

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	TAXES						
100-401-00	TAXES - CURRENT PROPERTY TAXES	50,687	141,842	151,094	154,150	154,150	154,150
100-402-00	TAXES - PRIOR PROPERTY TAXES	8,322	8,344	10,000	10,000	10,000	10,000
	TOTAL TAXES	59,009	150,186	161,094	164,150	164,150	164,150
	OTHER TAXES						
100-440-00	UTILITY TAXES	406,171	248,517	355,414	283,278	283,278	283,278
100-408-00	TAXES - TRANSIENT TAXES	376,105	436,562	405,000	405,000	405,000	405,000
100-408-01	TRANSIENT OCCUPANCY TAX PEN.	17	1,022	100	100	100	100
	TOTAL OTHER TAXES	782,293	686,101	760,514	688,378	688,378	688,378
	FRANCHISE FEES						
100-404-01	TELEPHONE FRANCHISE	6,015	7,948	6,000	7,948	7,948	7,948
100-404-02	TELEVISION FRANCHISE	23,093	22,537	23,000	22,537	22,537	22,537
	TOTAL FRANCHISE FEES	29,108	30,485	29,000	30,485	30,485	30,485
	PLANNING PERMITS						
100-413-03	CONDITIONAL USES	3,000	2,700	0	0	0	0
100-413-05	ZONE CHANGES	6,700	5,400	0	0	0	0
100-413-09	PLANNING PERMIT FEES	3,075	1,975	10,000	10,000	10,000	10,000
	TOTAL PLANNING PERMITS	12,775	10,075	10,000	10,000	10,000	10,000
	OTHER PERMITS & FEES						
100-414-02	SOCIAL GAMING	758	541	250	541	541	541
100-414-03	AMUSEMENT MACHINES	550	590	300	590	590	590
100-417-00	LICENSES & PERMITS - MISC	580	620	400	620	620	620
100-417-01	LIEN SEARCHES	1,480	2,000	1,500	2,000	2,000	2,000
100-417-02	SUMMER RECREATION FEES	11,714	16,486	9,000	11,000	11,000	11,000
	TOTAL OTHER PERMITS & FEES	15,082	20,237	11,450	14,751	14,751	14,751

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
<b>INTERGOVERNMENTAL</b>						
LIQUOR TAX 100-422-01	38,813	37,825	41,292	45,725	45,725	45,725
CIGARETTE TAX 100-422-02	4,505	4,393	4,092	3,875	3,875	3,875
IN LIEU ELECTRIC 100-439-01	301,719	295,433	285,587	295,400	295,400	295,400
IN LIEU WATER 100-439-02	28,715	28,643	30,085	28,643	28,643	28,643
IN LIEU SEWER 100-439-03	47,405	46,659	51,420	46,659	46,659	46,659
IN LIEU-POL & FIRE-HERITAGE PL 100-439-04	2,116	1,548	1,550	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>423,273</b>	<b>414,501</b>	<b>414,026</b>	<b>420,302</b>	<b>420,302</b>	<b>420,302</b>
<b>POLICE &amp; COURT FINES</b>						
DISTRICT COURT FINES 100-460-00	24,141	23,183	23,000	23,000	23,000	23,000
MUNICIPAL COURT FINES 100-461-01	0	863	1,000	1,000	1,000	1,000
MUNICIPAL COURT STATE ASSESS 100-461-03	0	37	100	100	100	100
POLICE INCOME 100-463-00	402	125	500	500	500	500
<b>TOTAL POLICE &amp; COURT FINES</b>	<b>24,543</b>	<b>24,208</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>
<b>REIMBURSEMENTS</b>						
INSURANCE EXTERNAL (EMPLOYEE) 100-470-01	12,660	0	21,000	0	0	0
OTHER REIMBURSEMENTS 100-470-02	28,107	0	6,500	6,500	6,500	6,500
OTHER EXTERNAL 100-470-09	250	460	700	460	460	460
ENGINEERING REIMB 100-471-01	5056	2048	4,000	2,048	2,048	2,048
STREET MATERIALS REIMB 100-471-02	0	0	800	0	0	0
PUBLIC WORKS PERMITS 100-471-03	720	291	1,000	291	291	291
REIMB U.R. ADMIN & FINANCE 100-473-03	16,500	16,500	16,500	16,500	16,500	16,500
REIMBURSE FINANCE EXPENSE 100-473-05	142,830	84,530	135,630	122,130	122,130	122,130
REIMBURSE ADMIN EXPENSE 100-473-06	195,300	182,885	227,968	227,385	227,385	227,385
REIMB RECREATION - SCHOOL DIST 100-473-07	2,250	2,250	2,250	2,250	2,250	2,250
OTHER - INTERNAL 100-473-09	0	0	1,000	0	0	0
REIMB. BARN-BEVERAGES 100-473-10	0	126	2,000	500	500	500
<b>TOTAL REIMBURSEMENTS</b>	<b>403,673</b>	<b>289,090</b>	<b>419,348</b>	<b>378,064</b>	<b>378,064</b>	<b>378,064</b>

REVENUES AND OTHER RESOURCES DETAIL GENERAL FUND (100)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
RENTAL OF LAND	100-447-01	23,906	21,998	23,000	22,000	22,000	22,000
COMMUNITY CENTER RENT REVENUE	100-448-01	18,749	18,680	15,000	18,500	18,500	18,500
INTEREST INCOME	100-450-00	1,770	2,630	1,500	2,000	2,000	2,000
INTEREST UTILITY INVESTMENT	100-452-00	8,098	8,098	8,098	8,098	8,098	8,098
GRANTS - MISC	100-474-00	38,975	7,801	0	8,000	8,000	8,000
GRANTS - POLICE SEATBELT	100-474-02	1,373	590	2,000	600	600	600
GRANT - POLICE DUJI	100-474-03	8,100	2,020	2,500	2,100	2,100	2,100
COMMUNITY CENTER DONATIONS	100-478-04	0	0	500	0	0	0
OTHER	100-489-00	17,034	7,634	5,000	5,000	5,000	5,000
DONATIONS	100-489-01	0	200	500	500	500	500
FIREWORKS DONATIONS	100-489-02	4,918	4,417	5,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS		122,923	74,068	63,098	71,798	71,798	71,798
TRANS FROM OTHER FUNDS							
* ELECTRIC (#910) - SUMMER REC	100-490-04	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL TRANS FROM OTHER FUNDS		25,000	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER RESOURCES		1,897,679	1,723,951	1,918,130	1,827,528	1,827,528	1,827,528
FUND BALANCE							
BEGINNING BALANCE	100-400-00	377,901	436,228	431,669	404,054	404,054	404,054
TOTAL FUND BALANCE		377,901	436,228	431,669	404,054	404,054	404,054
GRAND TOTAL GENERAL FUND		2,275,580	2,160,179	2,349,799	2,231,582	2,231,582	2,231,582

EXPENDITURE DETAIL GENERAL FUND (100) MAYOR & COUNCIL DEPARTMENT		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
MAYOR & COUNCIL	100-51-600	9,600	9,600	9,600	9,600	9,600	9,600
4TH OF JULY FIREWORKS	100-51-615	6,000	5,012	5,000	5,000	5,000	5,000
VOLUNTEER APPRECIATION	100-51-616	0	0	200	200	200	200
OFFICE SUPPLIES	100-51-620	10	14	500	500	500	500
PRINTING/PRINTED MATERIAL	100-51-624	0	0	1,200	1,200	1,200	1,200
TRAINING & TRAVEL	100-51-650	3,407	11,348	10,000	10,000	10,000	10,000
MEMBERSHIPS/SUBSCRIPTIONS	100-51-655	2,298	4,788	4,000	4,000	4,000	4,000
CONTRACTUAL SERVICES	100-51-661	0	0	100	100	100	100
OTHER	100-51-749	0	367	900	900	900	900
MATERIALS AND SERVICES		21,315	31,129	31,500	31,500	31,500	31,500
TOTAL MAYOR & COUNCIL DEPARTMENT		21,315	31,129	31,500	31,500	31,500	31,500

EXPENDITURE DETAIL GENERAL FUND (100) ADMINISTRATION DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	100-55-505	39,191	33,532	33,488	33,910	33,910	33,910
SOCIAL SECURITY	100-55-550	2,328	2,505	2,562	2,594	2,594	2,594
RETIREMENT	100-55-551	5,218	6,619	8,151	8,254	8,254	8,254
HEALTH & LIFE INSURANCE	100-55-552	6,320	6,924	7,072	7,060	7,060	7,060
UNEMPLOYMENT	100-55-553	302	34	0	0	0	0
WORKERS' COMP. INS.	100-55-555	105	115	240	247	247	247
<b>TOTAL PERSONAL SERVICES</b>		<b>53,464</b>	<b>49,729</b>	<b>51,513</b>	<b>52,065</b>	<b>52,065</b>	<b>52,065</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE MAINTENANCE (EXT)	100-55-604	82	50	500	500	500	500
OFFICE SUPPLIES	100-55-620	3,387	5,814	4,000	4,000	4,000	4,000
OFFICE EQUIPMENT	100-55-621	0	2,323	1,000	1,000	1,000	1,000
OFFICE FURNITURE	100-55-622	0	0	500	500	500	500
PRINTING/PRINTED MATERIAL	100-55-624	5,229	3,105	8,000	8,000	8,000	8,000
LEGAL PUBLICATIONS & NOTICES	100-55-625	3,393	3,020	7,000	7,000	7,000	7,000
ELECTION EXPENSE	100-55-626	314	3,035	500	500	500	500
LEGAL COST	100-55-628	18,050	18,184	25,000	25,000	25,000	25,000
SAFETY SUPPLIES	100-55-629	0	0	1,000	1,000	1,000	1,000
UTILITIES	100-55-631	975	972	1,000	1,000	1,000	1,000
BUILDING MAINTENANCE SUPPLIES	100-55-633	12,986	8,035	15,000	15,000	15,000	15,000
EMERGENCY MANAGEMENT SUPPLIES	100-55-649	1,728	1,720	5,000	5,000	5,000	5,000
TRAINING & TRAVEL	100-55-650	2,604	3,205	5,000	5,000	5,000	5,000
MEMBERSHIPS	100-55-655	1,197	1,849	1,600	1,600	1,600	1,600
CONTRACTUAL SERVICES - JANITOR	100-55-657	22,263	20,876	25,000	25,000	25,000	25,000
CONTRACTUAL SVCS-DRUG TESTING	100-55-658	1,225	1,207	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES -ENGINEER	100-55-659	10,977	2,153	15,000	15,000	15,000	15,000
CONTRACTUAL SERVICES	100-55-661	14,689	13,826	30,000	30,000	30,000	30,000
INSURANCE	100-55-681	6,241	10,087	13,000	14,500	14,500	14,500
ECON DEVEL - PRINTED MATERIALS	100-55-726	0	0	5,000	5,000	5,000	5,000
ECON DEVEL-TOUR DEV (CH OF C)	100-55-727	78,814	79,442	77,857	90,580	90,580	90,580
NUISANCE ABATEMENT	100-55-735	2,345	2,180	2,000	2,000	2,000	2,000
PERMITS & FEES	100-55-745	270	224	500	500	500	500
OTHER	100-55-749	646	1,130	2,000	2,000	2,000	2,000
<b>MATERIALS AND SERVICES</b>		<b>187,415</b>	<b>182,437</b>	<b>247,457</b>	<b>261,680</b>	<b>261,680</b>	<b>261,680</b>
<b>CAPITAL OUTLAY:</b>							
ADA COMPLIANCE	100-55-754	0	0	5,000	5,000	5,000	5,000
CIP-CITY HALL UPGRADES INSIDE	100-55-760	0	0	10,000	0	0	0
MISC OFFICE EQUIPMENT	100-55-761	0	0	5,000	0	0	0
EQUIPMENT & FIXTURES	100-55-766	0	0	5,000	5,000	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>240,879</b>	<b>232,166</b>	<b>323,970</b>	<b>323,745</b>	<b>323,745</b>	<b>323,745</b>

EXPENDITURE DETAIL GENERAL FUND (100) ACCOUNTING & BILLING DEPT		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	100-57-505	19,741	20,123	31,088	31,809	31,809	31,809
SOCIAL SECURITY	100-57-550	1,453	1,491	2,328	2,433	2,433	2,433
RETIREMENT	100-57-551	6,202	3,524	7,567	7,742	7,742	7,742
HEALTH & LIFE INSURANCE	100-57-552	4,762	8,266	15,378	13,875	13,875	13,875
UNEMPLOYMENT	100-57-553	191	20	1,000	500	500	500
WORKERS' COMP. INS.	100-57-555	60	61	141	151	151	151
TOTAL PERSONAL SERVICES		32,409	33,485	57,502	56,510	56,510	56,510
<b>MATERIALS AND SERVICES:</b>							
OFFICE EQUIPMENT	100-57-611	5,893	5,187	5,000	5,000	5,000	5,000
OFFICE SUPPLIES	100-57-620	7,001	5,531	8,000	8,000	8,000	8,000
POSTAGE	100-57-623	21,005	22,364	25,000	25,000	25,000	25,000
PRINTING/PRINTED MATERIAL	100-57-624	4,451	5,372	9,500	9,500	9,500	9,500
LEGAL PUBLICATIONS & NOTICES	100-57-625	817	3,063	5,000	5,000	5,000	5,000
UTILITIES	100-57-631	1,545	1,541	3,000	3,000	3,000	3,000
TELEPHONE	100-57-632	4,897	4,773	6,000	6,000	6,000	6,000
TRAINING & TRAVEL	100-57-650	2,855	4,175	3,000	3,000	3,000	3,000
MEMBERSHIPS	100-57-655	614	478	1,200	1,200	1,200	1,200
CONTRACTUAL SERVICES	100-57-661	20,276	24,325	25,000	25,000	25,000	25,000
AUDIT SERVICES	100-57-662	12,740	8,100	20,000	20,000	20,000	20,000
BAD DEBTS	100-57-733	1,321	0	3,000	3,000	3,000	3,000
PERMITS & FEES	100-57-745	370	416	1,000	1,000	1,000	1,000
OTHER	100-57-749	157	225	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		83,942	85,550	115,700	115,700	115,700	115,700
<b>CAPITAL OUTLAY:</b>							
CIP - EQUIPMENT REPLACEMENTS	100-57-750	19,111	0	35,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY		19,111	0	35,000	20,000	20,000	20,000
TOTAL ACCOUNTING & BILLING DEPT		135,462	119,035	208,202	192,210	192,210	192,210

EXPENDITURE DETAIL GENERAL FUND (100) MUNICIPAL COURT DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	100-60-620	0	0	100	100	100	100
CONTRACTUAL SERVICES	100-60-661	3,000	3,037	4,000	4,000	4,000	4,000
REFUNDS & REIMBURSEMENTS	100-60-734	0	0	100	100	100	100
PAYMENTS TO OTHER GOVERNMENTS	100-60-747	0	0	500	500	500	500
MATERIALS AND SERVICES		3,000	3,037	4,700	4,700	4,700	4,700
TOTAL MUNICIPAL COURT DEPARTMENT		3,000	3,037	4,700	4,700	4,700	4,700

EXPENDITURE DETAIL GENERAL FUND (100) POLICE DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
DEPT HEAD	100-62-500	70,155	72,344	0	0	0	0
REGULAR EMPLOYEES	100-62-505	292,582	303,029	377,525	373,731	373,731	373,731
OVERTIME PAY	100-62-520	23,409	19,648	18,000	18,000	18,000	18,000
HOLIDAY PAY	100-62-521	12,815	13,164	20,000	15,000	15,000	15,000
UNIFORM ALLOWANCE	100-62-527	2,100	2,100	2,100	2,100	2,100	2,100
SOCIAL SECURITY	100-62-550	29,635	30,470	31,788	31,115	31,115	31,115
RETIREMENT	100-62-551	79,455	82,347	101,139	98,998	98,998	98,998
HEALTH & LIFE INSURANCE	100-62-552	112,936	115,198	142,684	130,949	130,949	130,949
UNEMPLOYMENT	100-62-553	3,875	410	0	410	410	410
WORKERS' COMP. INS.	100-62-555	28,038	28,426	19,296	18,885	18,885	18,885
TOTAL PERSONAL SERVICES		655,000	667,136	712,532	689,188	689,188	689,188
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL	100-62-600	22,372	20,251	22,000	22,000	22,000	22,000
VEHICLE MAINTENANCE (EXT)	100-62-604	17,719	6,375	19,000	19,000	19,000	19,000
OFFICE EQUIPMENT MAINTENANCE	100-62-611	2,942	1,042	6,000	5,000	5,000	5,000
OFFICE SUPPLIES	100-62-620	2,072	3,890	2,500	2,500	2,500	2,500
POSTAGE	100-62-623	465	323	500	500	500	500
PRINTED MATERIAL	100-62-624	808	766	1,300	1,500	1,500	1,500
TRAINING EQUIPMENT	100-62-627	563	3,889	5,000	5,000	5,000	5,000
LEGAL COST	100-62-628	2,950	665	3,000	3,000	3,000	3,000
UTILITIES	100-62-631	5,041	5,025	5,300	6,000	6,000	6,000
TELEPHONE	100-62-632	7,101	7,401	7,000	7,000	7,000	7,000
SMALL TOOLS & EQUIPMENT	100-62-640	12,019	9,717	7,500	21,600	21,600	21,600
UNIFORMS	100-62-643	6,448	450	3,000	4,000	4,000	4,000
TRAINING & TRAVEL	100-62-650	7,206	5,654	5,000	8,000	8,000	8,000
MEMBERSHIPS	100-62-655	285	615	500	500	500	500
CONTRACTUAL SERVICES	100-62-661	51,877	58,275	58,000	60,000	60,000	60,000
SUPPORT SERVICES	100-62-667	1,792	63	2,000	2,000	2,000	2,000
INSURANCE	100-62-681	9,881	17,685	17,000	20,500	20,500	20,500
DRUG ENFORCEMENT	100-62-692	1,476	1,233	3,000	6,500	6,500	6,500
ANIMAL CONTROL	100-62-748	0	0	1,000	500	500	500
OTHER	100-62-749	336	1,382	500	500	500	500
MATERIALS AND SERVICES		153,353	144,701	169,100	195,600	195,600	195,600
<b>CAPITAL OUTLAY:</b>							
CIP-MAJOR EQUIPMENT REPLACEMT	100-62-750	4,995	0	0	0	0	0
MINOR EQUIPMENT-NEW	100-62-757	0	11,530	0	0	0	0
TOTAL CAPITAL OUTLAY		4,995	11,530	0	0	0	0
TOTAL POLICE DEPARTMENT		813,348	823,367	881,632	884,788	884,788	884,788



EXPENDITURE DETAIL GENERAL FUND (100) FIRE DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	100-64-661	94,793	93,008	92,978	94,820	94,820	94,820
CONTRACTUAL SERVICES- ANNEX	100-64-661	0	0	4,000	4,000	4,000	4,000
INSURANCE	100-64-681	6,466	0	0	0	0	0
MATERIALS AND SERVICES		101,259	93,008	96,978	98,820	98,820	98,820
TOTAL FIRE DEPARTMENT		101,259	93,008	96,978	98,820	98,820	98,820

EXPENDITURE DETAIL GENERAL FUND (100) STREET DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOYEES	100-70-505	0	12,847	0	0	0	0
SOCIAL SECURITY	100-70-550	0	131	0	0	0	0
RETIREMENT	100-70-551	0	325	0	0	0	0
HEALTH & LIFE INSURANCE	100-70-552	0	785	0	0	0	0
UNEMPLOYMENT	100-70-553	0	3	0	0	0	0
WORKERS' COMP. INS.	100-70-555	0	133	0	0	0	0
TOTAL PERSONAL SERVICES		0	14,224	0	0	0	0
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	100-70-600	8,529	8,319	10,000	10,000	10,000	10,000
OFFICE SUPPLIES	100-70-620	2,159	936	2,500	2,500	2,500	2,500
UTILITIES	100-70-631	3,356	3,549	4,500	4,500	4,500	4,500
TELEPHONE	100-70-632	3,873	4,203	4,500	4,500	4,500	4,500
BUILDING REPAIR	100-70-634	77	1,021	2,000	2,000	2,000	2,000
SMALL TOOLS & EQUIPMENT	100-70-640	6,164	1,449	5,000	5,000	5,000	5,000
SAFETY EQUIPMENT	100-70-642	5,245	2,791	4,000	4,000	4,000	4,000
TRAINING & TRAVEL	100-70-650	3,276	2,480	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	100-70-661	11,312	24,022	12,000	15,000	15,000	15,000
INSURANCE	100-70-681	3,007	5,078	8,500	6,500	6,500	6,500
TRAFFIC SAFETY SUPPLIES	100-70-706	6,016	5,921	11,000	11,000	11,000	11,000
OTHER EQUIP REPAIR & MAINT.	100-70-721	10,408	14,603	12,500	12,500	12,500	12,500
MATERIALS AND SERVICES		63,422	74,372	81,500	82,500	82,500	82,500
<b>CAPITAL OUTLAY:</b>							
CIP - MAP SOFTWARE UPGRADE	100-70-752	0	0	8,334	8,334	8,334	8,334
ADA COMPLIANCE (RAMPS)	100-70-754	0	0	0	0	0	0
CIP - FERRY CREEK BRIDGE REPAIR	100-70-755	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	8,334	8,334	8,334	8,334
TOTAL STREET DEPARTMENT		63,422	88,596	89,834	90,834	90,834	90,834

EXPENDITURE DETAIL GENERAL FUND (100) PARKS DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
<b>PERSONAL SERVICES:</b>							
	DEPT HEAD SALARIES & WAGES	100-72-500	2,877	1,564	0	0	0
	REGULAR EMPLOY SALARIES & WAGES	100-72-505	34,041	47,264	64,595	58,194	58,194
	TEMPORARY PART-TIME WAGES	100-72-512	21,307	20,588	0	20,000	20,000
	OVERTIME PAY	100-72-520	640	675	0	1,000	1,000
	SOCIAL SECURITY	100-72-550	4,181	3,868	4,559	4,452	4,452
	RETIREMENT	100-72-551	8,783	7,951	13,288	14,164	14,164
	HEALTH & LIFE INSURANCE	100-72-552	13,984	11,921	20,716	20,654	20,654
	UNEMPLOYMENT	100-72-553	568	52	500	500	500
	WORKERS' COMP. INS.	100-72-555	5,795	5,524	6,080	5,909	5,909
	<b>TOTAL PERSONAL SERVICES</b>		<b>92,176</b>	<b>99,407</b>	<b>109,738</b>	<b>124,873</b>	<b>124,873</b>
<b>MATERIALS AND SERVICES:</b>							
	UTILITIES	100-72-631	21,272	24,521	22,000	25,000	25,000
	SUMMER REC - SUPPLIES	100-72-638	426	507	500	1,000	1,000
	SMALL TOOLS & EQUIPMENT	100-72-640	43	130	1,000	1,000	1,000
	LANDSCAPING & LAWN MAINTENANCE	100-72-646	1,500	1,500	1,500	1,500	1,500
	SUMMER REC.-TRANSPORTATION	100-72-656	1,668	1,239	3,500	3,500	3,500
	INSURANCE	100-72-681	1,734	2,902	3,500	3,500	3,500
	PARK SUPPLIES	100-72-708	1,424	2,911	8,000	8,000	8,000
	PARK REPAIR & MAINTENANCE	100-72-725	16,548	6,160	12,000	12,000	12,000
	COMMUNITY CENTER EXPENDITURES	100-72-727	951	0	0	0	0
	SUMMER REC - FEES	100-72-745	11,979	15,388	12,000	12,000	12,000
	OTHER	100-72-749	372	599	1,000	1,000	1,000
	<b>MATERIALS AND SERVICES</b>		<b>57,917</b>	<b>55,857</b>	<b>65,000</b>	<b>68,500</b>	<b>68,500</b>
<b>CAPITAL OUTLAY:</b>							
	CIP - S JETTY RESTROOM UPGRADES	100-72-759	0	0	21,500	0	0
	CIP - ADA DOORS AT BARN	100-72-760	0	0	0	0	0
	CIP - THEATER AIR HANDLERS (RESERVE)	100-72-761	0	0	40,000	40,000	40,000
	<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>61,500</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL PARKS DEPARTMENT</b>		<b>150,093</b>	<b>155,264</b>	<b>236,238</b>	<b>233,373</b>	<b>233,373</b>

EXPENDITURE DETAIL GENERAL FUND (100) PLANNING DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	100-76-505	58,188	59,795	62,583	64,398	64,398	64,398
SOCIAL SECURITY	100-76-550	4,327	4,445	4,788	4,926	4,926	4,926
RETIREMENT	100-76-551	11,277	11,804	15,233	15,674	15,674	15,674
HEALTH & LIFE INSURANCE	100-76-552	16,194	17,736	20,332	20,306	20,306	20,306
UNEMPLOYMENT	100-76-553	563	60	200	200	200	200
WORKERS' COMP. INS.	100-76-555	160	178	366	387	387	387
<b>TOTAL PERSONAL SERVICES</b>		<b>90,709</b>	<b>94,018</b>	<b>103,502</b>	<b>105,891</b>	<b>105,891</b>	<b>105,891</b>
<b>MATERIALS AND SERVICES:</b>							
CITIZEN INVOLVEMENT PROGRAM	100-76-619	234	0	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	100-76-620	3,028	1,593	5,000	5,000	5,000	5,000
PRINTING/PRINTED MATERIAL	100-76-624	381	300	1,000	1,000	1,000	1,000
LEGAL PUBLICATIONS & NOTICES	100-76-625	1,425	1,009	5,000	5,000	5,000	5,000
UTILITIES	100-76-631	1,328	1,323	1,500	1,500	1,500	1,500
MISC. EQUIPMENT/FIXTURES	100-76-641	3510	470	2,000	2,000	2,000	2,000
TRAINING & TRAVEL	100-76-650	1,517	238	2,500	2,500	2,500	2,500
MEMBERSHIPS	100-76-655	325	355	300	300	300	300
CONSULTING SERVICES	100-76-660	290	175	3,000	3,000	3,000	3,000
CONSULTING SERVICES - LEGAL	100-76-661	12,465	165	10,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	100-76-734	0	0	1,500	1,500	1,500	1,500
<b>MATERIALS AND SERVICES</b>		<b>24,503</b>	<b>5,628</b>	<b>33,300</b>	<b>33,300</b>	<b>33,300</b>	<b>33,300</b>
<b>CAPITAL OUTLAY:</b>							
EQUIPMENT	100-76-757	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANNING DEPARTMENT</b>		<b>115,212</b>	<b>99,646</b>	<b>136,802</b>	<b>139,191</b>	<b>139,191</b>	<b>139,191</b>

EXPENDITURE DETAIL GENERAL FUND (100) COMMUNITY CENTER DEPARTMENT		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	100-78-505	11,609	5,531	4,822	4,799	4,799	4,799
SOCIAL SECURITY	100-78-550	834	558	369	367	367	367
RETIREMENT	100-78-551	2,248	1,505	1,174	1,168	1,168	1,168
HEALTH & LIFE INSURANCE	100-78-552	4,661	3,339	2,302	2,295	2,295	2,295
WORKERS' COMP. INS.	100-78-555	515	270	546	538	538	538
TOTAL PERSONAL SERVICES		19,867	11,203	9,213	9,167	9,167	9,167
<b>MATERIALS AND SERVICES:</b>							
EQUIPMENT	100-78-611	100	0	1,000	500	500	500
OFFICE SUPPLIES	100-78-620	137	153	200	200	200	200
POSTAGE	100-78-623	9	0	100	100	100	100
PRINTING/PRINTED MATERIAL	100-78-624	264	0	500	0	0	0
UTILITIES	100-78-631	11,765	13,350	15,000	15,000	15,000	15,000
TELEPHONE	100-78-632	350	678	1,000	1,500	1,500	1,500
CONTRACTED SERVERS	100-78-633	3,238	0	0	0	0	0
BAR SUPPLIES	100-78-634	118	84	2,000	0	0	0
LINEN RENTAL	100-78-635	1,241	138	5,000	5,000	5,000	5,000
EVENT - FOOD & MISC	100-78-636	85	100	500	500	500	500
MAINTENANCE	100-78-640	3,062	4,899	4,000	6,500	6,500	6,500
CONTRACTUAL SERVICES - JANITOR	100-78-657	19,537	13,532	20,000	20,000	20,000	20,000
CONTRACTUAL SERVICES	100-78-661	17,316	15,797	20,000	20,000	20,000	20,000
WEB & MARKETING	100-78-663	0	283	3,000	3,000	3,000	3,000
DUCT CLEANING	100-78-685	0	0	600	700	700	700
ACOUSTICS/DINING & SR	100-78-687	0	1,795	2,000	0	0	0
OTHER	100-78-749	6,019	10,400	9,000	10,900	10,900	10,900
MATERIALS AND SERVICES		63,241	61,209	83,900	83,900	83,900	83,900
TOTAL COMMUNITY CENTER DEPARTMENT		83,108	72,412	93,113	93,067	93,067	93,067

EXPENDITURE DETAIL GENERAL FUND (100) NON-DEPARTMENTAL		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
INSURANCE - LIAB RISK SHARE	100-90-681	26119	7014	25,000	10,000	10,000	10,000
INSURANCE EXT (EMPLOYEE)	100-90-683	25,405	21,848	45,000	0	0	0
OTHER	100-90-749	455	21346	54,625	25,000	25,000	25,000
MATERIALS AND SERVICES		51,979	50,208	124,625	35,000	35,000	35,000
CAPITAL OUTLAY:							
*OTHER (UTILITY SYSTEM SUBSIDIES)	100-90-787	0	0	50,000	42,000	42,000	42,000
GRANTS - MISC	100-90-788	60,275	0	0	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY		60,275	0	50,000	50,000	50,000	50,000
CONTINGENCIES & RESERVES:							
TRAN TO OTHER FUNDS (210)	100-90-954	0	0	50,000	40,000	40,000	40,000
CONTINGENCY	100-90-980	0	0	22,205	14,354	14,354	14,354
ENDING FUND BALANCE	100-90-999	436,228	392,311	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		436,228	392,311	72,205	54,354	54,354	54,354
TOTAL NON-DEPARTMENTAL		548,482	442,519	246,830	139,354	139,354	139,354
GRAND TOTAL GENERAL FUND		2,275,580	2,160,179	2,349,799	2,231,582	2,231,582	2,231,582

REVENUES AND OTHER RESOURCES DETAIL STATE TAX STREET FUND (210)						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
INTERGOVERNMENTAL						
STATE STREET TAX	210-422-03	167,760	169,183	175,925	169,183	169,183
TOTAL INTERGOVERNMENTAL		167,760	169,183	175,925	169,183	169,183
MISCELLANEOUS						
INTEREST INCOME	210-450-00	58	5	100	100	100
OTHER	210-489-00	1250	28	500	500	500
TOTAL MISCELLANEOUS		1,308	33	600	600	600
TRANS OTHER FUNDS						
TRANS FROM OTHER FUNDS (100)		0	0	50,000	40,000	40,000
TOTAL TRANS FROM OTHER FUNDS		0	0	50,000	40,000	40,000
TOTAL OTHER RESOURCES		169,068	169,216	226,525	209,783	209,783
FUND BALANCE						
BEGINNING FUND BALANCE	210-400-00	28,652	17,893	2,559	20,152	20,152
TOTAL FUND BALANCE		28,652	17,893	2,559	20,152	20,152
GRAND TOTAL STATE TAX STREET FUND		197,720	187,109	229,084	229,935	229,935

EXPENDITURE DETAIL STATE TAX STREET FUND (210) EXPENDITURES						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
PERSONAL SERVICES:						
REGULAR EMPLOY SALARIES & WAGES	210-50-505	90,775	79,715	96,446	95,987	95,987
SOCIAL SECURITY	210-50-550	6,673	7,732	7,378	7,343	7,343
RETIREMENT	210-50-551	17,985	19,752	23,475	23,363	23,363
HEALTH & LIFE INSURANCE	210-50-552	37,287	40,361	46,035	45,898	45,898
UNEMPLOYMENT	210-50-553	898	107	600	600	600
WORKERS' COMP. INS.	210-50-555	13,489	13,798	10,923	10,766	10,766
TOTAL PERSONAL SERVICES		167,107	161,465	184,857	183,957	183,957
MATERIALS AND SERVICES:						
STREET & DRAINAGE MATERIALS	210-50-703	8,783	13,391	5,000	5,000	5,000
ADA COMPLIANCE SIDEWALKS (RAMPS)	210-50-704	0	0	5,000	5,000	5,000
TRAFFIC SAFETY SUPPLIES	210-50-706	2337	0	10,000	10,000	10,000
OTHER	210-50-749	1,600	0	1,500	1,500	1,500
TOTAL MATERIALS AND SERVICES		12,720	13,391	21,500	21,500	21,500
CAPITAL OUTLAY:						
MISC CONSTRUCTION	210-50-781	0	0	22,727	24,478	24,478
TOTAL CAPITAL OUTLAY		0	0	22,727	24,478	24,478
CONTINGENCIES & RESERVES:						
ENDING FUND BALANCE	210-50-999	17,893	12,253	0	0	0
TOTAL CONTINGENCIES & RESERVES		17,893	12,253	0	0	0
TOTAL EXPENDITURES		197,720	187,109	229,084	229,935	229,935
GRAND TOTAL STATE TAX STREET FUND		197,720	187,109	229,084	229,935	229,935

REVENUES AND OTHER RESOURCES DETAIL LIBRARY MEMORIAL FUND (220)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INTERGOVERNMENTAL							
STATE - OTHER	220-422-09	1,226	1,000	1,000	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL		1,226	1,000	1,000	1,000	1,000	1,000
MISCELLANEOUS							
INTEREST INCOME	220-450-00	1,165	1,218	1,000	1,218	1,218	1,218
FINES	220-475-01	7,857	4,710	7,100	4,710	4,710	4,710
LOST BOOKS	220-475-02	494	381	500	381	381	381
COPIES	220-475-03	1,971	1,876	2,000	1,876	1,876	1,876
INTER-LIBRARY LOAN	220-475-04	103	78	150	78	78	78
OTHER	220-475-09	165	96	200	96	96	96
GIFTS & MEMORIALS	220-478-00	3,545	11,971	5,000	11,971	11,971	11,971
LIBRARY FOUNDATION	220-478-01	4,115	3,935	7,500	3,935	3,935	3,935
LISA WAMPOLE MEM DON (990)	220-487-00	0	0	300	0	0	0
MISC - OTHER	220-489-00	1,435	1,435	2,000	1,435	1,435	1,435
TOTAL MISCELLANEOUS		20,850	25,700	25,750	25,700	25,700	25,700
TRANS FROM OTHER FUNDS							
TRANS FROM OTHER FUND (990)	220-490-00	16,268	0	0	0	0	0
TOTAL TRANSFERS		16,268	0	0	0	0	0
TOTAL OTHER RESOURCES		38,344	26,700	26,750	26,700	26,700	26,700
FUND BALANCE							
BEGINNING FUND BALANCE	220-400-00	199,335	212,863	195,444	219,423	219,423	219,423
TOTAL FUND BALANCE		199,335	212,863	195,444	219,423	219,423	219,423
GRAND TOTAL LIBRARY MEMORIAL FUND		237,679	239,563	222,194	246,123	246,123	246,123

EXPENDITURE DETAIL LIBRARY MEMORIAL FUND (220) EXPENDITURES		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
LIBRARY SUPPLIES	220-50-620	0	86	10,000	10,000	10,000	10,000
OFFICE EQUIPMENT	220-50-621	1,025	108	15,000	15,000	15,000	15,000
OFFICE FURNITURE	220-50-622	214	0	5,000	5,000	5,000	5,000
JANITORIAL SUPPLIES	220-50-630	0	34	5,000	5,000	5,000	5,000
CONTRACTED SERVICES	220-50-661	0	2,972	4,000	4,000	4,000	4,000
LIBRARY MATERIALS	220-50-690	4,905	4,121	15,000	15,000	15,000	15,000
SPECIAL PROGRAMS	220-50-694	2,095	1,120	5,000	5,000	5,000	5,000
LISA WAMPOLE CHILDREN'S PROGRAMS	220-50-695	0	151	10,000	10,000	10,000	10,000
BUILDING PAINTING & DUCT WORK	220-50-697	0	0	0	3,500	3,500	3,500
OTHER	220-50-749	1526	18	10,000	10,000	10,000	10,000
MATERIALS AND SERVICES		9,765	8,610	79,000	82,500	82,500	82,500
CAPITAL OUTLAY:							
LISA WAMPOLE CHILDRENS LIB	220-50-762	0	0	10,000	10,000	10,000	10,000
NEW LIBRARY CONSTRUCTION RESERVE	220-50-763	0	0	45,000	45,000	45,000	45,000
CIP- HEAT PUMP	220-50-764	0	0	4,000	0	0	0
EQUIPMENT & FIXTURES	220-50-766	15,051	11,647	84,194	108,623	108,623	108,623
TOTAL CAPITAL OUTLAY		15,051	11,647	143,194	163,623	163,623	163,623
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	220-50-999	212,863	219,306	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		212,863	219,306	0	0	0	0
TOTAL EXPENDITURES		237,679	239,563	222,194	246,123	246,123	246,123
GRAND TOTAL LIBRARY MEMORIAL FUND		237,679	239,563	222,194	246,123	246,123	246,123



REVENUES AND OTHER RESOURCES DETAIL LIBRARY FUND (230)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL							
COUNTY LIBRARY SUPPORT	230-424-01	284,376	278,860	284,376	284,376	284,376	284,376
TOTAL INTERGOVERNMENTAL		284,376	278,860	284,376	284,376	284,376	284,376
MISCELLANEOUS							
INTEREST INCOME	230-450-00	490	410	500	410	410	410
MISC - GRANTS	230-474-00	0	0	2,000	0	0	0
OTHER	230-489-00	1	46	500	46	46	46
TOTAL MISCELLANEOUS		491	456	3,000	456	456	456
TOTAL OTHER RESOURCES		284,867	279,316	287,376	284,832	284,832	284,832
FUND BALANCE							
BEGINNING FUND BALANCE	230-400-00	106,732	92,049	43,663	40,947	40,947	40,947
TOTAL FUND BALANCE		106,732	92,049	43,663	40,947	40,947	40,947
GRAND TOTAL LIBRARY FUND		391,599	371,365	331,039	325,779	325,779	325,779

EXPENDITURE DETAIL LIBRARY FUND (230) EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	230-50-500	2,027	3,204	0	0	0	0
REGULAR EMPLOYEES	230-50-505	127,497	129,969	156,244	163,706	163,706	163,706
REGULAR PART-TIME EMPLOYEES	230-50-510	22,116	25,099	0	0	0	0
SOCIAL SECURITY	230-50-550	11,168	11,673	14,248	14,652	14,652	14,652
RETIREMENT	230-50-551	28,624	30,358	45,332	36,619	36,619	36,619
HEALTH & LIFE INSURANCE	230-50-552	60,215	65,732	69,311	71,927	71,927	71,927
UNEMPLOYMENT	230-50-553	1,466	158	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	230-50-555	532	556	904	975	975	975
<b>TOTAL PERSONAL SERVICES</b>		<b>253,645</b>	<b>266,749</b>	<b>287,039</b>	<b>288,879</b>	<b>288,879</b>	<b>288,879</b>
<b>MATERIALS AND SERVICES:</b>							
OFFICE SUPPLIES	230-50-620	2,519	2,451	2,000	2,000	2,000	2,000
OFFICE EQUIPMENT	230-50-621	0	0	1,000	1,000	1,000	1,000
OFFICE FURNITURE	230-50-622	0	0	0	100	100	100
POSTAGE	230-50-623	3,697	2,924	4,000	3,000	3,000	3,000
LEGAL PUBLICATIONS & NOTICES	230-50-625	0	29	500	200	200	200
JANITORIAL SUPPLIES	230-50-630	521	2430	500	100	100	100
UTILITIES	230-50-631	12,307	12,353	14,000	13,000	13,000	13,000
TELEPHONE	230-50-632	1,862	1,876	2,000	2,000	2,000	2,000
MINOR MAINTENANCE	230-50-635	2,590	3,600	3,000	0	0	0
TRAINING & TRAVEL	230-50-650	351	964	500	400	400	400
CONTRACTUAL SERVICES	230-50-661	11,374	8,144	12,500	10,000	10,000	10,000
INSURANCE	230-50-681	1,718	2,902	2,000	3,500	3,500	3,500
LIBRARY MATERIALS	230-50-690	8,322	6,756	0	0	0	0
CHILDREN'S PROGRAMS	230-50-695	0	0	0	500	500	500
EQUIPMENT REPAIR & MAINTENANCE	230-50-725	620	0	0	1,000	1,000	1,000
REFUNDS & REIMBURSEMENTS	230-50-734	24	0	500	100	100	100
MISC. GRANTS	230-50-748	0	0	500	0	0	0
OTHER	230-50-749	0	122	1,000	0	0	0
<b>MATERIALS AND SERVICES</b>		<b>45,905</b>	<b>44,551</b>	<b>44,000</b>	<b>36,900</b>	<b>36,900</b>	<b>36,900</b>
<b>CONTINGENCIES &amp; RESERVES:</b>							
ENDING FUND BALANCE	230-50-999	92,049	60,065	0	0	0	0
<b>TOTAL CONTINGENCIES &amp; RESERVES</b>		<b>92,049</b>	<b>60,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>391,599</b>	<b>371,365</b>	<b>331,039</b>	<b>325,779</b>	<b>325,779</b>	<b>325,779</b>
<b>GRAND TOTAL LIBRARY FUND</b>		<b>391,599</b>	<b>371,365</b>	<b>331,039</b>	<b>325,779</b>	<b>325,779</b>	<b>325,779</b>

REVENUES AND OTHER RESOURCES DETAIL COMMUNITY BEAUTIFICATION FUND (250)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
FRANCHISE FEES							
GARBAGE FRANCHISE FEE	250-404-03	33,668	32,974	35,000	32,974	32,974	32,974
TOTAL FRANCHISE FEES		33,668	32,974	35,000	32,974	32,974	32,974
MISCELLANEOUS							
MISC - INTEREST INCOME	250-450-00	150	153	200	200	200	200
MISC - OTHER	250-489-00	3400	0	400	300	300	300
TOTAL MISCELLANEOUS		3,550	153	600	500	500	500
TOTAL OTHER RESOURCES		37,218	33,127	35,600	33,474	33,474	33,474
FUND BALANCE							
BEGINNING BALANCE	250-400-00	33,780	26,984	27,089	27,715	27,715	27,715
TOTAL FUND BALANCE		33,780	26,984	27,089	27,715	27,715	27,715
GRAND TOTAL COMMUNITY BEAUTIFICATION FUND		70,998	60,111	62,689	61,189	61,189	61,189
<b>EXPENDITURE DETAIL</b>							
COMMUNITY BEAUTIFICATION FUND (250)							
EXPENDITURES							
	ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
MATERIALS AND SERVICES:							
COMMUNITY SVC PROJECTS	250-50-672	190	0	0	0	0	0
BENCHES AND TRASH CANS	250-50-674	1,578	12	5,000	5,000	5,000	5,000
FIRE HYDRANT PAINTING	250-50-677	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL SERVICES	250-50-678	27,650	26,400	30,000	30,000	30,000	30,000
BEAUTIFICATION PROGRAM	250-50-696	1,060	3,524	8,689	8,689	8,689	8,689
TREE TRIMMING & MAINTENANCE	250-50-699	13,536	7,742	18,000	16,500	16,500	16,500
MATERIALS AND SERVICES		44,014	37,678	62,689	61,189	61,189	61,189
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	250-50-999	26,984	22,433	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		26,984	22,433	0	0	0	0
TOTAL EXPENDITURES		70,998	60,111	62,689	61,189	61,189	61,189
GRAND TOTAL COMMUNITY BEAUTIFICATION FUND		70,998	60,111	62,689	61,189	61,189	61,189

REVENUES AND OTHER RESOURCES DETAIL STATE REVENUE SHARING FUND (260)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL RECEIPTS FROM STATE	260-422-09	24,951	31,699	22,002	22,000	22,000	22,000
TOTAL INTERGOVERNMENTAL		24,951	31,699	22,002	22,000	22,000	22,000
MISCELLANEOUS INTEREST INCOME	260-450-00	455	28	10	0	0	0
MISC - OTHER	260-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		455	28	10	0	0	0
TOTAL OTHER RESOURCES		25,406	31,727	22,012	22,000	22,000	22,000
FUND BALANCE BEGINNING FUND BALANCE	260-400-00	4,345	5,861	4,508	9,363	9,363	9,363
TOTAL FUND BALANCE		4,345	5,861	4,508	9,363	9,363	9,363
GRAND TOTAL STATE REVENUE SHARING FUND		29,751	37,588	26,520	31,363	31,363	31,363

EXPENDITURE DETAIL STATE REVENUE SHARING FUND (260) EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES: OTHER	260-50-711	0	0	1,495	6,338	6,333	6,333
PAYMENT TO OTHER ORG	260-50-730	23,890	25,025	25,025	25,025	25,030	25,030
MATERIALS AND SERVICES		23,890	25,025	26,520	31,363	31,363	31,363
CONTINGENCIES & RESERVES: ENDING FUND BALANCE	260-50-999	5,861	12,563	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		5,861	12,563	0	0	0	0
TOTAL EXPENDITURES		29,751	37,588	26,520	31,363	31,363	31,363
GRAND TOTAL STATE REVENUE SHARING FUND		29,751	37,588	26,520	31,363	31,363	31,363

REVENUES AND OTHER RESOURCES DETAIL 9-1-1 FUND (270)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
INTERGOVERNMENTAL RECEIPTS FROM STATE	270-422-09	11,179	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		11,179	0	0	0	0	0
TOTAL OTHER RESOURCES		11,179	0	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	270-400-00	0	0	0	0	0	0
TOTAL FUND BALANCE		0	0	0	0	0	0
GRAND TOTAL 9-1-1 FUND		11,179	0	0	0	0	0

EXPENDITURE DETAIL 9-1-1 FUND (270) EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES: PAYMENTS TO OTHER GOVERNMENTS	270-50-747	11,179	0	0	0	0	0
MATERIALS AND SERVICES		11,179	0	0	0	0	0
CONTINGENCIES & RESERVES: ENDING FUND BALANCE	270-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		0	0	0	0	0	0
TOTAL EXPENDITURES		11,179	0	0	0	0	0
GRAND TOTAL 9-1-1 FUND		11,179	0	0	0	0	0

REVENUES AND OTHER RESOURCES DETAIL DEBT SERVICE FUND 365		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	(343) 2000 RD GO BONDS (PMTS DUE 11/9 & MATURES 11/9/40)						
	(344) 2000 SDWRLF BONDS (PMTS DUE 12/1 & MATURES 12/1/19)						
	(360) 1991 SEWER GO BONDS (PMTS DUE 6 & 12/1 & MATURES 6/1/13)						
	(375) 2006 WATER PLANT BONDS (PMTS DUE 12/1 & MATURES 12/1/33)						
	TAXES						
	2000 RD GO BONDS CY PROP TAX(343)	365-401-01	105,765	66,419	102,014	131,464	131,464
	2000 SDWRLF BONDS CY PROP TX(344)	365-401-02	36,253	35,445	22,723	29,288	29,288
	2006 WTR PLT BONDS CY PROP TAX (375)	365-401-03	50,650	0	38,454	48,958	48,958
	1991 SWR GO BONDS CY PROP TAX(360)	365-401-04	41,744	76,956	0	0	0
	2000 RD GO BONDS PY PROP TAX(343)	365-402-01	8,337	8,312	3,500	3,500	3,500
	2000 SDWRLF BONDS PY PROP TAX(344)	365-402-02	1,971	2,050	1,000	1,000	1,000
	2006 WTR PLT BONDS PY PROP TAX(375)	365-402-03	2,520	3,683	1,500	1,500	1,500
	1991 SWR GO BONDS PY PROP TAX(360)	365-402-04	7,136	5,344	0	0	0
	TOTAL TAXES		254,376	198,209	169,191	215,710	215,710
	OTHER TAXES						
	2000 RD BONDS OC BOND (343)	365-440-01	20,832	21,012	21,563	20,915	20,915
	2000 SDWRLF BONDS OC BOND (344)	365-440-02	4,887	4,935	5,058	4,906	4,906
	2006 WTR PLT OC BOND (375)	365-440-03	7,691	7,710	7,900	7,663	7,663
	TOTAL OTHER TAXES		33,410	33,657	34,521	33,484	33,484
	MISCELLANEOUS						
	2000 RD BONDS - HP (343)	365-441-01	3,090	3,092	3,090	0	0
	2000 SDWRLF LIEU OF TAX - HP (344)	365-441-02	694	694	693	0	0
	2006 WTR PLT LIEU OF TAX - HP (375)	365-441-03	1,191	1,180	1,180	0	0
	1991 SEWER IN LIEU OF TAX (360)	365-441-04	1,879	1,863	0	0	0
	INTEREST	365-450-00	2,876	2,514	1,100	1,100	1,100
	TOTAL MISCELLANEOUS		9,730	9,343	6,063	1,100	1,100
	TOTAL OTHER RESOURCES		297,516	241,209	209,775	250,294	250,294
	FUND BALANCE						
	BEGINNING FUND BALANCE	365-400-00	547,561	477,467	321,331	279,408	279,408
	TOTAL FUND BALANCE		547,561	477,467	321,331	279,408	279,408
	GRAND TOTAL FUND 365		845,077	718,676	531,106	529,702	529,702

EXPENDITURE DETAIL DEBT SERVICE FUND 365		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	DEBT SERVICE:						
	1991 SEW GO INT BONDS ISS 10/92 (360)	365-51-890	5,760	2,910	0	0	0
	1991 SEW GO PRIN BND ISS (360)	365-51-891	95,000	97,000	0	0	0
	2000 RD INT BDS ISS 12/00 (343)	365-52-890	121,480	119,487	117,405	115,229	115,229
	2000 RD PRIN BDS ISS 12/00 (343)	365-52-891	44,288	46,281	48,363	50,539	50,539
	2000 RD D/S ADD PRIN (343)	365-52-892	0	0	165,768	165,768	165,768
	2000 SDWRLF BONDS INTEREST (344)	365-53-890	11,328	10,264	9,155	7,999	7,999
	2000 SDWRLF BONDS PRIN (344)	365-53-891	25,854	26,920	28,029	29,184	29,184
	2000 SDWRLF BONDS ADD PRIN (344)	365-53-892	0	0	37,184	37,183	37,183
	2006 WATER PLANT BONDS INT (375)	365-54-890	39,824	39,102	38,256	37,403	37,403
	2006 WATER PLANT BONDS PRIN (375)	365-54-891	24,076	24,198	24,345	24,497	24,497
	2006 WATER PLANT BDS ADD PRIN (375)	365-54-892	0	0	62,601	61,900	61,900
	TOTAL DEBT SERVICE		367,610	366,162	531,106	529,702	529,702
	CONTINGENCIES & RESERVES:						
	ENDING FUND BALANCE	365-50-999	477,467	352,514	0	0	0
	TOTAL CONTINGENCIES & RESERVES		477,467	352,514	0	0	0
	GRAND TOTAL FUND 365		845,077	718,676	531,106	529,702	529,702

REVENUES AND OTHER RESOURCES DETAIL BLOCK GRANT FUND (410)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	410-450-00	595	803	500	800	800	800
U.R. LOAN REPAYMENT - PRIN	410-455-01	17,773	18,573	19,410	20,000	20,000	20,000
SMALL BUSINESS LOAN PRINCIPAL	410-455-04	5,186	11,193	10,000	10,000	10,000	10,000
SMALL BUSINESS LOAN INTEREST	410-456-00	4,849	3,185	3,400	3,200	3,200	3,200
U.R. LOAN REPAYMENT - INTEREST	410-456-01	7,502	6,703	5,870	6,700	6,700	6,700
LOAN PENALTY	410-457-00	91	31	100	100	100	100
MISC - OTHER	410-489-00	0	0	500	500	500	500
TOTAL MISCELLANEOUS		35,996	40,488	39,780	41,300	41,300	41,300
TOTAL OTHER RESOURCES		35,996	40,488	39,780	41,300	41,300	41,300
FUND BALANCE							
BEGINNING FUND BALANCE	410-400-00	125,455	131,501	150,507	180,588	180,588	180,588
TOTAL FUND BALANCE		125,455	131,501	150,507	180,588	180,588	180,588
GRAND TOTAL BLOCK GRANT FUND		161,451	171,989	190,287	221,888	221,888	221,888

EXPENDITURE DETAIL BLOCK GRANT FUND (410) EXPENDITURES		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
LEGAL COST	410-50-628	0	0	5,287	5,000	5,000	5,000
CONSULTING SERVICES	410-50-660	0	0	5,000	6,888	6,888	6,888
OTHER	410-50-749	0	2,005	20,000	50,000	50,000	50,000
MATERIALS AND SERVICES		0	2,005	30,287	61,888	61,888	61,888
CAPITAL OUTLAY:							
CAPITAL IMPROVEMENTS	410-50-775	0	0	100,000	100,000	100,000	100,000
LOANS TO SMALL BUSINESSES	410-50-798	29,950	0	60,000	60,000	60,000	60,000
TOTAL CAPITAL OUTLAY		29,950	0	160,000	160,000	160,000	160,000
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	410-50-999	131,501	169,984	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		131,501	169,984	0	0	0	0
TOTAL EXPENDITURES		161,451	171,989	190,287	221,888	221,888	221,888
GRAND TOTAL BLOCK GRANT FUND		161,451	171,989	190,287	221,888	221,888	221,888

REVENUES AND OTHER RESOURCES DETAIL CAPITAL IMPROVEMENT FUND (510)						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
OTHER TAXES						
UTILITY TAX	510-440-00	75,000	100,000	40,795	60,702	60,702
TOTAL OTHER TAXES		75,000	100,000	40,795	60,702	60,702
MISCELLANEOUS						
INTEREST INCOME	510-450-00	1,735	2,771	1,000	2,500	2,500
UR DIST #2 - REPYMNT (PRIN)	510-455-00	13,076	13,533	14,007	94,958	94,958
SALE OF LAND	510-455-01	0	18,025	0	0	0
LOAN INTEREST	510-456-00	4,745	4,287	3,815	3,324	3,324
GRANTS	510-474-00	104,000	0	200,000	200,000	200,000
COMMUNITY CENTER RENOVATION	510-478-04	0	5,500	0	0	0
UR PROPERTY PURCHASE	510-479-00	0	0	450,000	0	0
MISC - OTHER	510-489-00	0	0	1,000	0	0
TOTAL MISCELLANEOUS		123,556	44,116	669,822	300,782	300,782
TOTAL OTHER RESOURCES		198,556	144,116	710,617	361,484	361,484
FUND BALANCE						
BEGINNING FUND BALANCE	510-400-00	359,298	473,291	512,083	1,107,588	1,107,588
TOTAL FUND BALANCE		359,298	473,291	512,083	1,107,588	1,107,588
GRAND TOTAL CAPITAL IMPROVEMENT FUND		557,854	617,407	1,222,700	1,469,072	1,469,072

EXPENDITURE DETAIL CAPITAL IMPROVEMENT FUND (510) EXPENDITURES						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
CAPITAL OUTLAY:						
EQUIPMENT	510-50-752	0	19,492	0	0	0
CIP - MJR EQUIPMENT - BACKHOE/SWEEPER (RESERVE)	510-50-762	0	0	170,000	170,000	170,000
CIP - WATER RESERVOIR DREDGING (RESERVE)	510-50-765	0	0	0	100,000	100,000
CIP - DISASTER PREPAREDNESS PROJECTS	510-50-770	0	0	0	50,000	50,000
CIP - MISC. CAPITAL PROJECTS (RESERVE)	510-50-780	74,563	-	22,100	354,644	304,644
CIP - LAND PURCHASE PRIOR SALES	510-50-789	0	539	227,600	94,428	94,428
CIP- FERRY CREEK BRIDGE RENOVATION	510-50-856	0	0	153,000	0	0
CIP- NEW CITY SHOP	510-50-857	0	0	450,000	450,000	450,000
CIP - PARKS & PARK GRANT MATCHES	510-50-858	0	0	0	100,000	100,000
GRANTS	510-50-859	0	0	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY		74,563	20,031	1,222,700	1,469,072	1,469,072
CONTINGENCIES & RESERVES:						
TRAN TO FUND#550 (PARK & REC)	510-50-955	10,000	0	0	0	0
ENDING FUND BALANCE	510-50-999	473,291	597,376	0	0	0
TOTAL CONTINGENCIES & RESERVES		483,291	597,376	0	0	0
TOTAL EXPENDITURES		557,854	617,407	1,222,700	1,469,072	1,469,072
GRAND TOTAL CAPITAL IMPROVEMENT FUND		557,854	617,407	1,222,700	1,469,072	1,469,072



REVENUES AND OTHER RESOURCES DETAIL EQUIPMENT RESERVE FUND (520)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
UTILITY TAX	520-440-00	15,000	50,000	4,533	60,702	60,702	60,702
TOTAL OTHER TAXES		15,000	50,000	4,533	60,702	60,702	60,702
INTEREST INCOME	520-450-00	309	391	500	400	400	400
MISC - OTHER	520-489-00	0	1700	100	1700	1700	1700
TOTAL MISCELLANEOUS		309	2,091	600	2,100	2,100	2,100
TOTAL OTHER RESOURCES		15,309	52,091	5,133	62,802	62,802	62,802
FUND BALANCE							
BEGINNING FUND BALANCE	520-400-00	53,486	68,795	72,000	23,491	23,491	23,491
TOTAL FUND BALANCE		53,486	68,795	72,000	23,491	23,491	23,491
GRAND TOTAL EQUIPMENT RESERVE FUND		68,795	120,886	77,133	86,293	86,293	86,293

EXPENDITURE DETAIL EQUIPMENT RESERVE FUND (520)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
CAPITAL OUTLAY:							
CIP - OTHER	520-50-766	0	63,948	33,000	53,293	53,293	53,293
CIP - POLICE VEHICLES	520-50-766	0		22,000	33,000	33,000	33,000
EQUIPMENT- CHAMBER MICROPHONE SYS	520-50-766	0	0	22,133	0	0	0
TOTAL CAPITAL OUTLAY		0	63,948	77,133	86,293	86,293	86,293
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	520-50-999	68,795	56,938	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		68,795	56,938	0	0	0	0
TOTAL EXPENDITURES		68,795	120,886	77,133	86,293	86,293	86,293
GRAND TOTAL EQUIPMENT RESERVE FUND		68,795	120,886	77,133	86,293	86,293	86,293

REVENUES AND OTHER RESOURCES DETAIL		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
PARK & RECREATION DEVELOPMENT (550)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
INTEREST INCOME	550-450-00	956	1,009	1,000	1,000	1,000	1,000
MISC GRANTS	550-489-00	0	0	52,000	0	0	0
JETTY PARKS/BLUFF TRAIL GRANT	550-489-01	0	0	1,050,000	0	0	0
CITY PARK GRANTS	550-489-02	0	0	178,000	1,250,000	1,250,000	1,250,000
BRICK SALES	550-488-00	0	365	500	500	500	500
TOTAL MISCELLANEOUS		956	1,374	1,281,500	1,251,500	1,251,500	1,251,500
TRANS FROM OTHER FUNDS							
TRANSFER FROM FUND #510	550-490-28	10,000	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		10,000	0	0	0	0	0
TOTAL OTHER RESOURCES		10,956	1,374	1,281,500	1,251,500	1,251,500	1,251,500
FUND BALANCE							
BEGINNING FUND BALANCE	550-400-00	180,810	177,791	169,234	154,277	154,277	154,277
TOTAL FUND BALANCE		180,810	177,791	169,234	154,277	154,277	154,277
GRAND TOTAL PARK & RECREATION DEVELOPMENT		191,766	179,165	1,450,734	1,405,777	1,405,777	1,405,777

EXPENDITURE DETAIL		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
PARK & RECREATION DEVELOPMENT (550)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
CAPITAL OUTLAY:							
CONSULTING SERVICES	550-50-750	0	0	10,000	10,000	10,000	10,000
CIP - TREE REPLACEMENT	550-50-751	22	0	5,000	5,000	5,000	5,000
MISC. PARK MAINT	550-50-752	9,470	105	0	0	0	0
CIP - SIGNS	550-50-757	718	0	5,000	5,000	5,000	5,000
CENTENNIAL PROJECT	550-50-767	300	0	0	0	0	0
CIP - EAST SIDE PARK (RESERVE)	550-50-773	0	0	75,000	75,000	75,000	75,000
MISC. PARK IMPROVEMENTS GRANTS	550-50-776	3,465	4,284	52,000	0	0	0
CIP - FRISBEE PARK	550-50-777	0	0	8,358	0	0	0
CIP - MISC PARK IMPROVEMENTS (RESERVE)	550-50-778	0	2,446	52,376	45,777	45,777	45,777
CIP - PLAYGROUND MATTING	550-50-786	0	0	15,000	15,000	15,000	15,000
CIP - CITY PARK GRANTS	550-50-855	0	0	178,000	1,250,000	1,250,000	1,250,000
CIP - JETTY PARKS/BLUFF TRAIL GRANT	550-50-859	0	0	1,050,000	0	0	0
TOTAL CAPITAL OUTLAY		13,975	6,835	1,450,734	1,405,777	1,405,777	1,405,777
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	550-50-999	177,791	172,330	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		177,791	172,330	0	0	0	0
TOTAL EXPENDITURES		191,766	179,165	1,450,734	1,405,777	1,405,777	1,405,777
GRAND TOTAL PARK & RECREATION DEVELOPMENT		191,766	179,165	1,450,734	1,405,777	1,405,777	1,405,777

REVENUES AND OTHER RESOURCES DETAIL 2000 STREET & SEWER LID BOND (633)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
MISCELLANEOUS								
	MISC - INTEREST INCOME	633-450-00	129	126	130	0	0	0
	MISC - ASSESSMENT/LOAN PRINCIP	633-455-00	883	799	850	0	0	0
	MISC - ASSESSMENT/LOAN INTERES	633-456-00	314	315	300	0	0	0
	TOTAL OTHER RESOURCES		1,326	1,240	1,280	0	0	0
FUND BALANCE								
	BEGINNING BALANCE	633-400-00	23,879	21,242	17,761	17,761	17,761	17,761
	TOTAL FUND BALANCE		23,879	21,242	17,761	17,761	17,761	17,761
GRAND TOTAL 2000 STREET & SEWER LID BOND			25,205	22,482	19,041	17,761	17,761	17,761

EXPENDITURE DETAIL 2000 STREET & SEWER LID BOND (633)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	
ACCOUNT NO	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
DEBT SERVICE:								
	ADDITIONAL PRINCIPAL	633-50-889	0	0	15,077	0	0	0
	INTEREST BONDS (DUE 6 & 12/28)	633-50-890	1,454	1,139	1,319	0	0	0
	PRINCIPAL BONDS (DUE 6 & 12/28)	633-50-891	2,509	2,824	2,645	0	0	0
	TOTAL DEBT SERVICE (MATURES 6/28/29)		3,963	3,963	19,041	0	0	0
CONTINGENCIES & RESERVES:								
	TRANSFER TO 636	633-50-954	0	0	0	17,761	17,761	17,761
	ENDING FUND BALANCE	633-50-999	21,242	18,519	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES		21,242	18,519	0	17,761	17,761	17,761
TOTAL EXPENDITURES			25,205	22,482	19,041	17,761	17,761	17,761
GRAND TOTAL 2000 STREET & SEWER LID BOND			25,205	22,482	19,041	17,761	17,761	17,761

REVENUES AND OTHER RESOURCES DETAIL 2001 BANDON LID (634)		CLOSED INTO FUND 636			2014-2015	2014-2015	2014-2015
ACCOUNT NO		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	634-450-00	39	37	0	0	0	0
2001 BANDON LID ASSESSMENT PRIN	634-455-00	965	318	0	0	0	0
2001 BANDON LID ASSESSMENT INTEREST	634-456-00	348	308	0	0	0	0
MISC - OTHER	634-489-00	0	0	1438	0	0	0
TOTAL MISCELLANEOUS		1,352	663	1,438	0	0	0
TOTAL OTHER RESOURCES		1,352	663	1,438	0	0	0
FUND BALANCE							
BEGINNING BALANCE	634-400-00	7,120	6,849	5,562	0	0	0
TOTAL FUND BALANCE		7,120	6,849	5,562	0	0	0
GRAND TOTAL 2001 BANDON LID		8,472	7,512	7,000	0	0	0

EXPENDITURE DETAIL 2001 BANDON LID (634)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
EXPENDITURES	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
2001 BANDON LID ADDITIONAL PRINCIPAL	634-50-889	0	0	0	0	0	0
2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)	634-50-890	1,135	1,009	0	0	0	0
2001 BANDON LID PRINCIPAL BONDS (DUE 4 & 10/11)	634-50-891	488	613	0	0	0	0
TOTAL DEBT SERVICE (MATURES 10/11/30)		1,623	1,622	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER		0	0	7,000	0	0	0
ENDING FUND BALANCE	634-50-999	6,849	5,890	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		6,849	5,890	7,000	0	0	0
TOTAL EXPENDITURES		8,472	7,512	7,000	0	0	0
GRAND TOTAL 2001 BANDON LID		8,472	7,512	7,000	0	0	0

REVENUES AND OTHER RESOURCES DETAIL 2004 HWY 101 SEWER (635)		CLOSED INTO FUND 636			2014-2015	2014-2015	2014-2015
ACCOUNT NO		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	635-450-00	232	177	3,442	0	0	0
2004 HWY 101 SEWER ASSESSMENT PRINCIPAL	635-455-00	8,297	6,112	0	0	0	0
2004 HWY 101 SEWER ASSESSMENT INTEREST	635-456-00	15,659	15,310	0	0	0	0
TOTAL MISCELLANEOUS		24,188	21,599	3,442	0	0	0
TOTAL OTHER RESOURCES		24,188	21,599	3,442	0	0	0
FUND BALANCE							
BEGINNING BALANCE	635-400-00	48,615	37,372	16,558	0	0	0
TOTAL FUND BALANCE		48,615	37,372	16,558	0	0	0
GRAND TOTAL 2004 HWY 101 SEWER		72,803	58,971	20,000	0	0	0

EXPENDITURE DETAIL 2004 HWY 101 SEWER (635) EXPENDITURES		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
2004 HWY 101 SEWER ADDITIONAL PRINCIPAL	635-50-889	0	0	0	0	0	0
2004 HWY 101 SEWER DS INTEREST (DUE 4 & 10/16)	635-50-890	24,712	24,076	0	0	0	0
2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)	635-50-891	10,719	11,355	0	0	0	0
TOTAL DEBT SERVICE (MATURES 10/16/35)		35,431	35,431	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND (636)	635-50-954	0	0	20,000	0	0	0
ENDING FUND BALANCE	635-50-999	37,372	23,540	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		37,372	23,540	20,000	0	0	0
TOTAL EXPENDITURES		72,803	58,971	20,000	0	0	0
GRAND TOTAL 2004 HWY 101 SEWER		72,803	58,971	20,000	0	0	0

REVENUES AND OTHER RESOURCES DETAIL LIDS DEBT SERVICE FUND (636)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
MISCELLANEOUS							
	MISC - INTEREST INCOME	0	466	1,867	500	500	500
	2000 ST&SEWER LID ASSESSMENT PRINCIPAL (633)	0	11,000	0	850	850	850
	2000 ST&SEWER LID ASSESSMENT INTEREST (633)	0	739	0	300	300	300
	2001 BANDON LID ASSESSMENT PRIN (634)	0	0	1,100	300	300	300
	2001 BANDON LID ASSESSMENT INTEREST	0	0	500	295	295	295
	2004 HWY 101 SEWER ASSESSMENT PRINCIPAL (635)	0	0	4,000	4,720	4,720	4,720
	2004 HWY 101 SEWER ASSESSMENT INTEREST	0	0	15,000	8,960	8,960	8,960
	12TH COURT LID ASSESSMENT PRINCIPAL (636)	0	0	15,000	990	990	990
	12TH COURT LID ASSESSMENT INTEREST	0	0	9,000	1,604	1,604	1,604
	TOTAL MISCELLANEOUS	0	12,205	46,467	18,519	18,519	18,519
TRANSFER FROM OTHER FUNDS							
	TRANSFER FROM OTHER FUNDS	0	0	27,000	17,761	17,761	17,761
	TOTAL TRANSFERS FROM OTHER FUNDS	0	0	27,000	17,761	17,761	17,761
TOTAL OTHER RESOURCES							
		0	12,205	73,467	36,280	36,280	36,280
FUND BALANCE							
	BEGINNING BALANCE	0	0	0	155,336	155,336	155,336
	TOTAL FUND BALANCE	0	0	0	155,336	155,336	155,336
GRAND TOTAL LID FUND							
		0	12,205	73,467	191,616	191,616	191,616

EXPENDITURE DETAIL LIDS DEBT SERVICE FUND (636) EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
DEBT SERVICE:							
	2000 ST&SEWER LID ADDITIONAL PRINCIPAL	0	6,212	0	30,000	30,000	30,000
	2000 ST&SEWER LID DEBT SVC INTEREST (DUE 6&12/28)	0	6,212	0	1,250	1,250	1,250
	2000 ST&SEWER LID DEBT SVC PRIN (DUE 6&12/28)	0	4,088	0	2,714	2,714	2,714
	2004 HWY 101 SEWER ADDITIONAL PRINCIPAL	0	0	10,000	32,000	32,000	32,000
	2004 HWY 101 SEWER DS INTEREST (DUE 4 & 10/16)	0	0	23,612	23,013	23,013	23,013
	2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)	0	0	11,820	12,417	12,417	12,417
	2001 BANDON LID ADDITIONAL PRINCIPAL	0	0	812	35,000	35,000	35,000
	2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)	0	0	1,070	1,034	1,034	1,034
	2001 BANDON LID PRINCIPAL BONDS (DUE 4 & 10/11)	0	0	553	588	588	588
	12TH COURT LID ADDITIONAL PRINCIPAL	0	0	5,000	35,000	35,000	35,000
	12TH COURT LID DEBT SVC INTEREST (DUE 4 & 10/11)	0	0	16,102	13,853	13,853	13,853
	12TH COURT LID DEBT SVC PRIN (DUE 4 & 10/11)	0	0	4,498	4,747	4,747	4,747
	TOTAL DEBT SERVICE (MATURES 10/11/41)	0	10,300	73,467	191,616	191,616	191,616
CONTINGENCIES & RESERVES:							
	ENDING FUND BALANCE	0	1,905	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES	0	1,905	0	0	0	0
TOTAL EXPENDITURES							
		0	12,205	73,467	191,616	191,616	191,616
GRAND TOTAL LID FUND							
		0	12,205	73,467	191,616	191,616	191,616

2000 ST&SEWER LID DEBT SERVICE (MATURES 6/28/2029)  
2004 HWY 101 SEWER DEBT SERVICE (MATURES 10/16/35)  
12TH COURT LID DEBT SERVICE MATURES 10/11/41  
2001 BANDON LID DEBT SERVICE (MATURES 10/11/30)

REVENUES AND OTHER RESOURCES						
DETAIL						
LOCAL IMPROVEMENT DISTRICT (640)						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
MISCELLANEOUS						
INTEREST INCOME	640-450-00	0	0	10	10	10
LID ASSESSMENT PRINCIPAL	640-455-00	0	182,221	14,555	14,555	14,555
LID ASSESSMENT INTEREST	640-456-00	0	0	67,577	67,577	67,577
LID LOAN PROCEEDS	640-487-00	300,000	0	2,193,900	2,193,900	2,193,900
OTHER	640-489-00	13,308	122,121	5,000	5,000	5,000
TOTAL MISCELLANEOUS		313,308	304,342	2,281,042	2,281,042	2,281,042
FUND BALANCE						
BEGINNING FUND BALANCE	640-400-00	59,190	1,109	60,091	60,091	60,091
TOTAL FUND BALANCE		59,190	1,109	60,091	60,091	60,091
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		372,498	305,451	2,341,133	2,341,133	2,341,133
EXPENDITURE DETAIL						
LOCAL IMPROVEMENT DISTRICT (640)						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
MATERIALS AND SERVICES:						
CONTRACTUAL SERVICES	640-50-660	44,050	0	29,000	29,000	29,000
MISC BOND SALE EXPENDITURES	640-50-666	0	0	40,000	40,000	40,000
REFUNDS & REIMBURSEMENTS	640-50-734	16,500	0	1,550	1,550	1,550
MATERIALS AND SERVICES		60,550	0	70,550	70,550	70,550
CAPITAL OUTLAY:						
OTHER IMPROVEMENTS	640-50-779	0	0	60,091	60,091	60,091
CAPITAL PROJECTS	640-50-780	307,762	0	1,000,000	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY		307,762	0	1,060,091	1,060,091	1,060,091
DEBT SERVICE:						
LID BOND INTEREST	640-50-890	3,077	8,220	131,437	131,437	131,437
LID BOND PRINCIPAL	640-50-891	0	245,848	1,079,055	1,079,055	1,079,055
TOTAL DEBT SERVICE		3,077	254,068	1,210,492	1,210,492	1,210,492
CONTINGENCIES & RESERVES:						
ENDING FUND BALANCE	640-50-999	1,109	51,383	0	0	0
TOTAL CONTINGENCIES & RESERVES		1,109	51,383	0	0	0
TOTAL EXPENDITURES		372,498	305,451	2,341,133	2,341,133	2,341,133
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		372,498	305,451	2,341,133	2,341,133	2,341,133

REVENUES AND OTHER RESOURCES DETAIL STREET SDC REIMBURSEMENT FUND (710)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	MISCELLANEOUS						
	SYSTEM DEVELOPMENT FEES - CASH	710-419-00	2,424	3,636	3,000	3,700	3,700
	INTEREST INCOME	710-450-00	2,051	2,302	1,500	1,000	1,000
	SYSTEM DEV FEES - RECEIVABLE	710-455-00	8,860	1,681	3,000	1,500	1,500
	ASSESSMENT INTEREST	710-456-00	842	542	1,000	500	500
	TOTAL MISCELLANEOUS		14,177	8,161	8,500	6,700	6,700
	TOTAL OTHER RESOURCES		14,177	8,161	8,500	6,700	6,700
	FUND BALANCE						
	BEGINNING FUND BALANCE	710-400-00	388,161	394,162	397,811	403,695	403,695
	TOTAL FUND BALANCE		388,161	394,162	397,811	403,695	403,695
	GRAND TOTAL STREET SDC REIMBURSEMENT FUND		402,338	402,323	406,311	410,395	410,395
<b>EXPENDITURE DETAIL</b>							
STREET SDC REIMBURSEMENT FUND (710)							
EXPENDITURES							
ACCOUNT NO		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	CAPITAL OUTLAY:						
	CONSULTING SERVICES	710-50-750	454	354	5,000	5,000	5,000
	REFUNDS & REIMBURSEMENTS	710-50-751	5,454	0	10,000	10,000	10,000
	CIP - ADA SIDEWALK CORNER RAMP	710-50-754	0	0	20,000	20,000	20,000
	CIP - NEW CITY SHOPS	710-50-755	0	0	100,000	100,000	100,000
	CIP - MISC STREET (RESERVE)	710-50-776	2,268	0	171,311	175,395	175,395
	CIP - OHIO S STABIL (RESERVE)	710-50-857	0	0	100,000	100,000	100,000
	TOTAL CAPITAL OUTLAY		8,176	354	406,311	410,395	410,395
	CONTINGENCIES & RESERVES:						
	ENDING FUND BALANCE	710-50-999	394,162	401,969	0	0	0
	TOTAL CONTINGENCIES & RESERVES		394,162	401,969	0	0	0
	TOTAL EXPENDITURES		402,338	402,323	406,311	410,395	410,395
	GRAND TOTAL STREET SDC REIMBURSEMENT FUND		402,338	402,323	406,311	410,395	410,395



REVENUES AND OTHER RESOURCES DETAIL STREET SDC IMPROVMENT FUND ( 711)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
MISCELLANEOUS								
	SYSTEM DEVELOPMENT FEES - CASH	711-419-00	4,544	6,816	3,000	6,000	6,000	6,000
	INTEREST INCOME	711-450-00	1,196	1,379	1,000	1,000	1,000	1,000
	SYSTEM DEV FEES - RECEIVABLE	711-455-00	15,487	3,102	3,000	2,000	2,000	2,000
	ASSESSMENT INTEREST	711-456-00	1068	1010	500	500	500	500
	TOTAL MISCELLANEOUS		22,295	12,307	7,500	9,500	9,500	9,500
	TOTAL OTHER RESOURCES		22,295	12,307	7,500	9,500	9,500	9,500
FUND BALANCE								
	BEGINNING FUND BALANCE	711-400-00	222,522	234,140	237,927	251,029	251,029	251,029
	TOTAL FUND BALANCE		222,522	234,140	237,927	251,029	251,029	251,029
	GRAND TOTAL STREET SDC IMPROVMENT FUND 711		244,817	246,447	245,427	260,529	260,529	260,529

EXPENDITURE DETAIL STREET SDC IMPROVMENT FUND 711 EXPENDITURES		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
CAPITAL OUTLAY:								
	CONSULTING SERVICES	711-50-750	453	354	5,000	5,000	5,000	5,000
	REFUNDS & REIMBURSEMENTS	711-50-751	10224	0	5,000	5,000	5,000	
	CIP - MISC STREET & SIDEWALK PROJECTS	711-50-776	0	0	145,000	250,529	250,529	250,529
	MISC SIDEWALK CONSTRUCTION	711-50-781	0	0	90,427	0	0	0
	TOTAL CAPITAL OUTLAY		10,677	354	245,427	260,529	260,529	260,529
CONTINGENCIES & RESERVES:								
	ENDING FUND BALANCE	711-50-999	234,140	246,093	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES		234,140	246,093	0	0	0	0
	TOTAL EXPENDITURES		244,817	246,447	245,427	260,529	260,529	260,529
	GRAND TOTAL STREET SDC IMPROVMENT FUND 711		244,817	246,447	245,427	260,529	260,529	260,529

REVENUES AND OTHER RESOURCES						
DETAIL						
STORM DRAINAGE SDC REIMBURSEMT (715)						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
MISCELLANEOUS						
SYSTEM DEVELOPMENT FEES - CASH	715-419-00	6,564	9,846	5,000	10,000	10,000
INTEREST INCOME	715-450-00	1,314	1,499	1,500	1,500	1,500
SYSTEM DEV FEES - RECEIVABLE	715-455-00	18,686	3,998	4,000	3,000	3,000
ASSESSMENT INTEREST	715-456-00	855	1,207	1,000	1,300	1,300
TOTAL MISCELLANEOUS		27,419	16,550	11,500	15,800	15,800
TOTAL OTHER RESOURCES		27,419	16,550	11,500	15,800	15,800
FUND BALANCE						
BEGINNING FUND BALANCE	715-400-00	242,892	255,088	263,158	280,486	280,486
TOTAL FUND BALANCE		242,892	255,088	263,158	280,486	280,486
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT		270,311	271,638	274,658	296,286	296,286
EXPENDITURE DETAIL						
STORM DRAINAGE SDC REIMBURSEMT (715)						
EXPENDITURES						
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
CAPITAL OUTLAY:						
CONSULTING SERVICES	715-50-750	454	3,981	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	715-50-751	14,769	0	15,000	15,000	15,000
CIP - BROADWAY & JENNY DRAINAGE	715-50-772	0	0	0	46,900	46,900
CIP - GROSS CREEK DRAIN (RESERVE)	715-50-773	0	0	80,000	0	0
CIP - NEW CITY SHOPS	715-50-775	0	0	75,000	75,000	75,000
CIP - 11TH SE TO CITY HALL	715-50-777	0	0	0	80,000	80,000
CIP - MISC DRAINAGE PROJECTS (RESERVE)	715-50-774	0	895	99,658	74,386	74,386
TOTAL CAPITAL OUTLAY		15,223	4,876	274,658	296,286	296,286
CONTINGENCIES & RESERVES:						
ENDING FUND BALANCE	715-50-999	255,088	266,762	0	0	0
TOTAL CONTINGENCIES & RESERVES		255,088	266,762	0	0	0
TOTAL EXPENDITURES		270,311	271,638	274,658	296,286	296,286
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT		270,311	271,638	274,658	296,286	296,286

REVENUES AND OTHER RESOURCES DETAIL STORM DRAINAGE SDC IMPROVEMENT (716)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	716-419-00	5,756	8,661	5,000	8,000	8,000	8,000
INTEREST INCOME	716-450-00	1,251	1,428	1,000	1,500	1,500	1,500
SYSTEM DEV FEES - RECEIVABLE	716-455-00	15,482	3,603	3,000	2,000	2,000	2,000
ASSESSMENT INTEREST	716-456-00	1019	1052	500	1,000	1,000	1,000
TOTAL MISCELLANEOUS		23,508	14,744	9,500	12,500	12,500	12,500
TOTAL OTHER RESOURCES		23,508	14,744	9,500	12,500	12,500	12,500
FUND BALANCE							
BEGINNING FUND BALANCE	716-400-00	232,673	242,777	249,988	229,329	229,329	229,329
TOTAL FUND BALANCE		232,673	242,777	249,988	229,329	229,329	229,329
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT		256,181	257,521	259,488	241,829	241,829	241,829

EXPENDITURE DETAIL STORM DRAINAGE SDC IMPROVEMENT (716) EXPENDITURES		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	716-50-750	453	6,851	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	716-50-752	12,951	-	5,000	5,000	5,000	5,000
CIP - DRAINAGE - 11TH SE TO CITY HALL	716-50-774	-	-	164,488	203,153	203,153	203,153
CIP - MISC DRAINAGE PROJECTS	716-50-873	-	-	85,000	28,676	28,676	28,676
TOTAL CAPITAL OUTLAY		13,404	6,851	259,488	241,829	241,829	241,829
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	716-50-999	242,777	250,670	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		242,777	250,670	0	0	0	0
TOTAL EXPENDITURES		256,181	257,521	259,488	241,829	241,829	241,829
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT		256,181	257,521	259,488	241,829	241,829	241,829

REVENUES AND OTHER RESOURCES DETAIL WATER SDC REIMBURSEMENT FUND (720)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	MISCELLANEOUS						
720-419-00	SYSTEM DEVELOPMENT FEES - CASH	5,449	8,173	4,000	8,000	8,000	8,000
720-450-00	INTEREST INCOME	1,549	1,663	1,000	1,600	1,600	1,600
720-455-00	SYSTEM DEV FEES - RECEIVABLE	2,724	1,362	4,000	1,000	1,000	1,000
720-456-00	MISC - ASSESSMENT/LOAN INTERES	1,600	1,318	1,000	1,000	1,000	1,000
720-489-00	MISC - OTHER	0	0	500	500	500	500
	TOTAL MISCELLANEOUS	11,322	12,516	10,500	12,100	12,100	12,100
	TOTAL OTHER RESOURCES	11,322	12,516	10,500	12,100	12,100	12,100
	FUND BALANCE						
720-400-00	BEGINNING FUND BALANCE	385,797	304,773	310,356	228,248	228,248	228,248
	TOTAL FUND BALANCE	385,797	304,773	310,356	228,248	228,248	228,248
	GRAND TOTAL WATER SDC REIMBURSEMENT FUND	397,119	317,289	320,856	240,348	240,348	240,348

EXPENDITURE DETAIL WATER SDC REIMBURSEMENT FUND (720) EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	MATERIALS AND SERVICES:						
720-50-661	CONTRACTUAL SERVICES	453	354	5,000	5,000	5,000	5,000
720-50-734	REFUNDS & REIMBURSEMENTS	12,260	0	20,500	20,000	20,000	20,000
	MATERIALS AND SERVICES	12,713	354	25,500	25,000	25,000	25,000
	CAPITAL OUTLAY:						
720-50-773	MISC SYS EXP/TUBE SETTLERS	77,010	1,923	0	0	0	0
720-50-774	CIP - TURBITY METERS	0	0	10,000	0	0	0
720-50-775	CIP - 1M GAL RES TANK EXT RENOV	0	2,445	75,000	0	0	0
720-50-776	CIP - NEW CITY SHOPS	0	0	75,000	75,000	75,000	75,000
720-50-778	CIP - MADISON AVENUE WATER LINE LOOP	0	0	0	133,000	133,000	133,000
720-50-777	CIP - MISC SYS EXPAN & UPSIZING (RESERVE)	2,623	0	135,356	7,348	7,348	7,348
	TOTAL CAPITAL OUTLAY	79,633	4,368	295,356	215,348	215,348	215,348
	CONTINGENCIES & RESERVES:						
720-50-999	ENDING FUND BALANCE	304,773	312,567	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES	304,773	312,567	0	0	0	0
	TOTAL EXPENDITURES	397,119	317,289	320,856	240,348	240,348	240,348
	GRAND TOTAL WATER SDC REIMBURSEMENT FUND	397,119	317,289	320,856	240,348	240,348	240,348

REVENUES AND OTHER RESOURCES							
DETAIL							
WATER SYSTEM SDC IMPROVEMENT (721)							
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED	
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	721-419-00	20,735	31,103	15,000	20,000	20,000	20,000
INTEREST INCOME	721-450-00	3,906	4,410	4,000	2,000	2,000	2,000
SYSTEM DEV FEES - RECEIVABLE	721-455-00	10,368	5,184	11,000	5,000	5,000	5,000
ASSESSMENT/LOAN INTEREST	721-456-00	5,985	4,925	4,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS		40,994	45,622	34,000	29,000	29,000	29,000
TOTAL OTHER RESOURCES		40,994	45,622	34,000	29,000	29,000	29,000
FUND BALANCE							
BEGINNING FUND BALANCE	721-400-00	896,814	829,143	844,902	861,086	861,086	861,086
TOTAL FUND BALANCE		896,814	829,143	844,902	861,086	861,086	861,086
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT		937,808	874,765	878,902	890,086	890,086	890,086

EXPENDITURE DETAIL							
WATER SYSTEM SDC IMPROVEMENT (721)							
EXPENDITURES							
ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED	
MATERIALS AND SERVICES:							
CONSULTING SERVICES	721-50-660	506	354	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	721-50-734	0	0	20,000	20,000	20,000	20,000
MATERIALS AND SERVICES		506	354	25,000	25,000	25,000	25,000
CAPITAL OUTLAY:							
REFUNDS & REIMBURSEMENTS	721-50-751	46,655	0	0	0	0	0
MISC SYS EXP/TUBE SETTLERS	721-50-773	45,223	1,082	0	0	0	0
CIP - FUTURE WATER SUPPLY RESERVE	721-50-821	0	3,377	600,000	0	0	0
CIP - CATHODIC PROTECTION WATER TANKS	721-50-822	0	1,316	40,000	0	0	0
CIP - MISC WATER PROJECTS	721-50-823	0	0	213,902	101,206	101,206	101,206
CIP - SHUT OFF VALVES SEISMIC	721-50-824	0	0	0	100,000	100,000	100,000
CIP - EMER BACKUP GENERATOR	721-50-825	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		91,878	5,775	853,902	201,206	201,206	201,206
DEBT SERVICE:							
DEBT SERVICE INTEREST	721-50-890	0	0	0	163,880	163,880	163,880
DEBT SERVICE PRINCIPAL	721-50-891	0	0	0	500,000	500,000	500,000
TOTAL DEBT SERVICE		0	0	0	663,880	663,880	663,880
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND	721-50-962	16,281	0	0	0	0	0
ENDING FUND BALANCE	721-50-999	829,143	868,636	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		845,424	868,636	0	0	0	0
TOTAL EXPENDITURES		937,808	874,765	878,902	890,086	890,086	890,086
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT		937,808	874,765	878,902	890,086	890,086	890,086

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC REIMBURSEMENT FUND (730)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	MISCELLANEOUS						
730-419-00	SYSTEM DEVELOPMENT FEES - CASH	3,792	6,118	2,000	6,000	6,000	6,000
730-450-00	INTEREST INCOME	483	555	500	500	500	500
730-455-00	SYSTEM DEV FEES - RECEIVABLE	2,844	948	2,000	1,000	1,000	1,000
730-456-00	ASSESSMENT INTEREST	1,026	946	200	1,000	1,000	1,000
730-489-00	MISC - OTHER	0	0	100	100	100	100
	TOTAL MISCELLANEOUS	8,145	8,567	4,800	8,600	8,600	8,600
	TOTAL OTHER RESOURCES	8,145	8,567	4,800	8,600	8,600	8,600
	FUND BALANCE						
730-400-00	BEGINNING FUND BALANCE	116,296	108,316	110,689	117,157	117,157	117,157
	TOTAL FUND BALANCE	116,296	108,316	110,689	117,157	117,157	117,157
	GRAND TOTAL SEWER SDC REIMBURSEMENT FUND	124,441	116,883	115,489	125,757	125,757	125,757

EXPENDITURE DETAIL SEWER SDC REIMBURSEMENT FUND (730) EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	MATERIALS AND SERVICES:						
730-50-660	CONSULTING SERVICES	453	354	5,000	5,000	5,000	5,000
	MATERIALS AND SERVICES	453	354	5,000	5,000	5,000	5,000
	CAPITAL OUTLAY:						
730-50-750	CIP - WW PLANT UV SYSTEM	8,532	0	0	0	0	0
730-50-765	CIP- I&I MAINLINE 11TH ST SW @ HARRISON AVE	0	0	110,489	120,757	120,757	120,757
730-50-766	CIP - NEW CITY SHOPS	0	0	0	0	0	0
730-50-773	MISC SYSTEM EXPANSION	7,140	2,812	0	0	0	0
	TOTAL CAPITAL OUTLAY	15,672	2,812	110,489	120,757	120,757	120,757
	CONTINGENCIES & RESERVES:						
730-50-999	ENDING FUND BALANCE	108,316	113,717	0	0	0	0
	TOTAL CONTINGENCIES & RESERVES	108,316	113,717	0	0	0	0
	TOTAL EXPENDITURES	124,441	116,883	115,489	125,757	125,757	125,757
	GRAND TOTAL SEWER SDC REIMBURSEMENT FUND	124,441	116,883	115,489	125,757	125,757	125,757

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC IMPROVEMENT FUND 731		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	MISCELLANEOUS						
	SYSTEM DEVELOPMENT FEES - CASH	731-419-00	5,736	9,008	3,000	9,000	9,000
	INTEREST INCOME	731-450-00	410	464	500	500	500
	SYSTEM DEV FEES - RECEIVABLE	731-455-00	4,302	1,434	3,000	1,300	1,300
	ASSESSMENT INTEREST	731-456-00	1471	1455	1,000	1,400	1,400
	TOTAL MISCELLANEOUS		11,919	12,361	7,500	12,200	12,200
	TOTAL OTHER RESOURCES		11,919	12,361	7,500	12,200	12,200
	FUND BALANCE						
	BEGINNING FUND BALANCE	731-400-00	120,752	97,891	103,521	112,297	112,297
	TOTAL FUND BALANCE		120,752	97,891	103,521	112,297	112,297
	GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731		132,671	110,252	111,021	124,497	124,497

EXPENDITURE DETAIL SEWER SDC IMPROVEMENT FUND 731 EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	MATERIALS AND SERVICES:						
	CONSULTING SERVICES	731-50-660	453	355	5,000	5,000	5,000
	REFUNDS & REIMBURSEMENTS	731-50-734	0	0	1,500	1,500	1,500
	MATERIALS AND SERVICES		453	355	6,500	6,500	6,500
	CAPITAL OUTLAY:						
	REFUNDS & REIMBURSEMENTS	731-50-751	12,906	0	0	0	0
	CIP - WW PLANT UV SYSTEM	731-50-750	0	0	0	0	0
	CIP - MISC CAPITAL PROJECTS (RESERVE)	731-50-877	21,421	2,997	104,521	117,997	117,997
	TOTAL CAPITAL OUTLAY		34,327	2,997	104,521	117,997	117,997
	CONTINGENCIES & RESERVES:						
	ENDING FUND BALANCE	731-50-999	97,891	106,900	0	0	0
	TOTAL CONTINGENCIES & RESERVES		97,891	106,900	0	0	0
	TOTAL EXPENDITURES		132,671	110,252	111,021	124,497	124,497
	GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731		132,671	110,252	111,021	124,497	124,497

REVENUES AND OTHER RESOURCES DETAIL LOCAL OPTION STREET TAX (750)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>TAXES</b>							
TAXES - CURRENT PROPERTY TAXES	750-401-00	290,088	317,979	311,680	317,851	317,851	317,851
TAXES - PRIOR PROPERTY TAXES	750-402-00	14,762	16,141	15,000	15,000	15,000	15,000
<b>TOTAL TAXES</b>		<b>304,850</b>	<b>334,120</b>	<b>326,680</b>	<b>332,851</b>	<b>332,851</b>	<b>332,851</b>
<b>INTERGOVERNMENTAL</b>							
IN LIEU OF TAX-HERITAGE PLACE	750-439-05	0	8,242	8,242	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0</b>	<b>8,242</b>	<b>8,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
MISC - INTEREST INCOME	750-450-00	929	2,692	1,000	2,000	2,000	2,000
MISC - OTHER	750-489-00	0	0	500	500	500	500
<b>TOTAL MISCELLANEOUS</b>		<b>929</b>	<b>2,692</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL OTHER RESOURCES</b>		<b>305,779</b>	<b>345,054</b>	<b>336,422</b>	<b>335,351</b>	<b>335,351</b>	<b>335,351</b>
<b>FUND BALANCE</b>							
BEGINNING BALANCE	750-400-00	75,930	276,617	611,890	902,743	902,743	902,743
<b>TOTAL FUND BALANCE</b>		<b>75,930</b>	<b>276,617</b>	<b>611,890</b>	<b>902,743</b>	<b>902,743</b>	<b>902,743</b>
<b>GRAND TOTAL LOCAL OPTION STREET TAX</b>		<b>381,709</b>	<b>621,671</b>	<b>948,312</b>	<b>1,238,094</b>	<b>1,238,094</b>	<b>1,238,094</b>

EXPENDITURE DETAIL LOCAL OPTION STREET TAX (750)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY:</b>							
CIP - MISC. STREET PEDESTRIAN IMPROVEMENTS	750-50-775	5,975	0	500,000	800,674	800,674	800,674
CIP - OREGON AVE (1ST- 4TH)	750-50-849	0	0	200,000	200,000	200,000	200,000
CIP - PAVE BROADWAY & JENNY	750-50-850	0	1,288	0	51,100	51,100	51,100
CIP - OVERLAY BEACH LOOP	750-50-851	93,500	0	0	0	0	0
CIP - FRANKLIN AVE (11TH - 13TH)	750-50-852	0	920	0	0	0	0
CIP - FERRY CREEK BRIDGE	750-50-853	5,617	891	248,312	186,320	186,320	186,320
CIP - JENNY / BROADWAY DRAINAGE	750-50-854	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>105,092</b>	<b>3,099</b>	<b>948,312</b>	<b>1,238,094</b>	<b>1,238,094</b>	<b>1,238,094</b>
<b>CONTINGENCIES &amp; RESERVES:</b>							
ENDING FUND BALANCE	750-50-999	276,617	618,572	0	0	0	0
<b>TOTAL CONTINGENCIES &amp; RESERVES</b>		<b>276,617</b>	<b>618,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>381,709</b>	<b>621,671</b>	<b>948,312</b>	<b>1,238,094</b>	<b>1,238,094</b>	<b>1,238,094</b>
<b>GRAND TOTAL LOCAL OPTION STREET TAX</b>		<b>381,709</b>	<b>621,671</b>	<b>948,312</b>	<b>1,238,094</b>	<b>1,238,094</b>	<b>1,238,094</b>



REVENUES AND OTHER RESOURCES DETAIL ELECTRIC FUND (910)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	OTHER TAXES						
	UTILITY SALES	4,993,746	4,913,332	4,749,783	4,913,332	4,913,332	4,913,332
	* RATE INCREASE (12.32% BPA = 5.83% RETAIL)	0	0	0	286,461	286,461	286,461
	LOW INCOME ASSISTANCE	10,295	10,543	10,000	10,000	10,000	10,000
	BPA CONSERVATION	65,398	36,907	75,000	77,754	77,754	77,754
	GREEN POWER (EPP)	3,162	0	0	0	0	0
	TOTAL OTHER TAXES	5,072,601	4,960,782	4,834,783	5,287,547	5,287,547	5,287,547
	REIMBURSEMENTS						
	REIMBURSE- PRIVATE DEVELOPMENT	0	0	2,000	5,000	5,000	5,000
	ENGINEERING REIMB	0	0	2,000	5,000	5,000	5,000
	TOTAL REIMBURSEMENTS	0	0	4,000	10,000	10,000	10,000
	MISCELLANEOUS						
	EXTENSION FEES	13,228	28,347	10,000	25,000	25,000	25,000
	ACCOUNT OPENING FEES	11,875	11,125	11,600	11,000	11,000	11,000
	RECONNECTION FEES	335	265	500	500	500	500
	RETURN CHECK FEES	285	360	300	300	300	300
	COLLECTION FEES	24,937	24,716	25,000	25,000	25,000	25,000
	INTEREST CHARGED	8,572	8,307	6,000	8,307	8,307	8,307
	POLE CONTACTS - TELEPHONE	24,789	23,254	25,000	23,000	23,000	23,000
	POLE CONTACTS - CABLE TV	13,682	19,398	10,000	19,500	19,500	19,500
	INTEREST	8,905	9,106	8,000	9,000	9,000	9,000
	CONSERVATION-LOAN PRINCIPAL	5,109	0	100	500	500	500
	CONSERVATION- LOAN INTEREST	25	231	100	500	500	500
	FEMA REIMBURSEMENT	0	0	100	0	0	0
	VOL LOW INC ROUNDUP DON	1,077	1,090	1,071	1,090	1,090	1,090
	OTHER	36,698	11,792	10,000	10,000	10,000	10,000
	TOTAL MISCELLANEOUS	149,517	137,991	107,771	133,697	133,697	133,697
	TOTAL OTHER RESOURCES	5,222,118	5,098,773	4,946,554	5,431,244	5,431,244	5,431,244
	FUND BALANCE						
	BEGINNING FUND BALANCE	1,990,783	1,909,871	1,944,631	1,117,114	1,117,114	1,117,114
	TOTAL FUND BALANCE	1,990,783	1,909,871	1,944,631	1,117,114	1,117,114	1,117,114
	GRAND TOTAL ELECTRIC FUND	7,212,901	7,008,644	6,891,185	6,548,358	6,548,358	6,548,358

EXPENDITURE DETAIL ELECTRIC FUND (910) ADMINISTRATION DEPARTMENT		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	910-55-505	68,252	70,846	57,067	67,971	67,971	67,971
SOCIAL SECURITY	910-55-550	5,102	5,305	4,366	5,200	5,200	5,200
RETIREMENT	910-55-551	13,133	13,985	13,890	16,544	16,544	16,544
HEALTH & LIFE INSURANCE	910-55-552	13,426	13,876	9,724	11,470	11,470	11,470
UNEMPLOYMENT	910-55-553	663	71	200	200	200	200
WORKERS' COMP. INS.	910-55-555	542	536	313	379	379	379
TOTAL PERSONAL SERVICES		101,118	104,619	85,560	101,764	101,764	101,764
<b>MATERIALS AND SERVICES:</b>							
OFFICE SUPPLIES	910-55-620	2,826	1,306	0	0	0	0
TELEPHONE	910-55-632	3,497	4,087	0	0	0	0
BUILDING MAINTENANCE	910-55-635	6,740	4,827	0	0	0	0
TRAINING & TRAVEL	910-55-650	3,725	2,533	0	0	0	0
MEMBERSHIPS	910-55-655	22,595	21,484	0	0	0	0
CONSULTING SERVICES	910-55-660	33,171	32,713	0	0	0	0
ADMINISTRATIVE SERVICES	910-55-664	143,220	167,223	167,176	166,749	166,749	166,749
INSURANCE	910-55-681	6,874	11,945	18,000	15,000	15,000	15,000
PERMITS	910-55-745	8	64	0	0	0	0
MATERIALS AND SERVICES		222,656	246,182	185,176	181,749	181,749	181,749
TOTAL ADMINISTRATION DEPARTMENT		323,774	350,801	270,736	283,513	283,513	283,513

EXPENDITURE DETAIL ELECTRIC FUND (910) ACCOUNTING & BILLING DEPT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-57-505	153,757	159,410	148,884	170,591	170,591	170,591
SOCIAL SECURITY	910-57-550	11,289	11,764	11,050	13,050	13,050	13,050
RETIREMENT	910-57-551	30,416	28,552	35,157	41,522	41,522	41,522
HEALTH & LIFE INSURANCE	910-57-552	39,255	46,316	70,471	73,789	73,789	73,789
UNEMPLOYMENT	910-57-553	1,483	159	200	200	200	200
WORKERS' COMP. INS.	910-57-555	458	500	657	810	810	810
TOTAL PERSONAL SERVICES		236,658	246,701	266,419	299,962	299,962	299,962
MATERIALS AND SERVICES:							
VEHICLE MAINTENANCE (EXT)	910-57-604	508	0	0	0	0	0
ACCOUNTING SERVICES	910-57-663	103,155	97,955	97,955	88,205	88,205	88,205
BAD DEBTS	910-57-733	10,637	3,304	25,000	25,000	25,000	25,000
MATERIALS AND SERVICES		114,300	101,259	122,955	113,205	113,205	113,205
TOTAL ACCOUNTING & BILLING DEPT		350,958	347,960	389,374	413,167	413,167	413,167

EXPENDITURE DETAIL ELECTRIC FUND (910) SOURCE OF SUPPLY DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
BPA - GREEN POWER	910-80-659	12,916	0	0	0	0	0
CONTRACTUAL SERVICES	910-80-661	2,400,491	2,494,635	2,745,901	2,611,627	2,611,627	2,611,627
MATERIALS AND SERVICES		2,413,407	2,494,635	2,745,901	2,611,627	2,611,627	2,611,627
TOTAL SOURCE OF SUPPLY DEPARTMENT		2,413,407	2,494,635	2,745,901	2,611,627	2,611,627	2,611,627

EXPENDITURE DETAIL ELECTRIC FUND (910) CONSERVATION DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-82-505	9,767	10,371	10,579	10,886	10,886	10,886
SOCIAL SECURITY	910-82-550	715	770	809	833	833	833
RETIREMENT	910-82-551	1,894	2,047	2,575	2,650	2,650	2,650
HEALTH & LIFE INSURANCE	910-82-552	3,431	2,093	4,420	2,179	2,179	2,179
UNEMPLOYMENT	910-82-553	94	10	100	100	100	100
WORKERS' COMP. INS.	910-82-555	33	37	49	52	52	52
TOTAL PERSONAL SERVICES		15,934	15,328	18,532	16,700	16,700	16,700
MATERIALS AND SERVICES:							
CONSERVATION PAYMENTS	910-82-657	40,343	29,847	100,000	77,754	77,754	77,754
CONSULTING SERVICES	910-82-660	14,894	15,376	20,000	20,000	20,000	20,000
SOLAR CHARGING STATION GRANT	910-82-757	0	28,153	0	0	0	0
MATERIALS AND SERVICES		55,237	73,376	120,000	97,754	97,754	97,754
TOTAL CONSERVATION DEPARTMENT		71,171	88,704	138,532	114,454	114,454	114,454

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
DISTRIBUTION DEPT							
	ACCOUNT NO	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	910-84-500	73,393	81,147	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	910-84-505	464,477	474,376	618,386	596,908	596,908	596,908
TEMPORARY PART-TIME WAGES	910-84-512	37	0	0	0	0	0
OVERTIME PAY	910-84-520	37,897	22,590	50,000	50,000	50,000	50,000
SOCIAL SECURITY	910-84-550	43,079	43,195	47,792	49,488	49,488	49,488
RETIREMENT	910-84-551	112,609	111,240	152,061	157,457	157,457	157,457
HEALTH & LIFE INSURANCE	910-84-552	116,201	125,605	152,133	149,490	149,490	149,490
UNEMPLOYMENT	910-84-553	5,564	580	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	910-84-555	18,123	18,348	28,248	29,322	29,322	29,322
<b>TOTAL PERSONAL SERVICES</b>		<b>871,380</b>	<b>877,081</b>	<b>1,049,620</b>	<b>1,033,665</b>	<b>1,033,665</b>	<b>1,033,665</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	910-84-600	20,640	21,308	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	910-84-604	16,577	23,460	36,000	36,000	36,000	36,000
OFFICE SUPPLIES	910-84-620	0	0	0	4,000	4,000	4,000
UTILITIES	910-84-631	6,362	6,534	8,000	8,000	8,000	8,000
TELEPHONE	910-84-632	0	0	0	4,500	4,500	4,500
SUBSTATION MAINTENANCE	910-84-635	35,076	39,227	40,000	45,000	45,000	45,000
BUILDING MAINTENANCE	910-84-636	0	0	0	9,000	9,000	9,000
SMALL TOOLS & EQUIPMENT	910-84-640	11,612	10,461	10,000	10,000	10,000	10,000
MISC. EQUIPMENT & FIXTURES	910-84-641	13,817	15,104	15,500	15,500	15,500	15,500
SAFETY EQUIPMENT	910-84-642	10,215	18,001	17,000	17,000	17,000	17,000
TRAINING & TRAVEL	910-84-650	0	0	0	10,000	10,000	10,000
MEMBERSHIPS	910-84-655	0	0	0	25,000	25,000	25,000
LOW INCOME ENERGY ASST	910-84-658	6,252	4,763	12,000	22,000	22,000	22,000
LOW INCOME ADMIN SVC-CONTRACT	910-84-660	0	0	2,000	0	0	0
CONTRACTUAL SERVICES	910-84-661	70,019	57,390	81,000	31,000	31,000	31,000
CONSULTING SERVICES	910-84-662	0	0	0	45,000	45,000	45,000
TREE REPLACEMENT	910-84-697	684	2,472	3,000	3,000	3,000	3,000
GRAVEL	910-84-710	4,490	6,441	6,000	6,000	6,000	6,000
METER BASE REPLACEMENT	910-84-713	13,174	6,771	9,000	9,000	9,000	9,000
POLE INSPECTION & TREATMENT & R.O.W. MAINT.	910-84-718	0	0	15,000	80,000	80,000	80,000
SYSTEM OPERATIONS EXP	910-84-720	277,381	251,159	250,000	300,000	300,000	300,000
OTHER EQUIP REPAIR & MAINT	910-84-721	98	0	0	0	0	0
EQUIPMENT RENTAL	910-84-724	1,264	0	2,500	2,500	2,500	2,500
PERMITS	910-84-745	0	0	0	1,000	1,000	1,000
* COST OF SERVICE STUDY	910-84-746	0	0	0	20,000	20,000	20,000
<b>MATERIALS AND SERVICES</b>		<b>487,661</b>	<b>463,091</b>	<b>532,000</b>	<b>728,500</b>	<b>728,500</b>	<b>728,500</b>
<b>CAPITAL OUTLAY:</b>							
CIP- STORM DAMAGE REPLACEMENT	910-84-756	1,780	0	25,000	25,000	25,000	25,000
CIP- NEW CITY SHOPS	910-84-762	100,721	31,531	100,000	100,000	100,000	100,000
* CIP - EQUIPMENT (RESERVE)	910-84-764	879	0	90,000	100,000	100,000	100,000
CIP - EQUIPMENT & FIXTURES	910-84-767	0	23,473	55,000	52,500	52,500	52,500
* CIP - MAPPING SOFTWARE UPGRADE		0	0	0	25,000	25,000	25,000
CIP- EQUIP & FIX (PVT DEVEL)	910-84-768	0	0	50,000	10,000	10,000	10,000
CIP - METERS	910-84-770	27,490	29,764	30,000	30,000	30,000	30,000
CIP- TRANSFORMERS, NEW	910-84-771	140,407	92,376	140,000	140,000	140,000	140,000
CIP - MISC SYSTEM REPLACEMENT	910-84-772	0	31,454	152,000	102,000	102,000	102,000
CIP- GANG OPERATED SWITCHES	910-84-773	0	0	25,000	25,000	25,000	25,000
* CIP- SYSTEM COORDINATION STUDY	910-84-774	0	0	18,000	18,000	18,000	18,000
CIP-9TH SW UNDERGRD REPL	910-84-776	57,112	0	0	0	0	0
CIP-11TH SW UNDERGRD REPL	910-84-777	7,624	0	0	0	0	0
* CIP- UNDERGROUNDING PROJECTS	910-84-779	11,458	162,824	160,000	160,000	160,000	160,000
CIP- POLE REPLACEMENT	910-84-780	0	42,235	65,000	65,000	65,000	65,000
CIP - REPAINT OLD TOWN STREETLIGHTS	910-84-781	0	0	22,000	22,000	22,000	22,000
* CIP - ELECTRONIC SIGNS	910-84-782	0	0	50,000	50,000	50,000	50,000
MISC	910-84-783	0	0	22,487	0	0	0
CIP - SUBSTATION CAP MAINT	910-84-785	130	0	30,000	30,000	30,000	30,000
CIP-RESID STREET LIGHTS/FIX	910-84-870	8,500	0	25,000	25,000	25,000	25,000
CIP-1ST STREET UNDERGRD REPL	910-84-872	13,213	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>369,314</b>	<b>413,657</b>	<b>1,059,487</b>	<b>979,500</b>	<b>979,500</b>	<b>979,500</b>
<b>TOTAL DISTRIBUTION/COLLECTION DEPT</b>		<b>1,728,355</b>	<b>1,753,829</b>	<b>2,641,107</b>	<b>2,741,665</b>	<b>2,741,665</b>	<b>2,741,665</b>

EXPENDITURE DETAIL ELECTRIC FUND (910) NON-DEPARTMENTAL		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
IN LIEU OF TAXES (TO #100-GEN)	910-90-731	301,719	295,433	285,587	295,400	295,400	295,400
REFUNDS & REIMBURSEMENTS	910-90-734	0	0	100	100	100	100
DEPOSIT INTEREST	910-90-739	848	0	500	500	500	500
MATERIALS AND SERVICES		302,567	295,433	286,187	296,000	296,000	296,000
CAPITAL OUTLAY:							
FEMA EMERGENCIES	910-90-750	0	0	25,000	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY		0	0	25,000	25,000	25,000	25,000
DEBT SERVICE:							
ELECTRIC REV BONDS INT (DUE 5 & 11/1)	910-90-890	14,700	10,150	5,250	0	0	0
ELECTRIC REV BONDS PRIN (DUE 5 & 11/1)	910-90-891	65,000	70,000	75,000	0	0	0
ADDITIONAL DS PRIN	910-90-892	0	0	6,000	0	0	0
INTEREST ON INVESTMENT	910-90-897	8,098	8,098	8,098	8,098	8,098	8,098
TOTAL DEBT SERVICE (MATURES 5/1/14)		87,798	88,248	94,348	8,098	8,098	8,098
CONTINGENCIES & RESERVES:							
* TRANS TO FUND #100 (GEN) SUMMER REC	910-90-951	25,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	910-90-980	0	0	275,000	29,834	29,834	29,834
ENDING FUND BALANCE	910-90-999	1,909,871	1,564,034	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		1,934,871	1,589,034	300,000	54,834	54,834	54,834
TOTAL NON-DEPARTMENTAL		2,325,236	1,972,715	705,535	383,932	383,932	383,932
GRAND TOTAL ELECTRIC FUND		7,212,901	7,008,644	6,891,185	6,548,358	6,548,358	6,548,358

REVENUES AND OTHER RESOURCES DETAIL WATER FUND (940)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
	* WATER RATE INCREASE (27%)	0	0	0	128,520	128,520	128,520
	UTILITY SALES	478,573	477,380	501,412	477,380	477,380	477,380
	TOTAL OTHER TAXES	478,573	477,380	501,412	605,900	605,900	605,900
	REIMBURSEMENTS						
	BACK-FLOW TEST FEE	5,742	264	10,000	5,000	5,000	5,000
	TOTAL REIMBURSEMENTS	5,742	264	10,000	5,000	5,000	5,000
	MISCELLANEOUS						
	WATER ACCOUNT OPENING FEE	400	375	400	375	375	375
	EXTENSION FEES	24,783	7,900	10,000	7,900	7,900	7,900
	PROPERTY RENTAL	18,097	18,299	17,511	18,299	18,299	18,299
	INTEREST INCOME	2,028	2,003	2,000	2,003	2,003	2,003
	2006 AIRPORT W/S ASSESS INT	21,300	20,948	22,360	18,485	18,485	18,485
	2006 AIRPORT W/S ASSESS PRIN	0	13,575	13,339	16,038	16,038	16,038
	OTHER	2,883	396	1,000	396	396	396
	TOTAL MISCELLANEOUS	69,491	63,496	66,610	63,496	63,496	63,496
	TRANS FROM OTHER FUNDS						
	TRANSFER FRM WTR SDC IMPR 721	16,281	0	0	0	0	0
	TOTAL TRANS FROM OTHER FUNDS	16,281	0	0	0	0	0
	TOTAL OTHER RESOURCES	570,087	541,140	578,022	674,396	674,396	674,396
	FUND BALANCE						
	BEGINNING FUND BALANCE	443,218	389,175	154,536	101,200	101,200	101,200
	TOTAL FUND BALANCE	443,218	389,175	154,536	101,200	101,200	101,200
	GRAND TOTAL WATER FUND	1,013,305	930,315	732,558	775,596	775,596	775,596

EXPENDITURE DETAIL WATER FUND (940) ADMINISTRATION DEPARTMENT		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	940-55-505	7,033	15,185	5,188	5,229	5,229	5,229
SOCIAL SECURITY	940-55-550	1,113	1,124	397	400	400	400
RETIREMENT	940-55-551	2,893	2,998	1,263	1,273	1,273	1,273
HEALTH & LIFE INSURANCE	940-55-552	3,636	3,855	884	882	882	882
UNEMPLOYMENT	940-55-553	146	15	200	200	200	200
WORKERS' COMP. INS.	940-55-555	47	49	28	29	29	29
<b>TOTAL PERSONAL SERVICES</b>		<b>14,868</b>	<b>23,226</b>	<b>7,960</b>	<b>8,013</b>	<b>8,013</b>	<b>8,013</b>
<b>MATERIALS AND SERVICES:</b>							
OFFICE SUPPLIES	940-55-620	107	3,215	0	0	0	0
MEMBERSHIPS	940-55-655	348	166	0	0	0	0
CONSULTING SERVICES	940-55-660	16	7	0	0	0	0
CONTRACTUAL SERVICES	940-55-661	0	1,304	0	0	0	0
ADMINISTRATIVE SERVICES	940-55-664	13,020	7,451	15,198	15,159	15,159	15,159
INSURANCE	940-55-681	2,148	3,627	6,200	4,500	4,500	4,500
REFUNDS & REIMBURSEMENTS	940-55-734	773	1,092	1,000	1,000	1,000	1,000
ADVERTISING	940-55-743	1,416	1,457	0	0	0	0
OTHER	940-55-749	0	0	0	0	0	0
<b>MATERIALS AND SERVICES</b>		<b>17,828</b>	<b>18,319</b>	<b>22,398</b>	<b>20,659</b>	<b>20,659</b>	<b>20,659</b>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>32,696</b>	<b>41,545</b>	<b>30,358</b>	<b>28,672</b>	<b>28,672</b>	<b>28,672</b>



EXPENDITURE DETAIL WATER FUND (940) ACCOUNTING & BILLING DEPT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-57-505	23,655	29,525	11,111	11,373	11,373	11,373
SOCIAL SECURITY	940-57-550	1,737	1,810	850	870	870	870
RETIREMENT	940-57-551	4,601	4,393	2,704	2,768	2,768	2,768
HEALTH & LIFE INSURANCE	940-57-552	6,039	7,125	5,421	4,919	4,919	4,919
UNEMPLOYMENT	940-57-553	228	25	200	200	200	200
WORKERS' COMP. INS.	940-57-555	71	77	51	54	54	54
TOTAL PERSONAL SERVICES		36,331	42,955	20,337	20,184	20,184	20,184
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	940-57-663	15,870	15,070	15,070	13,570	13,570	13,570
BAD DEBTS	940-57-733	1,875	323	2,000	2,000	2,000	2,000
MATERIALS AND SERVICES		17,745	15,393	17,070	15,570	15,570	15,570
TOTAL ACCOUNTING & BILLING DEPT		54,076	58,348	37,407	35,754	35,754	35,754

EXPENDITURE DETAIL WATER FUND (940) DISTRIBUTION/COLLECTION DEPT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
ACCOUNT NO							
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	940-84-500	1,569	2,777	0	0	0	0
REGULAR EMPLOYEES	940-84-505	77,849	120,489	69,409	69,794	69,794	69,794
SOCIAL SECURITY	940-84-550	5,720	5,234	5,310	5,339	5,339	5,339
RETIREMENT	940-84-551	15,383	14,236	16,894	16,988	16,988	16,988
HEALTH & LIFE INSURANCE	940-84-552	30,855	28,498	30,974	28,659	28,659	28,659
UNEMPLOYMENT	940-84-553	768	73	500	500	500	500
WORKERS' COMP. INS.	940-84-555	4,270	3,800	5,685	5,617	5,617	5,617
TOTAL PERSONAL SERVICES		136,414	175,107	128,772	126,897	126,897	126,897
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	940-84-600	2,166	2,349	5,000	5,000	5,000	5,000
VEHICLE MAINTENANCE (EXT)	940-84-604	59	407	1,500	1,500	1,500	1,500
RADIO MAINTENANCE	940-84-614	675	0	500	500	500	500
BUILDING REPAIR	940-84-634	0	14	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	940-84-640	1,436	448	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	940-84-642	219	12	600	600	600	600
TRAINING & TRAVEL	940-84-650	1,906	1,011	2,000	2,000	2,000	2,000
CONSULTING SERVICES	940-84-660	6,040	648	5,000	4,800	4,800	4,800
MAPPING SOFTWARE LICENSE	940-84-661	126	653	1,000	200	200	200
BACK-FLOW TESTING	940-84-670	6,432	5,856	8,000	8,000	8,000	8,000
LINE/EQUIPMENT REPAIR	940-84-702	8,464	12,326	20,000	20,000	20,000	20,000
* COST OF SERVICE STUDY	940-84-703	0	0	0	10,000	10,000	10,000
OTHER	940-84-749	0	0	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		27,523	23,724	47,600	56,600	56,600	56,600
<b>CAPITAL OUTLAY:</b>							
CIP - SERVICE LINE MISC	940-84-758	20,702	10,271	15,000	15,000	15,000	15,000
MISC EQUIPMENT & FIXTURES	940-84-766	3,086	0	0	0	0	0
CIP - FIRE HYDRANT REPLACEMENT	940-84-767	922	0	5,000	5,000	5,000	5,000
CIP- METERS	940-84-770	10,157	2,790	20,000	20,000	20,000	20,000
* CIP - OHIO S WATERLINE (RESERVE)	940-84-773	0	0	0	20,000	20,000	20,000
* CIP- MAPPING SOFTWARE UPGRADES	940-84-775	0	0	8,334	8,334	8,334	8,334
CIP- MADISON AVE MAINLINE LOOP	940-84-776	0	0	133,000	0	0	0
TOTAL CAPITAL OUTLAY		34,867	13,061	181,334	68,334	68,334	68,334
TOTAL DISTRIBUTION/COLLECTION DEPT		198,804	211,892	357,706	251,831	251,831	251,831

EXPENDITURE DETAIL WATER FUND (940) PLANT OPERATIONS DEPARTMENT		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	940-86-500	3,709	10,951	0	0	0	0
REGULAR EMPLOYEES	940-86-505	76,288	115,221	55,543	98,951	98,951	98,951
OVERTIME PAY	940-86-520	8,700	4,124	0	0	0	0
VACATION REIMB.	940-86-528	863	824	0	0	0	0
SOCIAL SECURITY	940-86-550	6,819	5,305	4,058	7,570	7,570	7,570
RETIREMENT	940-86-551	16,805	11,835	12,911	24,085	24,085	24,085
HEALTH & LIFE INSURANCE	940-86-552	20,553	12,104	16,555	37,462	37,462	37,462
UNEMPLOYMENT	940-86-553	863	71	500	500	500	500
WORKERS' COMP. INS.	940-86-555	5,640	4,332	3,075	5,768	5,768	5,768
<b>TOTAL PERSONAL SERVICES</b>		<b>140,240</b>	<b>164,767</b>	<b>92,642</b>	<b>174,336</b>	<b>174,336</b>	<b>174,336</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	940-86-600	1,886	2,077	2,000	2,000	2,000	2,000
VEHICLE MAINTENANCE (EXT)	940-86-604	93	1,259	2,000	2,000	2,000	2,000
OFFICE SUPPLIES	940-86-620	0	0	0	3,000	3,000	3,000
UTILITIES	940-86-631	35,626	36,651	36,000	38,000	38,000	38,000
TELEPHONE	940-86-632	2,242	2,602	3,000	3,500	3,500	3,500
BUILDING MAINTENANCE	940-86-635	6,305	4,852	5,000	6,000	6,000	6,000
TREATMENT PLANT SUPPLIES	940-86-636	17,455	29,080	30,000	30,000	30,000	30,000
LABORATORY SUPPLIES	940-86-637	2,273	2,021	2,500	3,000	3,000	3,000
CIP- LAPTOP COMPUTER	940-86-640	0	433	0	0	0	0
SAFETY EQUIPMENT	940-86-642	260	1,905	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	940-86-650	445	2,118	2,500	2,500	2,500	2,500
CONTRACTUAL SERVICES	940-86-661	20,386	14,148	20,000	30,000	30,000	30,000
UV MAINTENANCE	940-86-720	0	4,281	5,000	10,000	10,000	10,000
OTHER EQUIP REPAIR & MAINT.	940-86-721	38,676	24,737	30,000	35,000	35,000	35,000
BACKWASH/POND CLEANING	940-86-722	0	1,007	1,500	1,500	1,500	1,500
PERMITS & FEES	940-86-745	4,122	2,482	3,500	3,500	3,500	3,500
<b>MATERIALS AND SERVICES</b>		<b>129,769</b>	<b>129,653</b>	<b>144,500</b>	<b>171,500</b>	<b>171,500</b>	<b>171,500</b>
<b>CAPITAL OUTLAY:</b>							
MISC CAPITAL IMPROVEMENT	940-86-774	0	0	0	0	0	0
* CIP - SURGE PROTECTION	940-86-775	0	0	0	10,000	10,000	10,000
* CIP - CHLORINE SYSTEM REPLACEMENT	940-86-777	0	0	0	10,000	10,000	10,000
* CIP - IPAD W/SCADA SOFTWARE	940-86778	0	0	0	5,000	5,000	5,000
* CIP - ELECTRIC GATE OPENER	940-86-779	0	0	0	15,000	15,000	15,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL PLANT OPERATIONS DEPARTMENT</b>		<b>270,009</b>	<b>294,420</b>	<b>237,142</b>	<b>385,836</b>	<b>385,836</b>	<b>385,836</b>

EXPENDITURE DETAIL WATER FUND (940) NON-DEPARTMENTAL		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
IN LIEU OF TAXES (FUND#100GEN)	940-90-731	28,715	28,643	30,085	28,643	28,643	28,643
DEPOSIT INTEREST	940-90-739	71	0	100	100	100	100
MATERIALS AND SERVICES		<b>28,786</b>	<b>28,643</b>	<b>30,185</b>	28,743	28,743	28,743
DEBT SERVICE:							
2006 AIRPORT W&S BONDS INT (DUE 12/1)	940-90-890	20,986	20,098	20,591	18,195	18,195	18,195
2006 AIRPORT W&S BONDS PRIN (DUE 12/1)	940-90-891	18,773	19,661	19,169	21,565	21,565	21,565
2006 AIRPORT W&S BOND ADDTL PRIN	940-90-892	0	0	0	5,000	5,000	5,000
TOTAL DEBT SERVICE (MATURES 12/1/30)		<b>39,759</b>	<b>39,759</b>	<b>39,760</b>	44,760	44,760	44,760
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	940-90-999	389,175	255,708	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<b>389,175</b>	<b>255,708</b>	<b>0</b>	0	0	0
TOTAL NON-DEPARTMENTAL		<b>457,720</b>	<b>324,110</b>	<b>69,945</b>	73,503	73,503	73,503
GRAND TOTAL WATER FUND		<b>1,013,305</b>	<b>930,315</b>	<b>732,558</b>	775,596	775,596	775,596

REVENUES AND OTHER RESOURCES DETAIL SEWER FUND (950)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
* SEWER RATE INCREASE (13.2%)		0	0	0	105,801	105,801	105,801
UTILITY SALES	950-440-00	790,087	777,652	827,000	802,000	802,000	802,000
TOTAL OTHER TAXES		790,087	777,652	827,000	907,801	907,801	907,801
MISCELLANEOUS							
INTEREST INCOME	950-450-00	612	409	500	409	409	409
UR DIST #2 LOAN REPMYT (PRIN)	950-455-02	13,030	13,414	0	0	0	0
UR DIST #2 LOAN REPYMNT (INT)	950-456-02	793	403	0	0	0	0
GRANT DEWATERING&N AVE PUMP ST	950-487-00	0	0	750,000	750,000	750,000	750,000
LOAN DEWATERING&N AVE PUMP ST	950-487-01	0	0	1,250,000	1,250,000	1,250,000	1,250,000
OTHER	950-489-00	15,743	16,842	10,000	10,000	10,000	10,000
TOTAL MISCELLANEOUS		30,178	31,068	2,010,500	2,010,409	2,010,409	2,010,409
TOTAL OTHER RESOURCES		820,265	808,720	2,837,500	2,918,210	2,918,210	2,918,210
FUND BALANCE							
BEGINNING FUND BALANCE		102,070	130,425	191,744	30,386	30,386	30,386
TOTAL FUND BALANCE	950-400-00	102,070	130,425	191,744	30,386	30,386	30,386
GRAND TOTAL SEWER FUND		922,335	939,145	3,029,244	2,948,596	2,948,596	2,948,596

EXPENDITURE DETAIL SEWER FUND (950)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
ADMINISTRATION DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOY SALARIES & WAGES	950-55-505	23,914	19,758	15,564	5,229	5,229	5,229
SOCIAL SECURITY	950-55-550	1,781	1,845	1,191	400	400	400
RETIREMENT	950-55-551	4,609	4,887	3,788	1,273	1,273	1,273
HEALTH & LIFE INSURANCE	950-55-552	5,102	5,396	2,652	882	882	882
UNEMPLOYMENT	950-55-553	232	25	200	200	200	200
WORKERS' COMP. INS.	950-55-555	257	264	85	29	29	29
<b>TOTAL PERSONAL SERVICES</b>		<b>35,895</b>	<b>32,175</b>	<b>23,480</b>	<b>8,013</b>	<b>8,013</b>	<b>8,013</b>
<b>MATERIALS AND SERVICES:</b>							
OFFICE SUPPLIES	950-55-620	3,074	2,098	0	0	0	0
CONSULTING SERVICES	950-55-660	32	12	0	0	0	0
CONTRACTUAL SERVICES	950-55-661	1,513	1,769	0	0	0	0
ADMINISTRATIVE SERVICES	950-55-664	39,060	8,211	45,594	45,477	45,477	45,477
INSURANCE	950-55-681	12,029	20,312	22,000	22,000	22,000	22,000
OTHER	950-55-749	0	0	0	0	0	0
<b>MATERIALS AND SERVICES</b>		<b>55,708</b>	<b>32,402</b>	<b>67,594</b>	<b>67,477</b>	<b>67,477</b>	<b>67,477</b>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>91,603</b>	<b>64,577</b>	<b>91,074</b>	<b>75,490</b>	<b>75,490</b>	<b>75,490</b>

EXPENDITURE DETAIL SEWER FUND (950) ACCOUNTING & BILLING DEPT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	950-57-505	35,482	36,787	33,332	11,373	11,373	11,373
SOCIAL SECURITY	950-57-550	2,605	2,715	2,550	870	870	870
RETIREMENT	950-57-551	6,902	6,589	8,113	2,768	2,768	2,768
HEALTH & LIFE INSURANCE	950-57-552	9,058	10,687	16,262	4,919	4,919	4,919
UNEMPLOYMENT	950-57-553	342	36	200	200	200	200
WORKERS' COMP. INS.	950-57-555	106	116	152	54	54	54
TOTAL PERSONAL SERVICES		54,495	56,930	60,609	20,184	20,184	20,184
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	950-57-663	23,805	0	22,605	20,355	20,355	20,355
BAD DEBTS	950-57-733	3,644	320	5,000	5,000	5,000	5,000
MATERIALS AND SERVICES		27,449	320	27,605	25,355	25,355	25,355
TOTAL ACCOUNTING & BILLING DEPT		81,944	57,250	88,214	45,539	45,539	45,539

EXPENDITURE DETAIL SEWER FUND (950) DISTRIBUTION/COLLECTION DEPT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
DEPT HEAD SALARIES & WAGES	950-84-500	523	930	0	0	0	0
REGULAR EMPLOYEES	950-84-505	22,694	0	69,409	69,794	69,794	69,794
SOCIAL SECURITY	950-84-550	1,669	1,218	5,310	5,339	5,339	5,339
RETIREMENT	950-84-551	4,496	3,220	16,894	16,988	16,988	16,988
HEALTH & LIFE INSURANCE	950-84-552	9,862	7,123	30,974	28,659	28,659	28,659
UNEMPLOYMENT	950-84-553	225	16	200	200	200	200
WORKERS' COMP. INS.	950-84-555	1,038	706	5,685	5,617	5,617	5,617
<b>TOTAL PERSONAL SERVICES</b>		<b>40,507</b>	<b>13,213</b>	<b>128,472</b>	<b>126,597</b>	<b>126,597</b>	<b>126,597</b>
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	950-84-600	7,687	8,090	10,000	10,000	10,000	10,000
VEHICLE MAINTENANCE (EXT)	950-84-604	33	0	500	500	500	500
RADIO MAINTENANCE	950-84-614	600	0	500	500	500	500
UTILITIES	950-84-631	0	0	2,000	0	0	0
BUILDING REPAIR	950-84-634	0	0	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	950-84-640	446	0	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	950-84-642	0	0	1,000	0	0	0
TRAINING & TRAVEL	950-84-650	475	0	2,000	2,000	2,000	2,000
CONSULTING SERVICES	950-84-660	4,396	753	8,000	7,800	7,800	7,800
MAPPING SOFTWARE LICENSE	950-84-661	126	4,174	5,000	200	200	200
LINE/EQUIPMENT REPAIR	950-84-702	2,565	3,685	20,000	20,000	20,000	20,000
* COST OF SERVICE STUDY	950-84-703	0	0	0	10,000	10,000	10,000
OTHER	950-84-749	0	629	5,000	5,000	5,000	5,000
<b>MATERIALS AND SERVICES</b>		<b>16,328</b>	<b>17,331</b>	<b>57,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>CAPITAL OUTLAY:</b>							
CIP - MISC EQUIPMENT	950-84-757	0	0	20,000	20,000	20,000	20,000
* CIP - MAPPING SOFTWARE UPGRADE	950-84-758	0	0	8,332	8,332	8,332	8,332
* CIP - I&I MAINLINE 11TH ST SW @ HARRISON AVE.	950-84-765	97	0	65,000	98,743	98,743	98,743
* CIP - MISC MAINLINE (RESERVE)	950-84-766	0	0	0	40,000	40,000	40,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>97</b>	<b>0</b>	<b>93,332</b>	<b>167,075</b>	<b>167,075</b>	<b>167,075</b>
<b>TOTAL DISTRIBUTION/COLLECTION DEPT</b>		<b>56,932</b>	<b>30,544</b>	<b>278,804</b>	<b>352,672</b>	<b>352,672</b>	<b>352,672</b>



EXPENDITURE DETAIL SEWER FUND (950) PLANT OPERATIONS DEPARTMENT		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
<b>PERSONAL SERVICES:</b>							
REGULAR EMPLOYEES	950-86-505	110,795	50,012	134,225	98,951	98,951	98,951
OVERTIME PAY	950-86-520	7,178	9,985	0	0	0	0
VACATION REIMB.	950-86-528	3,451	3,297	0	0	0	0
SOCIAL SECURITY	950-86-550	9,013	11,539	10,077	7,570	7,570	7,570
RETIREMENT	950-86-551	21,257	28,317	32,062	24,085	24,085	24,085
HEALTH & LIFE INSURANCE	950-86-552	29,311	45,902	58,587	37,462	37,462	37,462
UNEMPLOYMENT	950-86-553	1,168	157	0	0	0	0
WORKERS' COMP. INS.	950-86-555	6,951	8,534	7,667	5,768	5,768	5,768
TOTAL PERSONAL SERVICES		189,124	157,743	242,618	173,836	173,836	173,836
<b>MATERIALS AND SERVICES:</b>							
VEHICLE FUEL & OIL	950-86-600	8,052	6,612	12,000	12,000	12,000	12,000
VEHICLE MAINTENANCE (EXT)	950-86-604	6,111	7,937	9,000	10,000	10,000	10,000
RADIO MAINTENANCE	950-86-614	410	0	300	300	300	300
OFFICE SUPPLIES	950-86-620	0	0	0	3,000	3,000	3,000
UTILITIES	950-86-631	70,220	77,599	70,500	75,000	75,000	75,000
TELEPHONE	950-86-632	4,193	4,536	5,000	5,000	5,000	5,000
BUILDING MAINTENANCE	950-86-635	8,654	11,263	12,000	15,000	15,000	15,000
TREATMENT PLANT SUPPLIES	950-86-636	7,415	4,734	8,000	8,000	8,000	8,000
LABORATORY SUPPLIES	950-86-637	7,453	6,466	7,000	8,000	8,000	8,000
SMALL TOOLS & EQUIPMENT	950-86-640	1,372	962	1,500	1,500	1,500	1,500
MISC. EQUIPMENT & FIXTURES	950-86-641	7,736	6,869	8,000	8,000	8,000	8,000
SAFETY EQUIPMENT	950-86-642	1,304	1,703	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	950-86-650	3,961	2,872	4,000	4,000	4,000	4,000
MEMBERSHIPS/SUBSCRIPTIONS	950-86-655	0	0	500	500	500	500
CONTRACTUAL SERVICES	950-86-661	36,619	49,106	40,000	40,000	40,000	40,000
INSURANCE - FLOOD	950-86-681	17,955	19,121	20,000	20,000	20,000	20,000
OTHER EQUIP REPAIR & MAINT.	950-86-721	22,875	32,629	25,000	30,000	30,000	30,000
UV REPLACEMENT COMPONENTS	950-86-722	0	0	0	20,000	20,000	20,000
PERMITS & FEES	950-86-745	2,141	2,267	2,000	2,000	2,000	2,000
OTHER	950-86-749	558	428	500	500	500	500
MATERIALS AND SERVICES		207,029	235,104	226,800	264,300	264,300	264,300
<b>CAPITAL OUTLAY:</b>							
CIP - DEWATERING SYSTEM/N AVE PUMP STATION	950-86-751	1,113	82,934	2,000,000	1,900,000	1,900,000	1,900,000
CIP - MISC EQUIPMENT	950-86-755	11,911	36,742	0	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY		13,024	119,676	2,000,000	1,920,000	1,920,000	1,920,000
<b>TOTAL PLANT OPERATIONS DEPARTMENT</b>		<b>409,177</b>	<b>512,523</b>	<b>2,469,418</b>	<b>2,358,136</b>	<b>2,358,136</b>	<b>2,358,136</b>

EXPENDITURE DETAIL SEWER FUND (950) NON-DEPARTMENTAL		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
IN LIEU OF TAXES(FUND #100GEN)	950-90-731	47,405	46,659	51,420	46,659	46,659	46,659
DEPOSIT INTEREST	950-90-739	128	0	100	100	100	100
MATERIALS AND SERVICES		47,533	46,659	51,520	46,759	46,759	46,759
DEBT SERVICE:							
* SEWER REV INT (DUE 12/1/15) (RESERVE)	950-90-890	6,011	3,050	10,000	30,000	30,000	30,000
* SEWER REV PRIN (DUE 12/1/15) (RESERVE)	950-90-891	98,710	101,666	40,214	40,000	40,000	40,000
TOTAL DEBT SERVICE (MATURES 6/1/13)		104,721	104,716	50,214	70,000	70,000	70,000
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	950-90-988	130,425	122,876	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		130,425	122,876	0	0	0	0
TOTAL NON-DEPARTMENTAL		282,679	274,251	101,734	116,759	116,759	116,759
GRAND TOTAL SEWER FUND		922,335	939,145	3,029,244	2,948,596	2,948,596	2,948,596

REVENUES AND OTHER RESOURCES DETAIL LISA WAMPOLE LIBRARY FUND (990)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
MISC - INTEREST INCOME	990-450-00	0	0	0	0	0	0
MISC - GIFTS & MEMORIALS	990-478-00	0	0	0	0	0	0
MISC - OTHER	990-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		0	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	990-400-00	16,268	0	0	0	0	0
TOTAL FUND BALANCE		16,268	0	0	0	0	0
GRAND TOTAL LISA WAMPOLE LIBRARY FUND		16,268	0	0	0	0	0

EXPENDITURE DETAIL LISA WAMPOLE LIBRARY FUND (990) EXPENDITURES		2010-2011 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CHILDREN'S PROGRAMS	990-50-695	0	0	0	0	0	0
MATERIALS AND SERVICES		0	0	0	0	0	0
CAPITAL OUTLAY:							
CHILDREN'S LIBRARY	990-50-762	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND (220)	990-50-954	16,268	0	0	0	0	0
CONTINGENCY	990-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	990-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		16,268	0	0	0	0	0
TOTAL EXPENDITURES		16,268	0	0	0	0	0
GRAND TOTAL LISA WAMPOLE LIBRARY FUND		16,268	0	0	0	0	0