LIFE INSURANCE	364	372	364	372	318	332	372	____________
6165-700	DUES/MEMBERSHIPS	35	0	0	0	0	0	0	____________
6170-700	TRAINING EXPENSE	0	105	975	200	0	0	850	____________
6180-700	TRAVEL EXPENSE	0	60	0	0	0	0	0	____________
6190-700	RETIREMENT EXPENSE	5,337	6,811	6,977	11,178	9,080	9,146	16,194	____________
6195-700	UNIFORMS/EQUIPMENT	1,073	885	1,187	1,000	1,401	1,849	1,000	____________
TOTAL EMPLOYMENT EXPENSES		148,046	161,271	176,522	184,347	160,756	177,733	193,301	
SERVICES									
6230-700	PROFESSIONAL SERVICES	723	539	1,905	500	1,614	1,944	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	181	51	7,500	____________
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200	____________
6251-700	VEHICLE/EQUIP REPAIR SERVIC	510	635	469	500	450	0	500	____________
6255-700	BUILDING/GROUNDS REP/MAINT	479	408	460	1,000	2,744	133	5,167	____________
6260-700	TELEPHONE SERVICES	485	388	418	700	394	432	700	____________
6261-700	UTILITY SERVICES	2,588	8,423	10,212	8,500	10,981	12,202	8,500	____________
6265-700	GENERAL ADVERTISING	234	465	235	400	0	0	400	____________
6266-700	LEGAL ADVERTISING	0	0	0	100	0	0	200	____________
6290-700	COMPUTER SERVICES	0	23	34	200	0	0	200	____________
6295-700	OTHER SERVICES	74	0	2	100	182	0	200	____________
TOTAL SERVICES		5,092	10,882	13,735	12,200	16,545	14,762	24,067	
MATERIAL AND SUPPLIES									
6310-700	OFFICE SUPPLIES	341	368	935	500	464	551	500	____________
6315-700	RECREATION PROGRAMS SUPPLIE	0	529	778	800	6,221	1,798	7,500	____________
6320-700	JANITORIAL SUPPLIES	1,224	1,076	1,534	500	2,216	2,129	1,000	____________
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6335-700	CONCESSION SUPPLIES	0	0	382	1,000	561	927	1,000	____________
6340-700	GASOLINE/FUEL/OIL	13,018	17,410	13,587	15,500	15,751	21,347	16,000	____________
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	11,967	13,198	12,083	12,000	9,552	12,010	14,000	____________
6350-700	BUILDING/GROUNDS REP/MAINT	18,545	80,770	37,196	17,000	15,678	15,345	17,000	____________
6355-700	EQUIPMENT REPLACEMENT	0	0	0	0	8,529	0	1,000	____________
6360-700	CHEMICALS	1,362	2,252	2,349	2,200	2,242	2,891	2,200	____________
6365-700	NEW CONSTRUCTION	0	0	0	0	0	0	0	____________
6390-700	OTHER SUPPLIES	2,411	1,546	1,525	1,000	879	829	1,000	____________
TOTAL MATERIAL AND SUPPLIES		48,868	117,149	70,369	50,500	62,094	57,827	61,200	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

700-PARK & REC DEPT

				(-------------- 2014-2015	----------------	---------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-700 WORKMEN'S COMP INSURANCE	9,256	8,884	7,368	4,296	4,296	7,365	4,867	
6430-700 VEHICLE/EQUIPMENT RENTAL	25	60	58	300	0	0	300	
6435-700 INTEREST	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	9,281	8,944	7,426	4,596	4,296	7,365	5,167	
MISCELLANEOUS EXPENSES								
6500-700 MISCELLANEOUS EXPENSE	0	45	111	0	700	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	45	111	0	700	0	0	
CAPITAL OUTLAY								
6710-700 VEHICLES	0	0	0	0	0	0	0	
6720-700 EQUIPMENT	0	13,070	0	15,500	14,450	0	10,800	
6725-700 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6730-700 BUILDINGS/BUILDING IMPROVEM	0	0	12,795	12,000	3,256	1,339	0	
6740-700 LAND	0	0	0	0	0	0	0	
6780-700 PARK STRUCTURES	0	4,280	576	0	0	0	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	17,350	13,371	27,500	17,706	1,339	10,800	
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	211,287	315,642	281,533	279,143	262,096	259,027	294,535	

10 -GENERAL FUND

710-AQUATICS

					(---- 2014-2015	----	----)	(---- 2015-2016	----)
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-710	SALARIES	74,397	80,575	78,003	87,035	78,701	134,916	87,035	____________
6130-710	FICA/MEDICARE	5,691	6,154	5,967	6,659	6,021	10,321	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	844	1,110	920	1,000	682	1,169	1,000	____________
6180-710	TRAVEL EXPENSE	0	0	0	200	0	0	0	____________
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0	____________
6195-710	UNIFORMS/EQUIPMENT	1,428	1,928	1,760	1,600	1,188	919	2,000	____________
TOTAL EMPLOYMENT EXPENSES		82,360	89,767	86,650	96,494	86,591	147,326	96,694	
SERVICES									
6230-710	PROFESSIONAL SERVICES	1,715	2,988	3,246	3,000	2,865	4,911	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	995	135	88	700	175	0	700	____________
6255-710	BUILDING/GROUNDS REP/MAINT	1,313	225	250	2,500	495	798	1,500	____________
6260-710	TELEPHONE SERVICES	1,063	1,266	1,070	1,000	1,544	1,675	1,000	____________
6261-710	UTILITY SERVICES	25,492	23,501	23,355	25,000	21,745	33,611	25,000	____________
6265-710	GENERAL ADVERTISING	304	478	0	400	0	0	600	____________
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-710	COMPUTER SERVICES	0	0	80	100	0	0	100	____________
6295-710	OTHER SERVICES	0	163	0	0	0	0	0	____________
TOTAL SERVICES		30,883	28,756	28,089	32,900	26,825	40,995	32,100	
MATERIAL AND SUPPLIES									
6310-710	OFFICE SUPPLIES	109	1,219	3,651	500	634	1,087	700	____________
6320-710	JANITORIAL SUPPLIES	733	547	1,359	1,000	422	724	1,000	____________
6330-710	BOOKS/PUBLICATIONS/MAPS	0	525	0	300	0	0	300	____________
6335-710	CONCESSION SUPPLIES	6,642	7,706	6,642	7,500	8,233	14,114	8,000	____________
6340-710	GASOLINE/FUEL/OIL	1,262	(1,197)	0	100	0	0	100	____________
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	3,121	4,830	278	2,500	2,102	3,533	2,500	____________
6350-710	BUILDING/GROUNDS REP/MAINT	6,395	9,379	14,051	8,500	9,204	14,004	10,000	____________
6355-710	EQUIPMENT REPLACEMENT	0	0	480	4,500	1,241	2,127	4,500	____________
6360-710	CHEMICALS	16,657	8,496	7,658	10,000	9,138	15,666	10,000	____________
6390-710	OTHER SUPPLIES	221	1,089	838	1,000	1,147	1,966	1,000	____________
TOTAL MATERIAL AND SUPPLIES		35,140	32,593	34,958	35,900	32,121	53,221	38,100	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER EXPENSES								
6420-710 WORKMEN'S COMP INSURANCE	6,612	6,400	5,263	4,107	4,107	7,041	3,499	
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	120	0	0	400	0	0	400	
6460-710 RECREATION PROGRAMS	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	6,732	6,400	5,263	4,507	4,107	7,041	3,899	
MISCELLANEOUS EXPENSES								
6500-710 MISCELLANEOUS EXPENSE	0	295	0	0	383	468	0	
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	295	0	0	383	468	0	
CAPITAL OUTLAY								
6710-710 VEHICLES	0	0	0	0	0	0	0	
6720-710 EQUIPMENT	740	642	10,218	15,850	0	0	8,000	
6730-710 BUILDINGS/BUILDING IMPROVEM	0	0	4,525	0	0	0	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	740	642	14,743	15,850	0	0	8,000	
TOTAL 710-AQUATICS	155,854	158,453	169,702	185,651	150,027	249,050	178,793	

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-730	SALARIES	77,447	79,479	78,434	81,258	77,478	94,527	81,824	
6130-730	FICA/MEDICARE	5,591	5,801	5,922	6,217	5,652	6,935	6,260	
6135-730	UNEMPLOYMENT	0	0	27	0	148	254	0	
6160-730	HEALTH INSURANCE	11,272	11,557	12,752	15,011	13,191	14,209	15,735	
6162-730	LIFE INSURANCE	186	186	186	0	171	186	186	
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	3,546	3,811	3,717	5,862	5,372	5,790	8,487	
6195-730	UNIFORMS/EQUIPMENT	437	354	312	450	215	224	450	
TOTAL EMPLOYMENT EXPENSES		98,479	101,188	101,350	108,798	102,228	122,125	112,942	
SERVICES									
6230-730	PROFESSIONAL SERVICES	3,217	488	397	5,000	290	219	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	14,500	
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500	
6251-730	VEHICLE/EQUIP REPAIR SERVIC	25	0	0	500	0	0	1,000	
6255-730	BUILDING/GROUNDS REP/MAINT	0	7,318	0	2,500	0	0	2,500	
6260-730	TELEPHONE SERVICES	1,365	1,152	1,042	1,300	969	1,051	1,300	
6261-730	UTILITY SERVICES	0	468	1,206	1,500	1,080	748	1,500	
6265-730	GENERAL ADVERTISING	312	141	25	200	0	0	200	
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-730	COMPUTER SERVICES	0	52	34	100	0	0	100	
6295-730	OTHER SERVICES	0	0	0	500	0	0	500	
TOTAL SERVICES		4,919	9,620	2,703	12,100	2,339	2,018	27,100	
MATERIAL AND SUPPLIES									
6310-730	OFFICE SUPPLIES	138	51	163	250	0	0	250	
6320-730	JANITORIAL SUPPLIES	79	65	38	200	242	357	300	
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6340-730	GASOLINE/FUEL/OIL	4,825	5,057	4,266	6,500	4,657	5,676	6,500	
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	4,206	1,752	4,392	4,000	4,318	3,807	2,000	
6350-730	BUILDING/GROUNDS REP/MAINT	943	2,450	1,116	2,500	1,345	1,588	2,500	
6355-730	EQUIPMENT REPLACEMENT	0	0	0	1,000	50	86	4,000	
6390-730	OTHER SUPPLIES	178	555	118	400	219	258	400	
TOTAL MATERIAL AND SUPPLIES		10,370	9,931	10,094	14,850	10,832	11,773	15,950	

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015-2016 --) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
6420-730	WORKMEN'S COMP INSURANCE	7,934	8,456	6,315	5,039	5,037	8,635	5,269	
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		7,934	8,456	6,315	5,039	5,037	8,635	5,269	
MISCELLANEOUS EXPENSES									
6500-730	MISCELLANEOUS EXPENSE	0	0	0	0	311	19	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	311	19	0	
CAPITAL OUTLAY									
6710-730	VEHICLES	0	0	0	0	0	0	0	
6720-730	EQUIPMENT	0	0	0	0	0	0	8,500	
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	35	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	35	0	0	0	8,500	
TOTAL 730-CEMETERY		121,701	129,195	120,498	140,787	120,747	144,569	169,761	

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	10	0	0	0	0	0	
6190-750	RETIREMENT EXPENSE	0	0	0	0	0	0	0	
6195-750	UNIFORMS/EQUIPMENT	0	0	122	0	681	870	0	
TOTAL EMPLOYMENT EXPENSES		0	10	122	0	681	870	0	
SERVICES									
6230-750	PROFESSIONAL SERVICES	0	0	0	0	50	86	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	50	86	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	441	0	1,000	1,066	0	
TOTAL MATERIAL AND SUPPLIES		0	0	441	0	1,000	1,066	0	

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED 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	140	0	0	0	0	
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	140	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	10	703	0	1,730	2,021	0	

10 -GENERAL FUND
800-FIRE DEPARTMENT

					(---- 2014-2015	----)	(---- 2015-2016	----)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-800 SALARIES	111,066	101,471	113,129	112,303	101,064	111,200	108,354	
6130-800 FICA/MEDICARE	7,683	7,686	8,238	8,592	7,211	7,942	8,290	
6135-800 UNEMPLOYMENT	488	724	262	0	196	337	0	
6160-800 HEALTH INSURANCE	13,107	12,137	14,325	15,011	14,500	15,625	15,735	
6162-800 LIFE INSURANCE	207	204	201	986	153	163	186	
6165-800 DUES/MEMBERSHIPS	1,720	2,152	1,939	800	1,505	86	800	
6170-800 TRAINING EXPENSE	3,836	1,539	1,951	4,000	3,119	2,990	4,000	
6180-800 TRAVEL EXPENSE	2,512	1,704	1,291	2,000	1,925	1,191	2,000	
6190-800 RETIREMENT EXPENSE	7,653	6,492	5,533	8,612	8,232	8,852	6,304	
6195-800 UNIFORMS/EQUIPMENT	1,115	1,598	978	1,500	1,741	1,626	1,500	
6196-800 PERSONAL PROTECTIVE EQUIPME	677	535	1,620	3,500	840	1,440	6,000	
TOTAL EMPLOYMENT EXPENSES	150,063	136,241	149,468	157,304	140,488	151,452	153,169	
SERVICES								
6215-800 RURAL FIRE EXPENSE	0	0	0	0	0	0	0	
6230-800 PROFESSIONAL SERVICES	621	944	442	900	1,763	2,937	3,000	
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	60	50	130	400	0	0	400	
6251-800 VEHICLE/EQUIP REPAIR SERVIC	2,026	6,184	1,888	7,500	2,180	2,545	7,500	
6255-800 BUILDING/GROUNDS REP/MAINT	364	1,014	1,424	5,000	744	624	5,000	
6260-800 TELEPHONE SERVICES	3,766	4,190	4,946	4,000	4,424	4,831	4,000	
6261-800 UTILITY SERVICES	18,431	25,094	17,245	15,000	16,501	13,555	15,000	
6265-800 GENERAL ADVERTISING	0	0	172	300	42	0	300	
6266-800 LEGAL ADVERTISING	0	0	46	150	78	0	150	
6290-800 COMPUTER SERVICES	1,644	1,850	3,356	2,500	934	1,052	2,500	
6295-800 OTHER SERVICES	0	70	329	500	557	681	500	
TOTAL SERVICES	26,912	39,395	29,979	36,250	27,223	26,225	38,350	
MATERIAL AND SUPPLIES								
6310-800 OFFICE SUPPLIES	798	1,442	959	1,100	1,101	1,871	1,100	
6320-800 JANITORIAL SUPPLIES	595	235	253	600	147	91	500	
6330-800 BOOKS/PUBLICATIONS/MAPS	126	824	3,277	500	219	69	500	
6340-800 GASOLINE/FUEL/OIL	9,827	8,488	8,246	12,000	6,525	7,961	12,000	
6345-800 VEHICLE/EQUIP REPAIR SUPPLI	14,819	13,201	14,533	8,000	12,402	12,851	12,000	
6350-800 BUILDING/GROUNDS REP/MAINT	785	1,439	1,969	1,500	1,095	1,056	3,000	
6390-800 OTHER SUPPLIES	12,028	6,179	4,813	4,500	4,365	4,552	4,500	
TOTAL MATERIAL AND SUPPLIES	38,978	31,807	34,051	28,200	25,854	28,450	33,600	

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
OTHER EXPENSES									
6420-800	WORKMEN'S COMP INSURANCE	10,579	12,101	8,420	10,110	10,110	17,332	11,558	
6425-800	FIREMEN CASH EXPENSE	125	115	90	0	146	154	0	
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	28	0	0	0	0	
TOTAL OTHER EXPENSES		10,704	12,215	8,538	10,110	10,256	17,486	11,558	
MISCELLANEOUS EXPENSES									
6500-800	MISCELLANEOUS EXPENSE	0	0	0	0	2,865	0	0	
6505-800	ICE STORM 2002	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	2,865	0	0	
CAPITAL OUTLAY									
6710-800	VEHICLES	10,750	0	0	0	0	0	0	
6720-800	EQUIPMENT	0	0	0	4,000	0	0	10,500	
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	0	0	0	0	
TOTAL CAPITAL OUTLAY		10,750	0	0	4,000	0	0	10,500	
TOTAL 800-FIRE DEPARTMENT		237,407	219,659	222,036	235,864	206,685	223,612	247,177	

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015-2016 --) REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-850	SALARIES	565,264	550,320	568,494	575,412	509,844	546,301	578,144	____________
6130-850	FICA/MEDICARE	40,908	41,466	43,709	44,020	38,339	41,035	44,229	____________
6135-850	UNEMPLOYMENT	641	0	1,364	0	2,149	3,684	0	____________
6160-850	HEALTH INSURANCE	78,812	80,771	93,407	112,585	97,824	105,130	118,007	____________
6162-850	LIFE INSURANCE	1,307	1,235	1,364	1,395	1,253	1,358	1,395	____________
6165-850	DUES/MEMBERSHIPS	235	205	300	400	150	257	400	____________
6170-850	TRAINING EXPENSE	3,560	3,916	2,304	4,500	3,461	4,136	4,500	____________
6180-850	TRAVEL EXPENSE	2,187	2,022	1,004	3,000	1,211	1,192	2,000	____________
6190-850	RETIREMENT EXPENSE	31,972	30,844	35,083	60,898	50,889	54,117	66,437	____________
6195-850	UNIFORMS/EQUIPMENT	6,139	8,987	4,870	6,500	6,567	4,832	6,500	____________
6197-850	EQUIPMENT	1,381	4,681	5,699	10,000	8,545	10,287	11,000	____________
6198-850	AMMUNITION	3,000	389	2,745	3,500	2,004	619	3,500	____________
TOTAL EMPLOYMENT EXPENSES		735,406	724,837	760,345	822,210	722,237	772,945	836,112	
SERVICES									
6230-850	PROFESSIONAL SERVICES	5,658	7,055	13,407	8,000	11,213	16,336	10,000	____________
6231-850	LEGAL SERVICES	2,790	0	0	0	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	1,410	2,216	2,807	1,500	1,645	2,350	2,000	____________
6251-850	VEHICLE/EQUIP REPAIR SERVIC	2,118	6,910	3,179	5,000	2,417	3,035	4,000	____________
6255-850	BUILDING/GROUNDS REP/MAINT	16,991	734	512	750	295	346	750	____________
6260-850	TELEPHONE SERVICES	5,837	8,532	19,734	9,000	2,068	2,235	9,000	____________
6261-850	UTILITY SERVICES	12,067	11,162	13,376	12,000	10,800	9,889	12,000	____________
6262-850	911 SERVICES	10,305	9,137	9,702	11,500	13,753	15,019	11,500	____________
6265-850	GENERAL ADVERTISING	1,830	1,344	178	1,000	0	0	750	____________
6266-850	LEGAL ADVERTISING	78	209	0	150	0	0	100	____________
6290-850	COMPUTER SERVICES	4,918	5,073	1,068	5,000	3,734	3,318	5,000	____________
6295-850	OTHER SERVICES	5,128	3,402	1,577	4,500	3,991	5,106	4,500	____________
TOTAL SERVICES		69,130	55,775	65,540	58,400	49,916	57,633	59,600	
MATERIAL AND SUPPLIES									
6310-850	OFFICE SUPPLIES	4,462	6,797	5,414	5,000	4,910	4,923	6,000	____________
6320-850	JANITORIAL SUPPLIES	203	519	409	300	249	400	400	____________
6330-850	BOOKS/PUBLICATIONS/MAPS	39	126	0	400	0	0	200	____________
6340-850	GASOLINE/FUEL/OIL	31,910	34,932	36,779	35,000	27,893	32,953	35,000	____________
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	12,553	12,827	19,159	12,000	12,735	15,389	10,000	____________
6350-850	BUILDING/GROUNDS REP/MAINT	10,013	6,578	3,382	3,000	463	503	4,000	____________
6370-850	JAIL/PRISONER EXPENSES	91	0	0	0	0	0	0	____________
6375-850	ANIMAL CARE SUPPLIES	1,383	782	209	1,500	778	1,322	1,500	____________
6390-850	OTHER SUPPLIES	6,388	4,095	3,220	4,000	2,414	2,760	3,500	____________
6395-850	SCHOOL CROSSING GUARD EXPEN	6,000	6,026	6,000	6,000	0	0	6,000	____________
TOTAL MATERIAL AND SUPPLIES		73,041	72,682	74,573	67,200	49,443	58,250	66,600	

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER EXPENSES									
6420-850	WORKMEN'S COMP INSURANCE	27,769	28,953	22,104	15,854	15,854	27,179	17,901	
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	1,710	2,475	3,060	3,000	2,880	3,729	3,000	
6450-850	CRIME VICTIM FUND	5,994	4,513	7,128	6,000	5,398	6,292	6,000	
6451-850	P.O.S.T. FEE PAYMENT	839	634	997	750	760	886	750	
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
6480-850	DARE PROGRAM EXPENSES	434	2,538	0	1,500	0	0	500	
TOTAL OTHER EXPENSES		36,747	39,112	33,288	27,104	24,892	38,086	28,151	
MISCELLANEOUS EXPENSES									
6500-850	MISCELLANEOUS EXPENSE	214	105	88	0	2,800	0	0	
TOTAL MISCELLANEOUS EXPENSES		214	105	88	0	2,800	0	0	
CAPITAL OUTLAY									
6710-850	VEHICLES	0	52,366	78,048	0	0	0	0	
6720-850	EQUIPMENT	7,015	100,760	9,965	0	538	922	9,000	
6730-850	BUILDINGS/BUILDING IMPROVEM	336	250	0	0	0	0	0	
6740-850	LAND	0	0	0	0	0	0	0	
6750-850	POLICE GRANTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		7,351	153,376	88,013	0	538	922	9,000	
TRANSFERS OR DEBT SERVICE									
6838-850	911 EQUIP PRIN PYMNT MPUA	0	0	0	0	0	0	0	
6839-850	911 EQUIP INT PYMNT MPUA	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0	
TOTAL 850-POLICE DEPARTMENT		921,889	1,045,887	1,021,847	974,914	849,826	927,837	999,463	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-860	SALARIES	50,155	48,783	51,350	50,210	46,531	49,848	52,479	
6130-860	FICA/MEDICARE	3,588	3,639	3,920	3,842	3,469	3,715	4,015	
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-860	HEALTH INSURANCE	11,272	11,591	12,752	15,012	13,191	14,209	15,735	
6162-860	LIFE INSURANCE	186	186	186	186	171	186	186	
6165-860	DUES/MEMBERSHIPS	150	153	150	100	215	0	300	
6170-860	TRAINING EXPENSE	350	654	325	750	965	1,553	800	
6180-860	TRAVEL EXPENSE	639	906	838	1,000	966	1,655	1,000	
6190-860	RETIREMENT EXPENSE	2,898	3,072	3,038	4,720	4,374	4,686	7,243	
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		69,236	68,984	72,558	75,820	69,882	75,853	81,758	
SERVICES									
6220-860	FINGER PRINTING SERVICES	0	932	1,826	1,000	1,492	1,735	1,000	
6230-860	PROFESSIONAL SERVICES	25	175	0	500	25	0	500	
6231-860	LEGAL SERVICES	38,525	35,850	26,560	45,000	29,425	34,586	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	28	0	0	100	0	0	100	
6260-860	TELEPHONE SERVICES	0	1	308	500	127	195	300	
6290-860	COMPUTER SERVICES	1,201	1,225	834	500	974	987	600	
TOTAL SERVICES		39,778	38,183	29,527	47,600	32,043	37,502	47,500	
MATERIAL AND SUPPLIES									
6310-860	OFFICE SUPPLIES	3,622	1,973	2,783	2,000	1,200	951	2,000	
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6373-860	INMATE HOUSING EXPENSES	4,237	4,154	5,765	2,500	4,285	5,542	3,500	
6390-860	OTHER SUPPLIES	12	0	0	100	0	0	100	
TOTAL MATERIAL AND SUPPLIES		7,871	6,126	8,548	4,600	5,485	6,493	5,600	
OTHER EXPENSES									
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0	
6410-860	SHERIFF RETIREMENT	0	0	1,428	200	2,204	2,549	2,500	
6420-860	WORKMAN'S COMP INS	1,322	306	1,053	91	91	156	91	
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		1,322	306	2,481	291	2,295	2,705	2,591	

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
MISCELLANEOUS EXPENSES								
6500-860 MISCELLANEOUS EXPENSE	0	0	22	0	345	0	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	22	0	345	0	0	
TOTAL 860-MUNICIPAL COURT	118,208	113,599	113,136	128,311	110,048	122,553	137,449	

10 -GENERAL FUND

880-AIRPORT

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	109,248	33,521	53,348	458,947	219,567	21,330	328,393	
6651-880 LOCAL MATCH FOR AIR-21 GRAN	5,750	1,765	2,023	36,117	11,557	1,123	29,245	
TOTAL CDBG EXPENSES	114,998	35,285	55,371	495,064	231,123	22,454	357,638	
TOTAL 880-AIRPORT	114,998	35,285	55,371	495,064	231,123	22,454	357,638	

10 -GENERAL FUND

900-INDUSTRIAL PARK

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	0	0	0	0	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		0	0	0	0	0	0	0	
SERVICES									
6230-900	PROFESSIONAL SERVICES	0	0	0	0	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	0	0	0	0	
6260-900	TELEPHONE SERVICES	0	0	0	0	0	0	0	
6261-900	UTILITY SERVICES	1,045	535	533	1,200	443	429	0	
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		1,045	535	533	1,200	443	429	0	
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	0	0	0	0	0	0	0	
6365-900	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0	
6390-900	OTHER SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0	

10 -GENERAL FUND

900-INDUSTRIAL PARK

				(-------------- 2014-2015	----------------	---------------)	(------ 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	1,045	535	533	1,200	443	429	0	

10 -GENERAL FUND

980-INTERFUND TRANSFERS

		2011-2012	2012-2013	2013-2014	(------ 2014-2015 CURRENT	------ 2014-2015 Y-T-D	2014-2015 ------)PROJECTED	(------ 2015-2016 REQUESTED	2015-2016 ------)PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	(295,001)	0	0	0	0	____________
TOTAL TRANSFERS OR DEBT SERVICE		0	0	(295,001)	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS		0	0	(295,001)	0	0	0	0	
TOTAL EXPENDITURES		2,404,751	2,552,556	2,241,537	3,289,592	2,532,167	2,527,156	3,092,750	
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6197-850 EQUIPMENT CURRENT YEAR NOTES:
PLATES FOR ACTIVE SHOOTER- 3000

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

6231-860 LEGAL SERVICES PERMANENT NOTES:
CITY ATTORNEY AND PUBLIC DEFENDER FEES

6233-730 ENGINEERING SERVICES CURRENT YEAR NOTES:
ENGINEERING FOR NEW SECTION

6255-670 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
ROOF REPAIRS FOR SHOP

6255-700 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
ROOF REPAIRS FOR SHOP

6310-850 OFFICE SUPPLIES CURRENT YEAR NOTES:
SOFTWARE FOR ACCIDENT REPORTS- 1000

6355-710 EQUIPMENT REPLACEMENT CURRENT YEAR NOTES:
PUMPS FOR THE POOL

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

10 -GENERAL FUND

980-INTERFUND TRANSFERS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
6650-880	AIRPORT MAINT - GRANTS	PERMANENT NOTES:							
		AIRPORT RUNWAY FED SHARE FY 14-15							
6651-880	LOCAL MATCH FOR AIR-21 GRA	PERMANENT NOTES:							
		AIRPORT RUNWAY LOCAL SHARE FY 14-15							
6720-400	EQUIPMENT	CURRENT YEAR NOTES:							
		COMPUTERS							
6720-700	EQUIPMENT	CURRENT YEAR NOTES:							
		PICNIC TABLES- 5200							
		PORTABLE TOILETS- 5600							
6720-710	EQUIPMENT	CURRENT YEAR NOTES:							
		LOUNGE CHAIRS-4000							
		TABLES- 4000							
6720-730	EQUIPMENT	CURRENT YEAR NOTES:							
		MOWER- 8500							
6720-800	EQUIPMENT	CURRENT YEAR NOTES:							
		AIR BAGS- 4500							
		VEHICLE STABILIZATION KIT- 6000							
6720-850	EQUIPMENT	CURRENT YEAR NOTES:							
		BODY CAMS IF WE GET A GRANT							
6835-400	DED DIV ENERGY LOAN PRIN	PERMANENT NOTES:							
		ENERGY LOAN							
REVENUES OVER/(UNDER) EXPENDITURES		8,756	(49,706)	531,500	8,450	(123,549)	(26,844)	(172,537)	

20 -UTILITY FUND

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	214,101	246,388	154,719	43,080	16,411	19,590	38,700	
500-ELECTRIC PLANT	5,387,809	5,613,746	5,540,873	5,693,000	5,088,840	5,818,757	5,642,500	
550-WATER PLANT	1,095,044	1,112,622	1,042,582	1,230,450	869,101	1,014,141	1,129,500	
600-WASTEWATER TREATMENT	502,606	702,897	832,252	842,800	748,032	839,754	838,800	
650-SANITATION	263,382	262,170	268,847	260,000	235,267	258,854	260,000	
TOTAL REVENUE	7,462,941	7,937,823	7,839,273	8,069,330	6,957,651	7,951,096	7,909,500	
EXPENDITURE SUMMARY								
400-ADMINISTRATION	1,325,501	1,385,329	1,430,600	1,949,354	1,655,843	1,946,322	1,702,217	
500-ELECTRIC PLANT	3,820,752	4,392,959	4,252,343	3,934,586	3,842,044	4,383,497	4,208,482	
520-ELECTRIC TRANS AND DI	999,434	994,505	974,757	596,796	338,074	357,055	537,539	
550-WATER PLANT	383,924	435,599	431,107	589,007	390,165	433,742	630,394	
570-WATER TRANS AND DISTR	251,369	249,247	248,221	283,564	234,275	280,990	323,287	
600-WASTEWATER TREATMENT	197,050	177,967	185,045	200,131	172,313	188,914	226,827	
620-SEWER COLLECTION	140,702	112,724	189,469	204,338	94,912	105,621	119,309	
650-SANITATION	247,569	284,498	263,731	259,500	239,414	239,621	259,500	
670-SHOP	38,870	34,916	40,766	42,118	34,091	36,477	46,042	
880-AIRPORT	0	0	0	0	4	6	0	
980-INTERFUND TRANSFERS	0	0	298,252	0	0	0	0	
TOTAL EXPENDITURES	7,405,171	8,067,742	8,314,289	8,059,394	7,001,135	7,972,247	8,053,597	
REVENUES OVER/(UNDER) EXPENDITURES	57,770	(129,920)	(475,016)	9,936	(43,484)	(21,151)	(144,097)	

20 -UTILITY FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET --------)
400-ADMINISTRATION									
GRANTS									
4710-400	RIVER BANK STABILIZATION GR	27,152	0	0	0	0	0	0	
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0	
4730-400	LOAN PROCEEDS	0	0	(99,259)	0	0	0	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	27,152	0	(99,259)	0	0	0	0	
EQUIPMENT RENTAL REVENUE									
5479-400	EQUIPMENT RENTAL	658	1,350	400	1,380	0	0	500	
	TOTAL EQUIPMENT RENTAL REVENUE	658	1,350	400	1,380	0	0	500	
INTEREST REVENUE									
5675-400	AIRPORT INTEREST INCOME	122,761	114,739	198,241	0	0	0	0	
5697-400	INTEREST INCOME FROM DDA	15,265	8,253	4,458	1,500	1,260	1,483	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	138,026	122,992	202,699	1,500	1,260	1,483	1,500	
RENT REVENUE									
5741-400	HANGAR RENT	0	0	0	0	0	0	0	
5742-400	RENT	250	0	0	0	0	0	0	
	TOTAL RENT REVENUE	250	0	0	0	0	0	0	
OTHER REVENUE									
5830-400	AVG MO PYMT DEFERRED REVENU	285	(2,002)	278	0	259	(3,754)	0	
5840-400	SCRAP METAL	3,425	2,450	0	2,000	0	0	1,500	
5860-400	ALARM CHARGES	1,260	1,275	1,260	1,200	1,245	1,311	1,200	
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0	
5888-400	SALE OF CITY SUPPLIES	701	2,562	8,320	5,000	1,133	1,943	2,500	
5889-400	SALE OF CAPITAL ASSETS	0	0	100	500	0	0	500	
5891-400	INSURANCE PROCEEDS	0	2,500	1,294	1,500	0	0	1,000	
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0	
	TOTAL OTHER REVENUE	5,671	6,785	11,252	10,200	2,637	(500)	6,700	

20 -UTILITY FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS REVENUE									
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0	____________
5995-400	MISCELLANEOUS INCOME	11,472	100,572	28,839	15,000	12,555	18,606	15,000	____________
5996-400	POLE ATTACHMENT FEE	30,773	14,704	10,787	15,000	0	0	15,000	____________
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0	____________
5999-400	CASH LONG OR SHORT	100	(15)	1	0	(40)	0	0	____________
TOTAL MISCELLANEOUS REVENUE		42,346	115,261	39,627	30,000	12,515	18,606	30,000	
TOTAL 400-ADMINISTRATION		214,101	246,388	154,719	43,080	16,411	19,590	38,700	

500-ELECTRIC PLANT
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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ELECTRIC REVENUE									
5000-500	ELECTRIC SALES	5,149,501	5,195,332	5,036,160	5,400,000	4,513,481	5,119,734	5,250,000	____________
5003-500	ELECTRIC SALES-WHOLESALE	0	(5,137)	0	0	0	0	0	____________
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0	____________
5007-500	PURCHASED POWER ADJUSTMENT	111,783	328,417	414,806	200,000	489,174	601,976	300,000	____________
5010-500	STREET LIGHTING	21,000	21,000	21,000	21,000	17,500	21,000	21,000	____________
5020-500	ELECTRIC CONNECTION CHARGES	38,817	3,000	760	2,000	1,866	1,389	1,500	____________
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0	____________
5040-500	ELECTRIC PENALTIES	66,708	71,134	68,147	70,000	66,819	74,658	70,000	____________
TOTAL ELECTRIC REVENUE		5,387,809	5,613,746	5,540,873	5,693,000	5,088,840	5,818,757	5,642,500	
TOTAL 500-ELECTRIC PLANT		5,387,809	5,613,746	5,540,873	5,693,000	5,088,840	5,818,757	5,642,500	

550-WATER PLANT
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		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER REVENUE									
5100-550	WATER SALES	1,021,226	1,080,248	1,013,343	1,200,000	842,736	976,621	1,100,000	____________
5120-550	WATER CONNECTION CHARGES	5,575	5,750	4,575	4,500	2,009	3,445	4,000	____________
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0	____________
5140-550	WATER PENALTIES	12,246	12,267	11,870	13,000	10,602	11,463	12,500	____________
5150-550	STATE PRIMACY FEE	6,913	6,952	6,972	6,950	6,956	11,925	7,000	____________
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0	____________
5160-550	BULK WATER SALES	49,084	7,406	5,823	6,000	6,797	10,688	6,000	____________
TOTAL WATER REVENUE		1,095,044	1,112,622	1,042,582	1,230,450	869,101	1,014,141	1,129,500	
TOTAL 550-WATER PLANT		1,095,044	1,112,622	1,042,582	1,230,450	869,101	1,014,141	1,129,500	

20 -UTILITY FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
600-WASTEWATER TREATMENT									
SEWER REVENUE									
5200-600	SEWER CHARGES	499,603	700,405	829,946	840,000	744,829	834,091	835,000	
5220-600	SEWER CONNECTION CHARGES	687	175	0	500	900	1,714	1,500	
5230-600	SEWER ADJUSTMENTS	0	0	0	0	0	0	0	
5250-600	STATE PRIMACY FEE	2,316	2,316	2,306	2,300	2,304	3,949	2,300	
TOTAL SEWER REVENUE		502,606	702,897	832,252	842,800	748,032	839,754	838,800	
TOTAL 600-WASTEWATER TREATMENT		502,606	702,897	832,252	842,800	748,032	839,754	838,800	
650-SANITATION									
SANITATION REVENUE									
5300-650	SANITATION CHARGES	263,382	262,170	268,847	260,000	235,267	258,854	260,000	
5330-650	SANITATION ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL SANITATION REVENUE		263,382	262,170	268,847	260,000	235,267	258,854	260,000	
TOTAL 650-SANITATION		263,382	262,170	268,847	260,000	235,267	258,854	260,000	
TOTAL REVENUE		7,462,941	7,937,823	7,839,273	8,069,330	6,957,651	7,951,096	7,909,500	

20 -UTILITY FUND
400-ADMINISTRATION

					(------ 2014-2015	------)	(--- 2015-2016	---)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES								
6100-400 ELECTED OFFICIAL SALARIES	7,020	7,430	7,658	7,416	5,970	6,531	7,200	
6110-400 APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0	
6120-400 SALARIES	161,967	146,904	146,441	123,244	130,467	152,750	124,784	
6130-400 FICA/MEDICARE	11,686	11,979	12,171	9,996	10,150	10,674	10,226	
6135-400 UNEMPLOYMENT	0	0	0	0	954	0	0	
6160-400 HEALTH INSURANCE	17,417	18,111	19,457	24,018	18,504	21,246	25,175	
6162-400 LIFE INSURANCE	321	319	312	335	267	301	335	
6165-400 DUES/MEMBERSHIPS	2,831	3,009	6,034	3,000	2,954	1,507	3,000	
6170-400 TRAINING EXPENSE	4,647	5,430	3,865	5,000	3,214	3,915	5,000	
6180-400 TRAVEL EXPENSE	1,238	1,427	1,646	3,000	917	1,160	3,000	
6190-400 RETIREMENT EXPENSE	8,695	9,168	8,120	11,585	9,045	9,444	17,221	
6195-400 UNIFORMS/EQUIPMENT	33	229	131	0	37	32	0	
TOTAL EMPLOYMENT EXPENSES	215,856	204,007	205,834	187,594	182,480	207,560	195,941	
SERVICES								
6230-400 PROFESSIONAL SERVICES	595	5,143	7,807	5,000	5,367	15,159	4,000	
6231-400 LEGAL SERVICES	4,911	8,506	11,622	5,000	5,992	1,921	5,600	
6232-400 ACCOUNTING SERVICES	5,440	6,240	6,400	7,000	8,600	4,457	7,400	
6233-400 ENGINEERING SERVICES	6,657	578	304	0	0	0	0	
6250-400 OFFICE EQUIPMENT REPAIR SER	1,614	2,664	1,523	1,000	1,292	1,632	1,200	
6251-400 VEHICLE/EQUIP REPAIR SERVIC	0	18	0	0	8	0	300	
6255-400 BUILDING/GROUNDS REP/MAINT	3,257	230	431	6,000	6,406	10,939	4,000	
6260-400 TELEPHONE SERVICES	2,768	3,118	3,595	2,800	3,591	4,107	2,800	
6261-400 UTILITY SERVICES	4,690	3,947	3,794	5,000	3,489	3,616	5,000	
6262-400 STREET LIGHTS	21,000	21,000	21,000	21,000	17,500	21,000	21,000	
6265-400 GENERAL ADVERTISING	2,146	1,459	652	1,500	215	122	1,500	
6266-400 LEGAL ADVERTISING	321	1,817	2,926	800	1,896	1,836	800	
6285-400 MISSOURI ONE CALL LOCATES	742	758	676	800	649	789	800	
6290-400 COMPUTER SERVICES	8,018	15,813	11,163	10,000	11,761	2,807	8,800	
6295-400 OTHER SERVICES	9,932	9,926	11,900	6,000	6,769	6,913	6,400	
TOTAL SERVICES	72,089	81,217	83,793	71,900	73,534	75,298	69,600	
MATERIAL AND SUPPLIES								
6310-400 OFFICE SUPPLIES	5,195	5,653	5,342	8,000	3,893	5,146	6,000	
6315-400 LEAF BAGS PURCHASED	472	0	477	700	478	819	800	
6320-400 JANITORIAL SUPPLIES	323	324	400	300	274	273	300	
6330-400 BOOKS/PUBLICATIONS/MAPS	514	136	26	500	430	736	500	
6340-400 GASOLINE/FUEL/OIL	853	1,099	1,189	1,100	546	719	1,000	
6345-400 VEHICLE/EQUIP REPAIR SUPPLI	569	456	418	500	619	899	500	
6350-400 BUILDING/GROUNDS REP/MAINT	291	1,872	1,943	2,500	905	454	1,500	
6390-400 OTHER SUPPLIES	1,853	1,837	1,313	2,000	1,031	1,069	1,000	
TOTAL MATERIAL AND SUPPLIES	10,071	11,375	11,109	15,600	8,175	10,116	11,600	

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER EXPENSES									
6410-400	PROPERTY/EQUIPMENT INSURANC	19,823	36,012	32,263	38,000	21,526	24,404	38,000	
6415-400	LIABILITY INSURANCE	10,673	18,245	18,034	21,000	34,221	50,947	21,000	
6420-400	WORKMEN'S COMP INSURANCE	5,755	5,016	3,158	4,741	7,120	12,205	4,912	
6430-400	VEHICLE/EQUIPMENT RENTAL	88	88	150	0	109	187	0	
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0	
6440-400	CONTRIBUTIONS	120	120	360	0	120	206	0	
6465-400	DNR UMB ADMIN FEE/WTR	12,205	11,404	10,435	11,000	9,576	15,814	11,000	
6466-400	DNR UMB ADMIN FEE/SEWER	10,459	9,789	10,744	11,000	9,747	16,306	11,000	
6470-400	STATE PRIMACY FEE/WTR	6,757	6,783	6,804	7,000	6,729	11,535	7,000	
6471-400	SEWER PRIMACY FEE	2,201	2,201	2,191	2,500	2,188	3,752	2,500	
TOTAL OTHER EXPENSES		68,081	89,659	84,139	95,241	91,336	135,355	95,412	
MISCELLANEOUS EXPENSES									
6500-400	MISCELLANEOUS EXPENSE	2,208	4,019	(6,528)	2,000	2,170	3,192	2,000	
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	
6535-400	ETS CREDIT CARD FEES	4,630	6,090	6,390	7,000	8,784	11,353	10,000	
TOTAL MISCELLANEOUS EXPENSES		6,838	10,109	(138)	9,000	10,954	14,546	12,000	
CAPITAL OUTLAY									
6710-400	VEHICLES	0	0	0	0	0	0	0	
6720-400	EQUIPMENT	0	0	6,765	0	0	0	4,000	
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	6,765	0	0	0	4,000	
TRANSFERS OR DEBT SERVICE									
6800-400	BAD DEBT EXPENSE	17,126	35,210	34,309	20,000	47,181	55,423	15,000	
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0	
6812-400	2001 DRINKING WATER SRF-PRI	0	(0)	0	270,000	257,500	278,574	285,000	
6814-400	2001 CLEAN WATER SRF-PRIN	0	0	(0)	155,000	145,417	157,858	160,000	
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0	
6822-400	2001 DRINKING WATER SRF-INT	167,081	156,031	79,512	90,279	73,282	81,363	80,585	
6824-400	2001 CLEAN WATER SRF-INT	108,807	92,363	93,103	30,560	24,083	26,706	27,214	
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	10,048	26,583	0	0	0	0	
6835-400	DED DIV ENERGY LOAN PRIN	0	0	10,119	10,180	6,539	15,793	9,572	
6836-400	DED DIV ENERGY LOAN INT	0	0	0	0	1,061	0	1,009	
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	2,580	0	0	
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	26,357	115,000	0	0	0	
6870-400	MAMU LEASE/UTILITY IMP	44,553	37,605	40,382	135,000	122,821	131,704	135,284	
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	615,000	657,705	728,734	744,000	608,901	756,025	600,000	

20 -UTILITY FUND

400-ADMINISTRATION

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
6885-400 PAY OFF SPEC BLDG	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	952,567	988,962	1,039,099	1,570,019	1,289,365	1,503,447	1,313,664	
TOTAL 400-ADMINISTRATION	1,325,501	1,385,329	1,430,600	1,949,354	1,655,843	1,946,322	1,702,217	

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-500	SALARIES	57,394	58,782	49,533	51,544	50,111	53,700	53,982	____________
6130-500	FICA/MEDICARE	4,111	4,552	3,923	3,944	3,786	4,063	4,130	____________
6135-500	UNEMPLOYMENT	0	1,152	0	0	0	0	0	____________
6160-500	HEALTH INSURANCE	11,268	11,661	10,731	15,012	13,334	14,331	15,735	____________
6162-500	LIFE INSURANCE	338	186	155	186	176	195	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	0	0	0	250	0	0	250	____________
6190-500	RETIREMENT EXPENSE	2,664	3,854	2,074	4,846	4,710	5,048	7,450	____________
6195-500	UNIFORMS/EQUIPMENT	696	422	423	800	754	960	600	____________
TOTAL EMPLOYMENT EXPENSES		76,470	80,608	66,838	77,082	72,871	78,298	82,833	
SERVICES									
6230-500	PROFESSIONAL SERVICES	451	444	1,080	2,500	84	101	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	45	0	1,173	10,000	1,688	2,893	5,000	____________
6250-500	OFFICE EQUIPMENT REPAIR SER	368	0	0	500	0	0	500	____________
6251-500	VEHICLE/EQUIP REPAIR SERVIC	10,475	7,410	45,223	15,000	265	454	15,000	____________
6255-500	BUILDING/GROUNDS REP/MAINT	7,790	11,372	393	12,000	0	0	5,000	____________
6260-500	TELEPHONE SERVICES	2,256	2,135	2,067	2,500	1,949	2,123	2,500	____________
6261-500	UTILITY SERVICES	35,656	44,503	39,239	35,000	26,493	22,852	32,000	____________
6265-500	GENERAL ADVERTISING	142	0	130	250	0	0	250	____________
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-500	COMPUTER SERVICES	0	23	251	1,000	75	129	1,000	____________
6295-500	OTHER SERVICES	0	153	0	0	0	0	0	____________
TOTAL SERVICES		57,182	66,039	89,557	78,750	30,554	28,552	63,750	
MATERIAL AND SUPPLIES									
6310-500	OFFICE SUPPLIES	131	78	774	2,500	163	252	750	____________
6320-500	JANITORIAL SUPPLIES	353	271	647	400	187	104	500	____________
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6340-500	GASOLINE/FUEL/OIL	292	158	1,816	30,000	20,396	34,965	30,000	____________
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	17,253	24,810	6,677	20,000	330	354	15,000	____________
6350-500	BUILDING/GROUNDS REP/MAINT	8,995	11,707	44,871	7,000	4,481	3,891	7,000	____________
6355-500	EQUIPMENT REPLACEMENT	0	0	130	3,500	398	683	3,500	____________
6380-500	ELECTRICITY PURCHASED	3,650,829	4,201,736	4,026,979	3,700,000	3,704,548	4,224,487	4,000,000	____________
6390-500	OTHER SUPPLIES	2,635	2,401	2,471	1,500	2,301	2,524	1,500	____________
TOTAL MATERIAL AND SUPPLIES		3,680,488	4,241,160	4,084,364	3,764,900	3,732,804	4,267,260	4,058,250	

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
OTHER EXPENSES								
6420-500 WORKMEN'S COMP INSURANCE	6,612	5,071	5,263	3,854	5,376	9,216	3,649	
6430-500 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	6,612	5,071	5,263	3,854	5,376	9,216	3,649	
MISCELLANEOUS EXPENSES								
6500-500 MISCELLANEOUS EXPENSE	0	80	133	0	440	171	0	
TOTAL MISCELLANEOUS EXPENSES	0	80	133	0	440	171	0	
CAPITAL OUTLAY								
6710-500 VEHICLES	0	0	0	0	0	0	0	
6720-500 EQUIPMENT	0	0	0	10,000	0	0	0	
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	6,188	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	6,188	10,000	0	0	0	
TOTAL 500-ELECTRIC PLANT	3,820,752	4,392,959	4,252,343	3,934,586	3,842,044	4,383,497	4,208,482	

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-520	SALARIES	180,061	171,803	178,703	178,456	165,529	178,344	179,318	____________
6130-520	FICA/MEDICARE	12,521	12,667	13,633	13,652	12,041	12,974	13,718	____________
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-520	HEALTH INSURANCE	22,553	23,113	25,503	30,023	26,405	28,458	31,469	____________
6162-520	LIFE INSURANCE	372	372	372	372	341	372	372	____________
6165-520	DUES/MEMBERSHIPS	51	51	45	0	0	0	0	____________
6170-520	TRAINING EXPENSE	0	0	0	500	0	0	500	____________
6180-520	TRAVEL EXPENSE	33	0	0	150	0	0	150	____________
6190-520	RETIREMENT EXPENSE	10,244	10,960	10,758	16,775	15,560	16,764	24,746	____________
6195-520	UNIFORMS/EQUIPMENT	3,057	3,487	3,493	3,500	2,770	3,219	3,500	____________
TOTAL EMPLOYMENT EXPENSES		228,892	222,453	232,506	243,428	222,646	240,131	253,773	
SERVICES									
6230-520	PROFESSIONAL SERVICES	368	1,029	1,627	1,000	562	723	20,000	____________
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	807	16,477	4,178	10,000	5,017	7,945	10,000	____________
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	____________
6251-520	VEHICLE/EQUIP REPAIR SERVIC	1,765	1,378	9,870	8,000	1,340	0	6,000	____________
6255-520	BUILDING/GROUNDS REP/MAINT	52	483	550	5,000	66	113	6,670	____________
6260-520	TELEPHONE SERVICES	2,690	2,487	2,740	2,500	2,326	2,543	2,600	____________
6261-520	UTILITY SERVICES	3,006	2,904	3,211	3,500	2,778	2,820	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	10,891	21,795	1,003	50,000	933	1,046	50,000	____________
6290-520	COMPUTER SERVICES	0	23	34	200	0	0	200	____________
6295-520	OTHER SERVICES	192	1,108	812	1,000	218	374	1,000	____________
TOTAL SERVICES		19,773	47,683	24,023	81,200	13,240	15,564	99,970	
MATERIAL AND SUPPLIES									
6310-520	OFFICE SUPPLIES	24	172	740	500	244	364	500	____________
6320-520	JANITORIAL SUPPLIES	112	23	54	250	15	0	250	____________
6330-520	BOOKS/PUBLICATIONS/MAPS	62	0	0	250	51	88	250	____________
6340-520	GASOLINE/FUEL/OIL	7,216	5,855	5,085	8,000	5,528	6,673	8,000	____________
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	18,239	6,842	7,159	10,000	8,673	9,950	10,000	____________
6350-520	BUILDING/GROUNDS REP/MAINT	3,213	2,394	279	2,500	612	848	2,500	____________
6355-520	EQUIPMENT REPLACEMENT	0	0	929	1,500	590	0	3,500	____________
6360-520	NEW CONSTRUCTION	0	1,150	0	10,000	1,820	3,120	5,000	____________
6385-520	LINE REPAIR SUPPLIES	84,735	75,127	57,491	75,000	73,428	70,418	80,000	____________
6390-520	OTHER SUPPLIES	815	933	498	1,000	544	684	1,000	____________
6391-520	CHRISTMAS DECORATIONS	5,209	0	1,245	5,000	4,707	0	5,000	____________
TOTAL MATERIAL AND SUPPLIES		119,625	92,495	73,480	114,000	96,211	92,145	116,000	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-520 WORKMEN'S COMP INSURANCE	13,223	13,839	10,526	7,168	5,376	9,216	7,296	
6430-520 VEHICLE/EQUIPMENT RENTAL	0	0	500	1,000	0	0	500	
TOTAL OTHER EXPENSES	13,223	13,839	11,026	8,168	5,376	9,216	7,796	
MISCELLANEOUS EXPENSES								
6500-520 MISCELLANEOUS EXPENSE	0	0	50	0	600	0	0	
6505-520 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	50	0	600	0	0	
CAPITAL OUTLAY								
6710-520 VEHICLES	0	0	0	0	0	0	0	
6720-520 EQUIPMENT	0	0	2,707	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	(1)	0	(1)	150,000	0	0	60,000	
TOTAL CAPITAL OUTLAY	(1)	0	2,707	150,000	0	0	60,000	
DEPRECIATION								
6980-520 DEPRECIATION EXPENSE	630,084	629,409	630,965	0	0	0	0	
6985-520 AMORTIZATION EXPENSE	(12,163)	(11,374)	0	0	0	0	0	
TOTAL DEPRECIATION	617,921	618,035	630,965	0	0	0	0	
TOTAL 520-ELECTRIC TRANS AND DI	999,434	994,505	974,757	596,796	338,074	357,055	537,539	

20 -UTILITY FUND

550-WATER PLANT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-550	SALARIES	131,484	129,642	131,705	132,593	116,664	122,674	126,523	
6130-550	FICA/MEDICARE	8,931	9,004	9,604	10,448	8,374	8,778	9,536	
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-550	HEALTH INSURANCE	22,075	22,746	25,005	30,023	25,724	27,655	31,469	
6162-550	LIFE INSURANCE	364	428	363	372	281	289	372	
6165-550	DUES/MEMBERSHIPS	417	437	606	100	461	180	100	
6170-550	TRAINING EXPENSE	820	220	855	1,000	0	0	1,000	
6180-550	TRAVEL EXPENSE	240	30	232	200	0	0	200	
6190-550	RETIREMENT EXPENSE	7,240	8,082	7,908	12,464	9,706	9,371	17,203	
6195-550	UNIFORMS/EQUIPMENT	915	929	853	500	826	1,003	700	
TOTAL EMPLOYMENT EXPENSES		172,487	171,517	177,130	187,700	162,035	169,950	187,103	
SERVICES									
6230-550	PROFESSIONAL SERVICES	10,170	11,734	15,744	12,000	11,154	11,504	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	0	270	1,797	1,000	1,178	2,020	1,000	
6250-550	OFFICE EQUIPMENT REPAIR SER	0	1,220	0	500	0	0	500	
6251-550	VEHICLE/EQUIP REPAIR SERVIC	3,025	4,694	468	5,000	1,726	2,959	5,000	
6255-550	BUILDING/GROUNDS REP/MAINT	0	118	313	1,000	600	1,029	2,000	
6260-550	TELEPHONE SERVICES	1,184	1,277	1,447	1,500	1,257	1,353	1,500	
6261-550	UTILITY SERVICES	42,751	44,906	47,964	45,000	35,374	33,383	52,000	
6265-550	GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-550	LEGAL ADVERTISING	362	0	0	500	331	567	500	
6290-550	COMPUTER SERVICES	480	502	492	1,000	440	480	1,000	
6295-550	OTHER SERVICES	0	600	0	1,000	902	1,546	0	
TOTAL SERVICES		57,971	65,321	68,225	68,500	52,962	54,841	75,500	
MATERIAL AND SUPPLIES									
6310-550	OFFICE SUPPLIES	136	162	353	500	339	334	500	
6320-550	JANITORIAL SUPPLIES	239	217	136	500	195	213	500	
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200	
6340-550	GASOLINE/FUEL/OIL	1,655	2,165	4,437	2,000	1,038	1,328	2,000	
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	15,449	11,541	5,507	15,000	16,613	15,099	15,000	
6350-550	BUILDING/GROUNDS REP/MAINT	3,221	9,877	2,622	5,000	635	461	5,000	
6355-550	EQUIPMENT REPLACEMENT	0	0	3,447	70,000	2,391	4,099	39,000	
6360-550	CHEMICALS/LAB SUPPLIES	123,253	161,002	161,614	170,000	145,061	174,133	170,000	
6390-550	OTHER SUPPLIES	1,579	1,567	1,320	1,500	1,291	1,275	1,500	
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		145,532	186,532	179,436	264,700	167,563	196,942	233,700	

20 -UTILITY FUND

550-WATER PLANT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER EXPENSES									
6420-550	WORKMEN'S COMP INSURANCE	7,934	12,229	6,315	9,107	7,005	12,009	7,402	
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		7,934	12,229	6,315	9,107	7,005	12,009	7,402	
MISCELLANEOUS EXPENSES									
6500-550	MISCELLANEOUS EXPENSE	0	0	0	0	600	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	600	0	0	
CAPITAL OUTLAY									
6710-550	VEHICLES	0	0	0	0	0	0	0	
6720-550	EQUIPMENT	0	0	0	59,000	0	0	126,689	
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		0	0	0	59,000	0	0	126,689	
TOTAL 550-WATER PLANT		383,924	435,599	431,107	589,007	390,165	433,742	630,394	

20 -UTILITY FUND

570-WATER TRANS AND DISTR

					(-------------- 2014-2015	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-570 SALARIES	83,138	72,496	67,677	60,782	57,140	60,370	75,084	
6130-570 FICA/MEDICARE	5,698	5,411	5,204	4,790	4,209	4,458	5,744	
6135-570 UNEMPLOYMENT	0	0	0	0	464	795	0	
6160-570 HEALTH INSURANCE	13,160	12,010	12,228	15,012	11,449	13,148	15,735	
6162-570 LIFE INSURANCE	223	194	178	186	124	133	93	
6165-570 DUES/MEMBERSHIPS	267	317	283	250	296	0	250	
6170-570 TRAINING EXPENSE	130	0	0	250	346	0	250	
6180-570 TRAVEL EXPENSE	120	0	(10)	0	0	0	100	
6190-570 RETIREMENT EXPENSE	4,860	4,525	3,982	6,091	4,807	5,523	10,362	
6195-570 UNIFORMS/EQUIPMENT	1,036	849	786	1,000	769	887	1,000	
TOTAL EMPLOYMENT EXPENSES	108,634	95,803	90,329	88,361	79,603	85,314	108,618	
SERVICES								
6230-570 PROFESSIONAL SERVICES	4,533	2,846	4,455	5,000	574	838	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	3,456	0	2,748	5,000	250	429	5,000	
6250-570 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-570 VEHICLE/EQUIP REPAIR SERVIC	342	1,080	1,174	15,000	667	1,101	2,000	
6255-570 BUILDING/GROUNDS REP/MAINT	338	75	391	250	248	326	4,417	
6260-570 TELEPHONE SERVICES	587	711	854	1,000	727	793	1,000	
6261-570 UTILITY SERVICES	51,042	53,067	56,749	55,000	52,024	55,784	55,000	
6265-570 GENERAL ADVERTISING	307	0	0	100	0	0	100	
6266-570 LEGAL ADVERTISING	0	383	478	0	0	0	0	
6283-570 LINE REPAIR SERVICES	1,604	55	700	1,000	0	0	1,000	
6290-570 COMPUTER SERVICES	0	23	34	100	0	0	100	
6295-570 OTHER SERVICES	75	63	225	250	81	139	250	
TOTAL SERVICES	62,284	58,303	67,807	82,700	54,569	59,409	73,867	
MATERIAL AND SUPPLIES								
6310-570 OFFICE SUPPLIES	427	145	249	400	59	62	900	
6320-570 JANITORIAL SUPPLIES	0	0	0	100	7	0	100	
6330-570 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	68	0	0	
6340-570 GASOLINE/FUEL/OIL	13,470	11,328	7,579	15,000	6,315	6,999	15,000	
6345-570 VEHICLE/EQUIP REPAIR SUPPLI	7,626	17,806	17,971	12,000	8,739	11,501	13,000	
6350-570 BUILDING/GROUNDS REP/MAINT	1,561	1,247	1,776	1,500	595	766	1,500	
6355-570 EQUIPMENT REPLACEMENT	0	1,209	2,533	2,500	2,129	1,962	11,800	
6360-570 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6385-570 LINE REPAIR SUPPLIES	47,556	51,858	48,171	50,000	42,006	47,319	50,000	
6390-570 OTHER SUPPLIES	2,309	1,138	741	1,000	842	1,157	1,000	
TOTAL MATERIAL AND SUPPLIES	72,949	84,731	79,020	82,500	60,760	69,766	93,300	

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER EXPENSES								
6420-570 WORKMEN'S COMP INSURANCE	5,289	5,976	4,210	4,903	7,005	12,009	7,402	
6430-570 VEHICLE/EQUIPMENT RENTAL	133	53	0	100	0	0	100	
TOTAL OTHER EXPENSES	5,422	6,028	4,210	5,003	7,005	12,009	7,502	
MISCELLANEOUS EXPENSES								
6500-570 MISCELLANEOUS EXPENSE	0	23	100	0	550	0	0	
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	23	100	0	550	0	0	
CAPITAL OUTLAY								
6710-570 VEHICLES	0	0	0	0	0	0	0	
6720-570 EQUIPMENT	1,381	0	0	0	0	0	0	
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6730-570 BUILDINGS/BUILDING IMPROVEM	0	3,635	0	0	0	0	0	
6740-570 LAND	0	0	0	0	0	0	0	
6760-570 LINE/SYSTEM IMPROVEMENTS	699	726	6,755	25,000	31,787	54,493	40,000	
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	2,080	4,360	6,755	25,000	31,787	54,493	40,000	
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	251,369	249,247	248,221	283,564	234,275	280,990	323,287	

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-600	SALARIES	88,802	72,311	63,824	62,217	56,974	59,999	66,269	
6130-600	FICA/MEDICARE	5,775	4,815	4,424	4,903	4,237	4,455	5,070	
6135-600	UNEMPLOYMENT	0	3,906	0	0	0	0	0	
6160-600	HEALTH INSURANCE	16,907	12,065	13,359	15,012	12,742	13,424	15,735	
6162-600	LIFE INSURANCE	279	194	163	186	144	141	186	
6165-600	DUES/MEMBERSHIPS	267	512	283	300	341	77	300	
6170-600	TRAINING EXPENSE	198	325	0	250	160	17	500	
6180-600	TRAVEL EXPENSE	20	50	0	250	120	0	250	
6190-600	RETIREMENT EXPENSE	5,063	4,592	3,639	5,849	5,518	5,919	9,146	
6195-600	UNIFORMS/EQUIPMENT	780	497	513	500	292	290	500	
TOTAL EMPLOYMENT EXPENSES		118,092	99,266	86,204	89,467	80,529	84,322	97,956	
SERVICES									
6230-600	PROFESSIONAL SERVICES	8,567	13,818	20,357	20,000	13,061	12,616	20,000	
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-600	ACCOUNTING SERVICES	16	0	0	0	0	0	0	
6233-600	ENGINEERING SERVICES	0	115	0	1,500	7,310	8,331	2,000	
6250-600	OFFICE EQUIPMENT REPAIR SER	0	10	0	300	14	24	300	
6251-600	VEHICLE/EQUIP REPAIR SERVIC	2,644	0	3	10,000	6,196	10,622	10,000	
6255-600	BUILDING/GROUNDS REP/MAINT	75	0	0	500	9	15	300	
6260-600	TELEPHONE SERVICES	416	397	474	500	408	442	500	
6261-600	UTILITY SERVICES	42,173	37,508	39,971	43,000	35,083	39,054	43,000	
6265-600	GENERAL ADVERTISING	0	272	0	0	0	0	0	
6266-600	LEGAL ADVERTISING	71	763	41	0	0	0	0	
6290-600	COMPUTER SERVICES	0	23	312	500	440	480	500	
6295-600	OTHER SERVICES	65	0	40	250	66	110	250	
TOTAL SERVICES		54,025	52,905	61,197	76,550	62,586	71,694	76,850	
MATERIAL AND SUPPLIES									
6310-600	OFFICE SUPPLIES	237	120	579	500	469	389	500	
6320-600	JANITORIAL SUPPLIES	85	73	25	350	105	0	300	
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6340-600	GASOLINE/FUEL/OIL	4,582	5,514	5,260	5,500	8,805	13,942	5,500	
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	7,764	5,599	8,539	7,500	6,912	6,697	10,500	
6350-600	BUILDING/GROUNDS REP/MAINT	2,042	4,192	1,853	2,500	1,273	1,597	2,500	
6355-600	EQUIPMENT REPLACEMENT	0	0	994	2,500	1,155	741	26,700	
6360-600	CHEMICALS/LAB SUPPLIES	2,495	2,115	3,316	3,500	1,848	2,528	4,000	
6390-600	OTHER SUPPLIES	643	613	1,000	1,000	981	958	1,000	
6393-600	WWTP REPAIR & REPLACEMENT	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		17,849	18,226	21,565	23,350	21,548	26,851	51,000	

20 -UTILITY FUND

600-WASTEWATER TREATMENT

				(-------------- 2014-2015	----------------)		(------ 2015-2016 --------)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-600 WORKMEN'S COMP INSURANCE	5,289	5,370	4,210	764	1,148	1,967	1,021	
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	5,289	5,370	4,210	764	1,148	1,967	1,021	
MISCELLANEOUS EXPENSES								
6500-600 MISCELLANEOUS EXPENSE	0	0	200	0	300	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	200	0	300	0	0	
CAPITAL OUTLAY								
6710-600 VEHICLES	0	0	0	0	0	0	0	
6720-600 EQUIPMENT	1,795	0	0	10,000	6,204	4,080	0	
6730-600 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-600 LAND	0	2,200	0	0	0	0	0	
6770-600 PLANT IMPROVEMENTS	(0)	0	11,668	0	0	0	0	
6798-600 SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,795	2,200	11,668	10,000	6,204	4,080	0	
TOTAL 600-WASTEWATER TREATMENT	197,050	177,967	185,045	200,131	172,313	188,914	226,827	

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-620	SALARIES	50,979	65,970	67,206	60,782	57,141	60,371	58,495	
6130-620	FICA/MEDICARE	3,671	4,950	5,203	4,790	4,209	4,457	4,475	
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-620	HEALTH INSURANCE	9,467	11,067	12,264	15,012	12,578	13,159	15,735	
6162-620	LIFE INSURANCE	154	170	186	186	163	173	93	
6165-620	DUES/MEMBERSHIPS	267	272	253	500	266	0	250	
6170-620	TRAINING EXPENSE	0	0	0	0	46	0	0	
6180-620	TRAVEL EXPENSE	0	40	0	0	0	0	0	
6190-620	RETIREMENT EXPENSE	2,951	4,182	3,990	5,337	4,875	5,523	8,073	
6195-620	UNIFORMS/EQUIPMENT	761	810	412	500	746	887	750	
TOTAL EMPLOYMENT EXPENSES		68,250	87,462	89,513	87,107	80,024	84,569	87,871	
SERVICES									
6230-620	PROFESSIONAL SERVICES	212	346	626	1,000	0	0	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	8,365	0	918	10,000	0	0	5,000	
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-620	VEHICLE/EQUIP REPAIR SERVIC	74	99	329	500	147	252	500	
6255-620	BUILDING/GROUNDS REP/MAINT	303	113	65	250	248	325	4,417	
6260-620	TELEPHONE SERVICES	0	0	0	250	0	0	250	
6261-620	UTILITY SERVICES	2,483	1,980	2,208	2,500	2,574	2,999	2,500	
6265-620	GENERAL ADVERTISING	0	0	0	100	0	0	100	
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6283-620	LINE REPAIR SERVICES	58	0	0	34,500	0	0	3,000	
6290-620	COMPUTER SERVICES	480	502	160	0	0	0	0	
6295-620	OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES		11,974	3,039	4,306	49,100	2,968	3,576	16,767	
MATERIAL AND SUPPLIES									
6310-620	OFFICE SUPPLIES	227	145	231	200	36	63	200	
6320-620	JANITORIAL SUPPLIES	0	0	0	100	0	0	100	
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	50	0	0	0	
6340-620	GASOLINE/FUEL/OIL	2,716	5,423	3,542	4,000	2,921	3,286	4,000	
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	2,460	767	2,076	1,500	1,469	2,506	2,500	
6350-620	BUILDING/GROUNDS REP/MAINT	87	889	650	250	565	928	250	
6355-620	EQUIPMENT REPLACEMENT	0	161	2,749	1,000	672	958	1,000	
6360-620	NEW CONSTRUCTION	0	0	201	0	0	0	0	
6385-620	LINE REPAIR SUPPLIES	9,749	8,316	6,184	59,000	4,825	7,355	5,000	
6390-620	OTHER SUPPLIES	1,005	523	527	500	283	413	500	
TOTAL MATERIAL AND SUPPLIES		16,244	16,225	16,160	66,600	10,772	15,508	13,550	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

20 -UTILITY FUND

620-SEWER COLLECTION

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-620 WORKMEN'S COMP INSURANCE	5,289	5,976	4,210	1,531	1,148	1,967	1,021	
6430-620 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	100	
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	5,289	5,976	4,210	1,531	1,148	1,967	1,121	
MISCELLANEOUS EXPENSES								
6500-620 MISCELLANEOUS EXPENSE	45	23	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	45	23	0	0	0	0	0	
CAPITAL OUTLAY								
6710-620 VEHICLES	0	0	0	0	0	0	0	
6720-620 EQUIPMENT	0	0	0	0	0	0	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	38,900	(0)	75,279	0	0	0	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	38,900	(0)	75,279	0	0	0	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	140,702	112,724	189,469	204,338	94,912	105,621	119,309	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

20 -UTILITY FUND

650-SANITATION

				(------------- 2014-2015		----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	60	0	0	0	0	
6296-650 SANITATION COLLECTION SERVI	247,569	284,498	263,671	259,500	239,414	239,621	259,500	
6298-650 LANDFILL FEES	0	0	0	0	0	0	0	
TOTAL SERVICES	247,569	284,498	263,731	259,500	239,414	239,621	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	247,569	284,498	263,731	259,500	239,414	239,621	259,500	

20 -UTILITY FUND
670-SHOP

		2011-2012	2012-2013	2013-2014	(-------------- 2014-2015 CURRENT	Y-T-D	PROJECTED ----------------)	(------ 2015-2016 REQUESTED	PROPOSED --------)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-670	SALARIES	23,758	19,758	22,261	22,000	18,849	19,783	22,601	____________
6130-670	FICA/MEDICARE	1,710	1,541	1,773	1,683	1,441	1,514	1,729	____________
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-670	HEALTH INSURANCE	4,509	4,240	5,101	6,005	4,541	4,843	6,294	____________
6162-670	LIFE INSURANCE	74	65	74	74	59	64	75	____________
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-670	TRAINING EXPENSE	0	0	0	0	0	0	400	____________
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0	____________
6190-670	RETIREMENT EXPENSE	1,353	1,005	1,336	2,068	1,522	1,844	3,120	____________
6195-670	UNIFORMS/EQUIPMENT	211	207	185	100	262	213	270	____________
TOTAL EMPLOYMENT EXPENSES		31,615	26,815	30,730	31,930	26,675	28,260	34,489	
SERVICES									
6230-670	PROFESSIONAL SERVICES	14	83	143	100	45	77	90	____________
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	180	0	0	100	110	189	120	____________
6255-670	BUILDING/GROUNDS REP/MAINT	0	881	206	2,000	16	0	4,487	____________
6260-670	TELEPHONE SERVICES	278	198	197	300	179	189	216	____________
6261-670	UTILITY SERVICES	1,974	1,923	2,862	2,000	1,922	1,328	1,980	____________
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	14	50	0	0	72	____________
6295-670	OTHER SERVICES	0	0	0	0	0	0	0	____________
TOTAL SERVICES		2,445	3,085	3,422	4,550	2,271	1,783	6,965	
MATERIAL AND SUPPLIES									
6310-670	OFFICE SUPPLIES	89	13	112	100	0	0	72	____________
6320-670	JANITORIAL SUPPLIES	6	0	13	50	46	55	40	____________
6330-670	BOOKS/PUBLICATIONS/MAPS	79	11	22	350	0	0	252	____________
6340-670	GASOLINE/FUEL/OIL	752	795	579	1,000	1,152	1,288	1,020	____________
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	993	1,242	3,378	2,000	1,923	2,643	1,260	____________
6350-670	BUILDING/GROUNDS REP/MAINT	0	350	15	500	197	0	360	____________
6355-670	EQUIPMENT REPLACEMENT	0	0	232	600	0	0	360	____________
6390-670	OTHER SUPPLIES	1,568	838	1,198	400	1,189	1,354	396	____________
TOTAL MATERIAL AND SUPPLIES		3,487	3,248	5,548	5,000	4,507	5,340	3,760	

20 -UTILITY FUND
670-SHOP

		2011-2012	2012-2013	2013-2014	(------- 2014-2015 CURRENT	Y-T-D	-------) PROJECTED	(--- 2015-2016 REQUESTED	---) PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES									
6420-670	WORKMEN'S COMP INSURANCE	1,322	1,696	1,053	638	638	1,094	738	
6430-670	VEHICLE/EQUIPMENT RENTAL	0	73	0	0	0	0	90	
TOTAL OTHER EXPENSES		1,322	1,768	1,053	638	638	1,094	828	
MISCELLANEOUS EXPENSES									
6500-670	MISCELLANEOUS EXPENSE	0	0	13	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	13	0	0	0	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		38,870	34,916	40,766	42,118	34,091	36,477	46,042	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

20 -UTILITY FUND

880-AIRPORT

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CDBG EXPENSES								
6610-880 AIRPORT EXPENSES	0	0	0	0	4	6	0	
TOTAL CDBG EXPENSES	0	0	0	0	4	6	0	
TOTAL 880-AIRPORT	0	0	0	0	4	6	0	

20 -UTILITY FUND

980-INTERFUND TRANSFERS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED 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	298,252	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	298,252	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS		0	0	298,252	0	0	0	0	
TOTAL EXPENDITURES		7,405,171	8,067,742	8,314,289	8,059,394	7,001,135	7,972,247	8,053,597	

6230-520 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
SUBSTATION MAINT PINE & LYON AND HOSPITAL

6230-600 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
RECALIBRATION OF UV SENSORS

6233-500 ENGINEERING SERVICES CURRENT YEAR NOTES:
POSSIBLE CONTAINMENT

6255-400 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
ROOF REPAIRS ON CITY HALL

6255-520 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
SHOP ROOF REPAIRS-4167
POSS OVERHEAD DOORS

6255-570 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
SHOP ROOF REPAIR

6255-620 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
SHOP ROOF

6255-670 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
SHOP ROOF

6283-620 LINE REPAIR SERVICES CURRENT YEAR NOTES:
USING THE REMAINDER OF THE METCALF LOAN TO DO I&I
IMPROVEMENTS

6290-400 COMPUTER SERVICES CURRENT YEAR NOTES:

20 -UTILITY FUND

980-INTERFUND TRANSFERS

				(-------------- 2014-2015	----------------	---------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

INCODE YEARLY MAINT

6345-600 VEHICLE/EQUIP REPAIR SUPPLCURRENT YEAR NOTES:
SLUDGE TRUCK TIRES- 3000

6355-520 EQUIPMENT REPLACEMENT CURRENT YEAR NOTES:
CLIMBING BELTS- 3000
CHAIN SAW- 500

6355-550 EQUIPMENT REPLACEMENT CURRENT YEAR NOTES:
COMPUTER FOR PLANT- 25000

6355-570 EQUIPMENT REPLACEMENT CURRENT YEAR NOTES:
LOCATOR- 4000
12V PUMP- 1100
METAL DETECTOR- 700
HYDRANTS- 6000

6355-600 EQUIPMENT REPLACEMENT CURRENT YEAR NOTES:
REBUILD PUMP 2- 8500
EXTRA UV PARTS- 7200
REPLACE SOFT START W/VFD- 7000
BOD PROBE- 1500

6385-570 LINE REPAIR SUPPLIES CURRENT YEAR NOTES:
REPLACE 2" METERS AT MCD, WARD PAPER, RUSSELL STOVERS

6385-620 LINE REPAIR SUPPLIES CURRENT YEAR NOTES:
USING THE REMAINDER OF THE METCALF LOAN TO DO I&I
IMPROVEMENTS

6720-400 EQUIPMENT CURRENT YEAR NOTES:
COMPUTERS

6720-500 EQUIPMENT PERMANENT NOTES:
CONTAINMENT PLAN

6720-550 EQUIPMENT CURRENT YEAR NOTES:
MEMBRANES- 74000
BACK UP GEN FOR LAKE PUMP STATION- 44800
DR 6000 LAB TEST EQUIP- 7889

6720-600 EQUIPMENT PERMANENT NOTES:
VFD AND NEW PUMP

6760-520 LINE/SYSTEM IMPROVEMENTS CURRENT YEAR NOTES:
POLE CHANGE

20 -UTILITY FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
6760-570 LINE/SYSTEM IMPROVEMENTS	CURRENT YEAR NOTES: N BUS 49 WATER LINE; SUMMIT ST; LEE ST; REPLACE LINE IN FRONT OF MCD							
6870-400 MAMU LEASE/UTILITY IMP	PERMANENT NOTES: ELEC PLANT GENERATORS							
REVENUES OVER/(UNDER) EXPENDITURES	57,770	(129,920)	(475,016)	9,936	(43,484)	(21,151)	(144,097)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	310,011	345,186	487,137	350,010	306,638	372,640	350,010	
TOTAL REVENUE	310,011	345,186	487,137	350,010	306,638	372,640	350,010	
EXPENDITURE SUMMARY								
750-STREET DEPARTMENT	285,329	235,405	796,229	342,667	234,572	217,873	346,868	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	285,329	235,405	796,229	342,667	234,572	217,873	346,868	
REVENUES OVER/(UNDER) EXPENDITURES	24,681	109,781	(309,093)	7,343	72,066	154,767	3,142	

30 -TRANSPORTATION TAX FUND

				(-------------- 2014-2015	----------------)	(------ 2015-2016	--------)
REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400 TRANSPORTATION SALES TAX	309,291	344,378	345,923	350,000	306,629	372,629	350,000	
TOTAL TAX REVENUE	309,291	344,378	345,923	350,000	306,629	372,629	350,000	
GRANTS								
4700-400 GRANTS	0	0	136,197	0	0	0	0	
TOTAL GRANTS	0	0	136,197	0	0	0	0	
INTEREST REVENUE								
5697-400 INTEREST INCOME FROM DDA	119	64	34	10	9	11	10	
TOTAL INTEREST REVENUE	119	64	34	10	9	11	10	
OTHER REVENUE								
5891-400 INSURANCE PROCEEDS	0	743	385	0	0	0	0	
TOTAL OTHER REVENUE	0	743	385	0	0	0	0	
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS REVENUE	600	0	4,598	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	600	0	4,598	0	0	0	0	
TOTAL 400-ADMINISTRATION	310,011	345,186	487,137	350,010	306,638	372,640	350,010	
TOTAL REVENUE	310,011	345,186	487,137	350,010	306,638	372,640	350,010	

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-750.100 SALARIES	83,227	88,048	89,995	101,840	85,992	87,597	104,580	
6130-750.100 FICA/MEDICARE	5,838	6,483	6,986	7,791	6,334	6,448	8,001	
6135-750.100 UNEMPLOYMENT	2,002	0	0	0	0	0	0	
6160-750.100 HEALTH INSURANCE	19,130	21,455	25,129	30,023	27,246	28,662	31,469	
6162-750.100 LIFE INSURANCE	302	349	331	372	341	372	372	
6165-750.100 DUES/MEMBERSHIPS	40	703	0	100	140	240	0	
6170-750.100 TRAINING EXPENSE	0	120	850	400	10	17	1,000	
6180-750.100 TRAVEL EXPENSE	0	0	0	150	0	0	150	
6190-750.100 RETIREMENT EXPENSE	4,400	4,231	3,047	9,573	6,334	6,688	14,443	
6195-750.100 UNIFORMS	2,248	1,216	852	1,000	406	651	1,000	
TOTAL EMPLOYMENT EXPENSES	117,188	122,605	127,190	151,249	126,803	130,675	161,015	
SERVICES								
6230-750 PROFESSIONAL SERVICES	143	253	743	500	608	686	500	
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-750 ENGINEERING SERVICES	3,874	5,685	33,895	5,000	500	274	5,000	
6250-750.100 OFFICE EQUIP REPAIR SERVICE	35	0	0	100	0	0	100	
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	20	75	0	500	0	0	5,000	
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	24	58	372	2,500	0	0	4,167	
6260-750.100 TELEPHONE SERVICES	928	846	827	1,000	626	681	900	
6261-750.100 UTILITY SERVICES	2,040	1,971	2,179	2,500	1,885	1,913	2,300	
6262-750.100 STREET LIGHTS	0	0	0	0	0	0	0	
6265-750.100 GENERAL ADVERTISING	148	0	0	100	78	0	100	
6266-750.100 LEGAL ADVERTISING	0	181	53	0	133	0	0	
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0	
6290-750.100 COMPUTER SERVICES	0	23	54	100	0	0	100	
6295-750.100 OTHER SERVICES	17	0	208	500	350	0	500	
TOTAL SERVICES	7,229	9,091	38,330	12,800	4,180	3,555	18,667	
MATERIAL AND SUPPLIES								
6310-750.100 OFFICE SUPPLIES	768	376	700	500	947	814	700	
6320-750.100 JANITORIAL SUPPLIES	93	220	251	150	0	0	150	
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	0	
6340-750.100 GASOLINE/FUEL/OIL	14,577	10,292	14,775	15,000	12,375	12,684	15,000	
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	18,280	17,301	26,559	20,000	25,204	28,596	20,000	
6350-750.100 BLDG/GROUNDS REP/MAINT	1,495	4,431	1,449	2,000	6,529	6,378	2,000	
6355-750.100 EQUIPMENT REPLACEMENT	0	31	0	1,000	1,943	3,331	1,500	
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6365-750 STREET REPAIR SUPPLIES	37,122	23,386	38,457	45,000	13,491	10,993	40,000	
6366-750.100 STREET IMPROVEMENTS	4,992	2,709	224	0	365	626	0	
6367-750.100 ICE CONTROL SUPPLIES	2,397	4,771	18,904	15,000	6,314	1,200	15,000	
6368-750.100 STREETS SIGNS AND POSTS	872	2,130	828	2,000	8	0	1,500	
6381-750 SIDEWALK REPAIR SUPPLIES	33	2,052	443	0	2,850	3,337	5,000	
6382-750 SIDEWALK IMP (SALES TAX)	0	0	381	0	336	0	0	
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	207	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
6390-750.100 OTHER SUPPLIES	2,999	1,653	1,094	1,000	119	176	1,000	
TOTAL MATERIAL AND SUPPLIES	83,628	69,350	104,272	101,650	70,482	68,135	101,850	
OTHER EXPENSES								
6420-750.100 WORK COMP	14,546	14,401	11,578	6,718	6,718	11,517	7,086	
6430-750.100 VEHICLE/EQUIP RENTAL	150	108	88	250	273	373	250	
TOTAL OTHER EXPENSES	14,696	14,508	11,666	6,968	6,991	11,890	7,336	
MISCELLANEOUS EXPENSES								
6500-750 MISCELLANEOUS EXPENSE	0	0	172	0	550	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	172	0	550	0	0	
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	
6720-750 EQUIPMENT	0	0	0	30,000	23,436	0	18,000	
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	19	0	0	
6740-750 LAND	0	0	0	0	0	0	0	
6745-750 BUTLER SQ STREETSCAPS (LOCA	3,512	2,528	0	0	0	0	0	
6750-750 STREET PROJECTS	49,033	0	62,051	40,000	0	0	40,000	
6765-750 DRAINAGE SYSTEM IMPROVEMENT	933	0	0	0	0	0	0	
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0	
6797-750 HISTORIC BUTLER SQ TRAFFIC	8,183	(8,183)	252,993	0	2,112	3,620	0	
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	928	25,506	199,555	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,588	19,851	514,600	70,000	25,566	3,620	58,000	
TOTAL 750-STREET DEPARTMENT	285,329	235,405	796,229	342,667	234,572	217,873	346,868	

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	285,329	235,405	796,229	342,667	234,572	217,873	346,868	

6255-750.100 BLDG/GROUNDS/REPAIR MAINT CURRENT YEAR NOTES:
SHOP ROOF

6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLCURRENT YEAR NOTES:
NEW FLOORS FOR TRUCK BEDS

6720-750 EQUIPMENT CURRENT YEAR NOTES:
SLIDE IN SALT SPREADER- 13000
SNOW PLOW-5000

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES OVER/(UNDER) EXPENDITURES	24,681	109,781	(309,093)	7,343	72,066	154,767	3,142	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	309,410	344,442	345,957	350,010	306,638	372,640	350,000	
710-AQUATICS	0	0	0	0	0	0	10	
TOTAL REVENUE	309,410	344,442	345,957	350,010	306,638	372,640	350,010	
EXPENDITURE SUMMARY								
710-AQUATICS	304,395	304,369	323,324	348,000	341,186	223,874	348,000	
TOTAL EXPENDITURES	304,395	304,369	323,324	348,000	341,186	223,874	348,000	
REVENUES OVER/(UNDER) EXPENDITURES	5,015	40,073	22,633	2,010	(34,548)	148,765	2,010	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

40 -PARKS & STORM WATER FUND

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4004-400 PARKS & STORM WATER SALES T	309,291	344,378	345,923	350,000	306,629	372,628	350,000	
TOTAL TAX REVENUE	309,291	344,378	345,923	350,000	306,629	372,628	350,000	
INTEREST REVENUE								
5697-400 INTEREST INCOME FROM DDA	119	64	34	10	9	11	0	
TOTAL INTEREST REVENUE	119	64	34	10	9	11	0	
OTHER REVENUE								
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	309,410	344,442	345,957	350,010	306,638	372,640	350,000	
710-AQUATICS								
INTEREST REVENUE								
5697-710 INTEREST INCOME	0	0	0	0	0	0	10	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	10	
TOTAL 710-AQUATICS	0	0	0	0	0	0	10	
TOTAL REVENUE	309,410	344,442	345,957	350,010	306,638	372,640	350,010	

40 -PARKS & STORM WATER FUND

710-AQUATICS

		2011-2012	2012-2013	2013-2014	(---- 2014-2015		----)(2015-2016		----)
EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	2,999	2,882	3,000	3,000	2,998	2,569	3,000	
6466-710	COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		2,999	2,882	3,000	3,000	2,998	2,569	3,000	
MISCELLANEOUS EXPENSES									
6520-710	REIMB POOL OPERATING EXP	66,709	65,100	82,762	100,000	100,000	171,430	100,000	
6525-710	POOL OPERATING EXP	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		66,709	65,100	82,762	100,000	100,000	171,430	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	165,000	170,000	175,000	190,000	180,000	0	195,000	
6818-710	2002 SERIES C.O.P.'S-INT	69,688	66,388	62,563	55,000	58,188	49,875	50,000	
TOTAL TRANSFERS OR DEBT SERVICE		234,687	236,388	237,563	245,000	238,188	49,875	245,000	
TOTAL 710-AQUATICS		304,395	304,369	323,324	348,000	341,186	223,874	348,000	
TOTAL EXPENDITURES		304,395	304,369	323,324	348,000	341,186	223,874	348,000	
REVENUES OVER/(UNDER) EXPENDITURES		5,015	40,073	22,633	2,010	(34,548)	148,765	2,010	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	21,711	26,813	29,959	26,900	21,969	25,998	27,100	
TOTAL REVENUE	21,711	26,813	29,959	26,900	21,969	25,998	27,100	
EXPENDITURE SUMMARY								
880-AIRPORT	17,515	14,744	32,821	26,825	17,291	24,010	26,875	
TOTAL EXPENDITURES	17,515	14,744	32,821	26,825	17,291	24,010	26,875	
REVENUES OVER/(UNDER) EXPENDITURES	4,197	12,068	(2,862)	75	4,678	1,988	225	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

50 -AIRPORT FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED 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	9,992	9,960	10,121	10,200	8,995	8,271	10,200	
5742-400 RENT-SKYDIVE, INC OF KC	1,976	1,600	1,600	1,600	1,200	2,057	1,600	
5742-400.100 RENT-CONSULTECHS, INC	0	0	0	0	0	0	0	
5742-400.200 RENT-SPENCER AIRCRAFT	6,233	7,310	6,208	7,000	6,208	6,385	7,000	
5742-400.300 RENT-SIGNS	0	0	113	0	450	514	200	
5742-400.400 RENT-FARM	3,385	7,943	11,803	8,000	5,116	8,770	8,000	
TOTAL RENT REVENUE	21,586	26,813	29,844	26,800	21,969	25,998	27,000	
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS INCOME	125	0	115	100	0	0	100	
TOTAL MISCELLANEOUS REVENUE	125	0	115	100	0	0	100	
TOTAL 400-ADMINISTRATION	21,711	26,813	29,959	26,900	21,969	25,998	27,100	
TOTAL REVENUE	21,711	26,813	29,959	26,900	21,969	25,998	27,100	

50 -AIRPORT FUND

880-AIRPORT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(------ 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2015-2016 REQUESTED BUDGET	PROPOSED BUDGET ---)
SERVICES									
6230-880	PROFESSIONAL SERVICES	0	180	0	0	0	0	0	____________
6233-880	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6251-880	VEHICLE/EQUIP REPAIR SERVIC	0	1,942	0	1,000	0	0	1,000	____________
6255-880	BLDG/GROUNDS REP/MAINT SVC	1,842	553	10,191	2,500	2,506	4,295	2,500	____________
6260-880	TELEHONE SERVICES	401	432	465	500	430	469	500	____________
6261-880	UTILITY SERVICES	8,292	8,071	8,255	8,500	6,176	6,535	8,500	____________
6265-880	GENERAL ADVERTISING	71	0	0	75	0	0	75	____________
6266-880	LEGAL ADVERTISING	0	0	144	200	0	0	200	____________
6295-880	OTHER SERVICES	0	100	100	250	100	0	250	____________
6296-880	SANITATION COLLECTION SERVI	0	0	0	0	0	0	0	____________
TOTAL SERVICES		10,606	11,278	19,155	13,025	9,212	11,300	13,025	
MATERIAL AND SUPPLIES									
6310-880	OFFICE SUPPLIES	0	0	0	50	350	600	100	____________
6320-880	JANITORIAL SUPPLIES	190	76	64	100	82	140	100	____________
6340-880	GASOLINE/FUEL/OIL	808	916	750	1,500	870	1,382	1,500	____________
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	1,453	282	1,864	1,200	1,049	822	1,200	____________
6350-880	BLDG/GROUNDS REP/MAINT SUPP	2,228	308	10,988	8,500	5,727	9,767	8,500	____________
6390-880	OTHER SUPPLIES	295	0	0	200	0	0	200	____________
TOTAL MATERIAL AND SUPPLIES		4,973	1,581	13,666	11,550	8,079	12,710	11,600	
OTHER EXPENSES									
6415-880	LIABILITY INSURANCE	1,900	1,700	0	2,000	0	0	2,000	____________
TOTAL OTHER EXPENSES		1,900	1,700	0	2,000	0	0	2,000	
MISCELLANEOUS EXPENSES									
6500-880	MISCELLANEOUS EXPENSE	35	185	0	250	0	0	250	____________
TOTAL MISCELLANEOUS EXPENSES		35	185	0	250	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		17,515	14,744	32,821	26,825	17,291	24,010	26,875	
TOTAL EXPENDITURES		17,515	14,744	32,821	26,825	17,291	24,010	26,875	
		===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES		4,197	12,068	(2,862)	75	4,678	1,988	225	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	165,814	25,421	152,859	1,550,000	1,249,170	1,990,952	350,000	
TOTAL REVENUE	165,814	25,421	152,859	1,550,000	1,249,170	1,990,952	350,000	
EXPENDITURE SUMMARY								
400-ADMINISTRATION	30	35,934	0	0	0	0	0	
500-ELECTRIC PLANT	0	40,738	0	0	0	0	0	
520-ELECTRIC TRANS AND DI	0	5,581	0	0	0	0	100,000	
550-WATER PLANT	0	21,253	0	0	0	0	0	
570-WATER TRANS AND DISTR	0	4,762	0	0	0	0	0	
600-WASTEWATER TREATMENT	0	13,179	0	83,654	77,043	96,509	83,654	
620-SEWER COLLECTION	0	4,762	0	30,941	25,950	30,941	30,941	
670-SHOP	0	5,581	0	0	0	0	0	
700-PARK & REC DEPT	0	5,581	0	10,500	0	0	0	
710-AQUATICS	0	0	0	0	0	0	0	
730-CEMETERY	0	0	0	0	0	0	0	
750-STREET DEPARTMENT	0	1,638	0	1,340,000	1,003,945	1,672,418	113,520	
800-FIRE DEPARTMENT	0	25,457	0	0	0	0	0	
850-POLICE DEPARTMENT	0	18,078	0	81,200	60,148	98,841	41,965	
880-AIRPORT	0	0	0	0	0	0	0	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	30	182,546	0	1,546,295	1,167,087	1,898,708	370,080	
REVENUES OVER/(UNDER) EXPENDITURES	165,784	(157,125)	152,859	3,705	82,084	92,244	(20,080)	

60 -CAPITAL PROJECTS FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400 CAPITAL IMPROVEMENT SALES T	0	0	161,518	350,000	302,736	368,480	350,000	
TOTAL TAX REVENUE	0	0	161,518	350,000	302,736	368,480	350,000	
GRANTS								
4725-400 INTEREST	201	481	(641)	0	0	0	0	
4730-400 LOAN PROCEEDS	165,613	24,940	(8,018)	1,200,000	946,434	1,622,472	0	
TOTAL GRANTS	165,814	25,421	(8,659)	1,200,000	946,434	1,622,472	0	
TOTAL 400-ADMINISTRATION	165,814	25,421	152,859	1,550,000	1,249,170	1,990,952	350,000	
TOTAL REVENUE	165,814	25,421	152,859	1,550,000	1,249,170	1,990,952	350,000	

60 -CAPITAL PROJECTS FUND

400-ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
MISCELLANEOUS EXPENSES								
6500-400 MISC EXP	30	7,918	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	30	7,918	0	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	16,873	0	0	0	0	0	
6730-400 CAPITAL PROJECTS	0	0	0	0	0	0	0	
6735-400 ENERGY SAVINGS-SERVICE	0	11,144	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	28,016	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	30	35,934	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

500-ELECTRIC PLANT

					(------ 2014-2015		------)	(---- 2015-2016	----)
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	18,332	0	0	0	0	0	
6730-500	CAPITAL PROJECTS	0	0	0	0	0	0	0	
6735-500	ENERGY SAVINGS-SERVICE	0	22,406	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	40,738	0	0	0	0	0	
TOTAL 500-ELECTRIC PLANT		0	40,738	0	0	0	0	0	

60 -CAPITAL PROJECTS FUND

520-ELECTRIC TRANS AND DI

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6710-520 VEHICLES	0	0	0	0	0	0	100,000	
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0	
6725-520 ENERGY SAVINGS-SUPPLIES	0	4,113	0	0	0	0	0	
6730-520 CAPITAL PROJECTS	0	0	0	0	0	0	0	
6735-520 ENERGY SAVINGS-SERVICE	0	1,469	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,581	0	0	0	0	100,000	
TOTAL 520-ELECTRIC TRANS AND DI	0	5,581	0	0	0	0	100,000	

60 -CAPITAL PROJECTS FUND

550-WATER PLANT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	16,504	0	0	0	0	0	
6730-550	CAPITAL PROJECTS	0	0	0	0	0	0	0	
6735-550	ENERGY SAVINGS-SERVICE	0	4,749	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	21,253	0	0	0	0	0	
TOTAL 550-WATER PLANT		0	21,253	0	0	0	0	0	

60 -CAPITAL PROJECTS FUND

570-WATER TRANS AND DISTR

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED 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	3,294	0	0	0	0	0	
6730-570 CAPITAL PROJECTS	0	0	0	0	0	0	0	
6735-570 ENERGY SAVINGS-SERVICE	0	1,469	0	0	0	0	0	
6760-570 LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	4,762	0	0	0	0	0	
TOTAL 570-WATER TRANS AND DISTR	0	4,762	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

600-WASTEWATER TREATMENT

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	376	0	0	0	0	0	
6730-600 CAPITAL PROJECTS	0	0	0	83,654	7,498	96,509	0	
6735-600 ENERGY SAVINGS-SERVICE	0	12,803	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	13,179	0	83,654	7,498	96,509	0	
TRANSFERS OR DEBT SERVICE								
6835-600 METCALF SYS IMP LOAN PRIN	0	0	0	0	53,777	0	83,654	
6836-600 METCALF SYS IMP LOAN INT	0	0	0	0	15,769	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	69,545	0	83,654	
TOTAL 600-WASTEWATER TREATMENT	0	13,179	0	83,654	77,043	96,509	83,654	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

620-SEWER COLLECTION

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	3,294	0	0	0	0	0	
6730-620 CAPITAL PROJECTS	0	0	0	30,941	0	30,941	0	
6735-620 ENERGY SAVINGS-SERVICE	0	1,469	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	4,762	0	30,941	0	30,941	0	
TRANSFERS OR DEBT SERVICE								
6835-620 METCALF SYS IMP LOAN PRIN	0	0	0	0	20,066	0	30,941	
6836-620 METCALF SYS IMP LOAN INT	0	0	0	0	5,884	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	25,950	0	30,941	
TOTAL 620-SEWER COLLECTION	0	4,762	0	30,941	25,950	30,941	30,941	

60 -CAPITAL PROJECTS FUND

670-SHOP

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED 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	4,113	0	0	0	0	0	
6730-670	CAPITAL PROJECTS	0	0	0	0	0	0	0	
6735-670	ENERGY SAVINGS-SERVICE	0	1,469	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	5,581	0	0	0	0	0	
TOTAL 670-SHOP		0	5,581	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

700-PARK & REC DEPT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	4,113	0	0	0	0	0	
6730-700	CAPITAL PROJECTS	0	0	0	10,500	0	0	0	
6735-700	ENERGY SAVINGS-SERVICE	0	1,469	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	5,581	0	10,500	0	0	0	
TOTAL 700-PARK & REC DEPT		0	5,581	0	10,500	0	0	0	

60 -CAPITAL PROJECTS FUND

710-AQUATICS

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

730-CEMETERY

					(-------------- 2014-2015	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

750-STREET DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	1,638	0	0	0	0	0	
6730-750	CAPITAL PROJECTS	0	0	0	1,340,000	971,405	1,672,418	0	
6735-750	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	1,638	0	1,340,000	971,405	1,672,418	0	
TRANSFERS OR DEBT SERVICE									
6840-750	COMM 1ST STREET IMP LOAN PR	0	0	0	0	16,564	0	85,272	
6841-750	COMM 1ST STREET IMP LOAN IN	0	0	0	0	15,976	0	28,248	
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	32,540	0	113,520	
TOTAL 750-STREET DEPARTMENT		0	1,638	0	1,340,000	1,003,945	1,672,418	113,520	

60 -CAPITAL PROJECTS FUND

800-FIRE DEPARTMENT

		2011-2012	2012-2013	2013-2014	(------- 2014-2015	-------	-------)	(--- 2015-2016	---)
EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY									
6720-800	EQUIPMENT (FIRE)	0	0	0	0	0	0	0	
6725-800	ENERGY SAVINGS-SUPPLIES	0	9,198	0	0	0	0	0	
6730-800	CAPITAL PROJECTS	0	0	0	0	0	0	0	
6735-800	ENERGY SAVINGS-SERVICE	0	16,259	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	25,457	0	0	0	0	0	
TOTAL 800-FIRE DEPARTMENT		0	25,457	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

850-POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(---- 2014-2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015-2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
6710-850 VEHICLES (POLICE)	0	0	0	60,000	51,844	88,876	32,000	____________
6720-850 EQUIPMENT (POLICE)	0	0	0	0	0	0	0	____________
6725-850 ENERGY SAVINGS-SUPPLIES	0	10,744	0	0	0	0	0	____________
6730-850 CAPITAL PROJECTS	0	0	0	21,200	(0)	9,965	0	____________
6735-850 ENERGY SAVINGS-SERVICE	0	7,334	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	18,078	0	81,200	51,844	98,841	32,000	
TRANSFERS OR DEBT SERVICE								
6835-850 METCALF 911 LOAN PRIN	0	0	0	0	6,421	0	9,965	____________
6836-850 METCALF 911 LOAN INT	0	0	0	0	1,883	0	0	____________
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	8,304	0	9,965	
TOTAL 850-POLICE DEPARTMENT	0	18,078	0	81,200	60,148	98,841	41,965	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

60 -CAPITAL PROJECTS FUND

880-AIRPORT

				(-------------- 2014-2015	----------------)		(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	

60 -CAPITAL PROJECTS FUND

980-INTERFUND TRANSFERS

				(-------------- 2014-2015	----------------	----------------)	(------ 2015-2016	--------)
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	30	182,546	0	1,546,295	1,167,087	1,898,708	370,080	

6710-520 VEHICLES CURRENT YEAR NOTES:
SERVICE TRUCK/AERIAL UNIT

6710-850 VEHICLES (POLICE) CURRENT YEAR NOTES:
1 USED HIGHWAY PATROL CAR- WE WILL ONLY BUY ONE UNLESS
REVENUES ARE UP AND CAN PURCHASE ANOTHER ONE WITHOUT GOING
RED

6835-600 METCALF SYS IMP LOAN PRIN PERMANENT NOTES:
METCALF PAYMENT FOR IMPROVEMENTS

6835-620 METCALF SYS IMP LOAN PRIN CURRENT YEAR NOTES:
METCALF PAYMENT FOR IMPROVEMENTS

6835-850 METCALF 911 LOAN PRIN CURRENT YEAR NOTES:
COMM FIRST PAYMENT FOR 911

6840-750 COMM 1ST STREET IMP LOAN PPERMANENT NOTES:
COMM FIRST PAYMENT FOR STREET PROJECT 2014

6841-750 COMM 1ST STREET IMP LOAN IPERMANENT NOTES:
COMM FIRST PAYMENT FOR STREET PROJECT 2014

REVENUES OVER/(UNDER) EXPENDITURES	165,784	(157,125)	152,859	3,705	82,084	92,244	(20,080)	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	77,369	43,649	250,157	222,000	76,087	92,418	227,000	
TOTAL REVENUE	77,369	43,649	250,157	222,000	76,087	92,418	227,000	
EXPENDITURE SUMMARY								
800-FIRE DEPARTMENT	73,702	42,993	214,380	220,474	73,122	89,798	211,236	
TOTAL EXPENDITURES	73,702	42,993	214,380	220,474	73,122	89,798	211,236	
REVENUES OVER/(UNDER) EXPENDITURES	3,667	656	35,777	1,526	2,965	2,620	15,764	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

70 -FIRE PROTECTION SALES TAX

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4018-400 FIRE PROTECTION SALES TAX	77,290	43,606	85,904	82,000	76,080	92,411	82,000	
TOTAL TAX REVENUE	77,290	43,606	85,904	82,000	76,080	92,411	82,000	
GRANTS								
4732-400 LEASE PROCEEDS	0	0	164,230	140,000	0	0	145,000	
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL GRANTS	0	0	164,230	140,000	0	0	145,000	
INTEREST REVENUE								
5697-400 INT INC FROM DDA	80	43	23	0	6	7	0	
TOTAL INTEREST REVENUE	80	43	23	0	6	7	0	
TOTAL 400-ADMINISTRATION	77,369	43,649	250,157	222,000	76,087	92,418	227,000	
TOTAL REVENUE	77,369	43,649	250,157	222,000	76,087	92,418	227,000	

70 -FIRE PROTECTION SALES TAX

800-FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	214,380	154,250	37,846	59,562	145,000	
TOTAL CAPITAL OUTLAY	0	0	214,380	154,250	37,846	59,562	145,000	
TRANSFERS OR DEBT SERVICE								
6825-800 FIRE TRUCK EQUIPMENT EXPENS	0	0	0	0	0	0	0	
6826-800 PUMPER LEASE/PURCHASE	73,702	42,993	0	66,224	35,276	30,237	66,236	
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	73,702	42,993	0	66,224	35,276	30,237	66,236	
TOTAL 800-FIRE DEPARTMENT	73,702	42,993	214,380	220,474	73,122	89,798	211,236	
TOTAL EXPENDITURES	73,702	42,993	214,380	220,474	73,122	89,798	211,236	

6826-800 PUMPER LEASE/PURCHASE PERMANENT NOTES:

lease purchase payment pumper truck-35276

lease purchase rescue truck 30960

	2011-2012	2012-2013	2013-2014	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	3,667	656	35,777	1,526	2,965	2,620	15,764	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

80 -GENERAL LONG TERM DEBT

FINANCIAL SUMMARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	0	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	0	0	0	0	
EXPENDITURE SUMMARY								
750-STREET DEPARTMENT	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	

80 -GENERAL LONG TERM DEBT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(2014-2015) CURRENT BUDGET	(2014-2015) Y-T-D ACTUAL	(2014-2015) PROJECTED YEAR END	(2015-2016) REQUESTED BUDGET	(2015-2016) PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4018-400 CIP SALES TAX	0	0	0	0	0	0	0	
TOTAL TAX REVENUE	0	0	0	0	0	0	0	
INTEREST REVENUE								
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

80 -GENERAL LONG TERM DEBT

750-STREET DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(-- 2014-2015 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015-2016 --) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
6750-750 STREET PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 750-STREET DEPARTMENT	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	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MARCH 31ST, 2015

90 -GENERAL FIXED ASSETS

400-ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED 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	