

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>GENERAL FUND (100) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>TAXES</b>   |            |                     |                     |                     |                       |                       |                      |
| TAXES - CURRENT PROPERTY TAXES                               | 100-401-00 | 141,842             | 154,013             | 154,150             | 157,651               | 157,651               | 157,651              |
| TAXES - PRIOR PROPERTY TAXES                                 | 100-402-00 | 8,344               | 9,493               | 10,000              | 10,000                | 10,000                | 10,000               |
| <b>TOTAL TAXES</b>   |            | <b>150,186</b>      | <b>163,506</b>      | <b>164,150</b>      | <b>167,651</b>        | <b>167,651</b>        | <b>167,651</b>       |
| <b>OTHER TAXES</b>   |            |                     |                     |                     |                       |                       |                      |
| UTILITY TAXES  | 100-440-00 | 248,517             | 347,125             | 283,278             | 259,576               | 259,576               | 259,576              |
| TAXES - TRANSIENT TAXES                                      | 100-408-00 | 436,562             | 461,370             | 405,000             | 461,370               | 461,370               | 461,370              |
| TRANSIENT OCCUPANCY TAX PEN.                                 | 100-408-01 | 1,022               | 340                 | 100                 | 100                   | 100                   | 100                  |
| <b>TOTAL OTHER TAXES</b>                                     |            | <b>686,101</b>      | <b>808,835</b>      | <b>688,378</b>      | <b>721,046</b>        | <b>721,046</b>        | <b>721,046</b>       |
| <b>FRANCHISE FEES</b>  |            |                     |                     |                     |                       |                       |                      |
| TELEPHONE FRANCHISE  | 100-404-01 | 7,948               | 33,124              | 7,948               | 7,948                 | 7,948                 | 7,948                |
| TELEVISION FRANCHISE   | 100-404-02 | 22,537              | 22,041              | 22,537              | 22,537                | 22,537                | 22,537               |
| <b>TOTAL FRANCHISE FEES</b>                                  |            | <b>30,485</b>       | <b>55,165</b>       | <b>30,485</b>       | <b>30,485</b>         | <b>30,485</b>         | <b>30,485</b>        |
| <b>PLANNING PERMITS</b>                                      |            |                     |                     |                     |                       |                       |                      |
| PARTITIONS   | 100-413-01 | 0                   | 300                 | 0                   | 0                     | 0                     | 0                    |
| CONDITIONAL USES   | 100-413-03 | 2,700               | 3,000               | 0                   | 0                     | 0                     | 0                    |
| VARIANCES  | 100-413-04 | 0                   | 500                 | 0                   | 0                     | 0                     | 0                    |
| ZONE CHANGES   | 100-413-05 | 5,400               | 7,200               | 0                   | 0                     | 0                     | 0                    |
| PLANNING PERMIT FEES   | 100-413-09 | 1,975               | 1,400               | 10,000              | 12,000                | 12,000                | 12,000               |
| <b>TOTAL PLANNING PERMITS</b>                                |            | <b>10,075</b>       | <b>12,400</b>       | <b>10,000</b>       | <b>12,000</b>         | <b>12,000</b>         | <b>12,000</b>        |
| <b>OTHER PERMITS &amp; FEES</b>                              |            |                     |                     |                     |                       |                       |                      |
| SOCIAL GAMING  | 100-414-02 | 541                 | 345                 | 541                 | 500                   | 500                   | 500                  |
| AMUSEMENT MACHINES   | 100-414-03 | 590                 | 490                 | 590                 | 500                   | 500                   | 500                  |
| LICENSES & PERMITS - MISC                                    | 100-417-00 | 620                 | 570                 | 620                 | 620                   | 620                   | 620                  |
| LIEN SEARCHES  | 100-417-01 | 2,000               | 1,200               | 2,000               | 1,200                 | 1,200                 | 1,200                |
| SUMMER RECREATION FEES                                       | 100-417-02 | 16,486              | 14,363              | 11,000              | 15,000                | 15,000                | 15,000               |
| <b>TOTAL OTHER PERMITS &amp; FEES</b>                        |            | <b>20,237</b>       | <b>16,968</b>       | <b>14,751</b>       | <b>17,820</b>         | <b>17,820</b>         | <b>17,820</b>        |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>GENERAL FUND (100) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>INTERGOVERNMENTAL</b>                                     |            |                     |                     |                     |                       |                       |                      |
| LIQUOR TAX   | 100-422-01 | 37,825              | 46,849              | 45,725              | 43,253                | 43,253                | 43,253               |
| CIGARETTE TAX  | 100-422-02 | 4,393               | 4,172               | 3,875               | 3,136                 | 3,136                 | 3,136                |
| IN LIEU ELECTRIC   | 100-439-01 | 295,433             | 255,587             | 295,400             | 290,704               | 290,704               | 290,704              |
| IN LIEU WATER  | 100-439-02 | 28,643              | 28,418              | 28,643              | 28,643                | 28,643                | 28,643               |
| IN LIEU SEWER  | 100-439-03 | 46,659              | 0                   | 46,659              | 46,510                | 46,510                | 46,510               |
| IN LIEU-POL & FIRE-CEDCO                                     | 100-439-04 | 1,548               | 1,067               | 0                   | 209                   | 209                   | 209                  |
| <b>TOTAL INTERGOVERNMENTAL</b>                               |            | <b>414,501</b>      | <b>336,093</b>      | <b>420,302</b>      | 412,455               | 412,455               | 412,455              |
| <b>POLICE &amp; COURT FINES</b>                              |            |                     |                     |                     |                       |                       |                      |
| DISTRICT COURT FINES   | 100-460-00 | 23,183              | 21,112              | 23,000              | 23,000                | 23,000                | 23,000               |
| MUNICIPAL COURT FINES  | 100-461-01 | 863                 | 500                 | 1,000               | 500                   | 500                   | 500                  |
| MUNICIPAL COURT STATE ASSESS                                 | 100-461-03 | 37                  | 0                   | 100                 | 0                     | 0                     | 0                    |
| POLICE INCOME  | 100-463-00 | 125                 | 96                  | 500                 | 100                   | 100                   | 100                  |
| <b>TOTAL POLICE &amp; COURT FINES</b>                        |            | <b>24,208</b>       | <b>21,708</b>       | <b>24,600</b>       | 23,600                | 23,600                | 23,600               |
| <b>REIMBURSEMENTS</b>  |            |                     |                     |                     |                       |                       |                      |
| INSURANCE EXTERNAL (EMPLOYEE)                                | 100-470-01 | 0                   | 640                 | 0                   | 0                     | 0                     | 0                    |
| OTHER REIMBURSEMENTS   | 100-470-02 | 0                   | 8,227               | 6,500               | 5,000                 | 5,000                 | 5,000                |
| DAMAGE EXTERNAL  | 100-470-03 | 0                   | 1,821               | 0                   | 0                     | 0                     | 0                    |
| NUISANCE EXTERNAL  | 100-470-08 | 0                   | 500                 | 0                   | 0                     | 0                     | 0                    |
| OTHER EXTERNAL   | 100-470-09 | 460                 | 20                  | 460                 | 0                     | 0                     | 0                    |
| ENGINEERING REIMB  | 100-471-01 | 2,048               | 0                   | 2,048               | 500                   | 500                   | 500                  |
| PUBLIC WORKS PERMITS   | 100-471-03 | 291                 | 652                 | 291                 | 150                   | 150                   | 150                  |
| 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 | 84,530              | 84,188              | 122,130             | 117,630               | 117,630               | 117,630              |
| REIMBURSE ADMIN EXPENSE                                      | 100-473-06 | 182,885             | 141,978             | 227,385             | 266,328               | 266,328               | 266,328              |
| 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                   | 1,550               | 0                   | 0                     | 0                     | 0                    |
| REIMB. BARN-BEVERAGES  | 100-473-10 | 126                 | 0                   | 500                 | 0                     | 0                     | 0                    |
| <b>TOTAL REIMBURSEMENTS</b>                                  |            | <b>289,090</b>      | <b>258,326</b>      | <b>378,064</b>      | 408,358               | 408,358               | 408,358              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>GENERAL FUND (100) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| RENTAL OF LAND   | 100-447-01 | 21,998              | 31,028              | 22,000              | 22,000                | 22,000                | 22,000               |
| COMMUNITY CENTER RENT REVENUE                                | 100-448-01 | 18,680              | 21,595              | 18,500              | 22,000                | 22,000                | 22,000               |
| STATE REVENUE SHARING FUNDS (260)                            | 100-449-01 | 0                   | 0                   | 0                   | 22,000                | 22,000                | 22,000               |
| INTEREST INCOME  | 100-450-00 | 2,630               | 2,383               | 2,000               | 2,300                 | 2,300                 | 2,300                |
| INTEREST UTILITY INVESTMENT                                  | 100-452-00 | 8,098               | 8,098               | 8,098               | 8,098                 | 8,098                 | 8,098                |
| GRANTS - MISC  | 100-474-00 | 7,801               | 9,500               | 8,000               | 8,000                 | 8,000                 | 8,000                |
| GRANTS - POLICE SEATBELT                                     | 100-474-02 | 590                 | 750                 | 600                 | 600                   | 600                   | 600                  |
| GRANT - POLICE DUII  | 100-474-03 | 2,020               | 450                 | 2,100               | 500                   | 500                   | 500                  |
| COMMUNITY CENTER DONATIONS                                   | 100-478-04 | 0                   | 0                   | 0                   | 50                    | 50                    | 50                   |
| OTHER  | 100-489-00 | 7,634               | 5,160               | 5,000               | 5,000                 | 5,000                 | 5,000                |
| DONATIONS  | 100-489-01 | 200                 | 50                  | 500                 | 100                   | 100                   | 100                  |
| FIREWORKS DONATIONS  | 100-489-02 | 4,417               | 4,953               | 5,000               | 5,000                 | 5,000                 | 5,000                |
| TOTAL MISCELLANEOUS  |            | 74,068              | 83,967              | 71,798              | 95,648                | 95,648                | 95,648               |
| TRANS FROM OTHER FUNDS                                       |            |                     |                     |                     |                       |                       |                      |
| TRANSFER IN FROM OTHER FUNDS (260)                           | 100-490-03 | 0                   | 0                   | 0                   | 23,098                | 23,098                | 23,098               |
| 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              | 48,098                | 48,098                | 48,098               |
| TOTAL OTHER RESOURCES  |            | 1,723,951           | 1,781,968           | 1,827,528           | 1,937,161             | 1,937,161             | 1,937,161            |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING BALANCE  | 100-400-00 | 436,228             | 392,311             | 404,054             | 302,536               | 302,536               | 302,536              |
| TOTAL FUND BALANCE   |            | 436,228             | 392,311             | 404,054             | 302,536               | 302,536               | 302,536              |
| GRAND TOTAL GENERAL FUND                                     |            | 2,160,179           | 2,174,279           | 2,231,582           | 2,239,697             | 2,239,697             | 2,239,697            |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>MAYOR & COUNCIL DEPARTMENT |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | 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 | 5,012     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| VOLUNTEER APPRECIATION   | 100-51-616 | 0         | 0         | 200       | 200       | 200       | 200       |
| OFFICE SUPPLIES  | 100-51-620 | 14        | 0         | 500       | 500       | 500       | 500       |
| PRINTING/PRINTED MATERIAL  | 100-51-624 | 0         | 812       | 1,200     | 1,200     | 1,200     | 1,200     |
| TRAINING & TRAVEL  | 100-51-650 | 11,348    | 5,168     | 10,000    | 10,000    | 10,000    | 10,000    |
| MEMBERSHIPS/SUBSCRIPTIONS  | 100-51-655 | 4,788     | 2,459     | 4,000     | 4,000     | 4,000     | 4,000     |
| CONTRACTUAL SERVICES   | 100-51-661 | 0         | 0         | 100       | 100       | 100       | 100       |
| OTHER  | 100-51-749 | 367       | 88        | 900       | 900       | 900       | 900       |
| MATERIALS AND SERVICES   |            | 31,129    | 23,127    | 31,500    | 31,500    | 31,500    | 31,500    |
| TOTAL MAYOR & COUNCIL DEPARTMENT                                       |            | 31,129    | 23,127    | 31,500    | 31,500    | 31,500    | 31,500    |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>ADMINISTRATION DEPARTMENT |            | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      | 2015-2016      | 2015-2016      |
|---|------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET         | PROPOSED       | APPROVED       | ADOPTED        |
| <b>PERSONAL SERVICES:</b>   |            |                |                |                |                |                |                |
| REGULAR EMPLOY SALARIES & WAGES                                       | 100-55-505 | 33,532         | 56,442         | 33,910         | 37,579         | 37,579         | 37,579         |
| SOCIAL SECURITY   | 100-55-550 | 2,505          | 2,722          | 2,594          | 2,875          | 2,875          | 2,875          |
| RETIREMENT  | 100-55-551 | 6,619          | 7,250          | 8,254          | 7,516          | 7,516          | 7,516          |
| HEALTH & LIFE INSURANCE   | 100-55-552 | 6,924          | 7,427          | 7,060          | 10,797         | 10,797         | 10,797         |
| UNEMPLOYMENT  | 100-55-553 | 34             | 36             | 0              | 36             | 36             | 36             |
| WORKERS' COMP. INS.   | 100-55-555 | 115            | 124            | 247            | 272            | 272            | 272            |
| <b>TOTAL PERSONAL SERVICES</b>  |            | <b>49,729</b>  | <b>74,001</b>  | <b>52,065</b>  | <b>59,075</b>  | <b>59,075</b>  | <b>59,075</b>  |
| <b>MATERIALS AND SERVICES:</b>  |            |                |                |                |                |                |                |
| VEHICLE MAINTENANCE (EXT)   | 100-55-604 | 50             | 0              | 500            | 0              | 0              | 0              |
| OFFICE SUPPLIES   | 100-55-620 | 5,814          | 2,596          | 4,000          | 4,000          | 4,000          | 4,000          |
| OFFICE EQUIPMENT  | 100-55-621 | 2,323          | 426            | 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 | 3,105          | 5,587          | 8,000          | 6,000          | 6,000          | 6,000          |
| LEGAL PUBLICATIONS & NOTICES  | 100-55-625 | 3,020          | 1,505          | 7,000          | 3,000          | 3,000          | 3,000          |
| ELECTION EXPENSE  | 100-55-626 | 3,035          | 0              | 500            | 3,500          | 3,500          | 3,500          |
| LEGAL COST  | 100-55-628 | 18,184         | 28,779         | 25,000         | 50,000         | 50,000         | 50,000         |
| SAFETY SUPPLIES   | 100-55-629 | 0              | 0              | 1,000          | 0              | 0              | 0              |
| UTILITIES   | 100-55-631 | 972            | 768            | 1,000          | 1,000          | 1,000          | 1,000          |
| BUILDING MAINTENANCE SUPPLIES   | 100-55-633 | 8,035          | 4,520          | 15,000         | 5,000          | 5,000          | 5,000          |
| EMERGENCY MANAGEMENT SUPPLIES   | 100-55-649 | 1,720          | 4,701          | 5,000          | 4,000          | 4,000          | 4,000          |
| TRAINING & TRAVEL   | 100-55-650 | 3,205          | 2,970          | 5,000          | 10,000         | 10,000         | 10,000         |
| MEMBERSHIPS   | 100-55-655 | 1,849          | 1,132          | 1,600          | 2,000          | 2,000          | 2,000          |
| CONTRACTUAL SERVICES - JANITOR  | 100-55-657 | 20,876         | 21,855         | 25,000         | 25,000         | 25,000         | 25,000         |
| CONTRACTUAL SVCS-DRUG TESTING   | 100-55-658 | 1,207          | 434            | 2,000          | 1,000          | 1,000          | 1,000          |
| CONTRACTUAL SERVICES -ENGINEER  | 100-55-659 | 2,153          | 1,130          | 15,000         | 1,500          | 1,500          | 1,500          |
| CONTRACTUAL SERVICES  | 100-55-661 | 13,826         | 24,471         | 30,000         | 30,000         | 30,000         | 30,000         |
| INSURANCE   | 100-55-681 | 10,087         | 28,957         | 14,500         | 29,000         | 29,000         | 29,000         |
| ECON DEVEL - PRINTED MATERIALS  | 100-55-726 | 0              | 0              | 5,000          | 0              | 0              | 0              |
| ECON DEVEL-TOUR DEV (CH OF C)   | 100-55-727 | 79,442         | 77,857         | 90,580         | 95,574         | 95,574         | 95,574         |
| NUISANCE ABATEMENT  | 100-55-735 | 2,180          | 700            | 2,000          | 2,000          | 2,000          | 2,000          |
| PERMITS & FEES  | 100-55-745 | 224            | 551            | 500            | 500            | 500            | 500            |
| REVENUE SHARING PMTS TO ORGANIZATIONS                                 | 100-55-746 | 0              | 0              | 0              | 25,030         | 25,030         | 25,030         |
| OTHER - Bandon Prepares   | 100-55-749 | 1,130          | 1,404          | 2,000          | 2,000          | 2,000          | 2,000          |
| <b>MATERIALS AND SERVICES</b>   |            | <b>182,437</b> | <b>210,343</b> | <b>261,680</b> | <b>301,604</b> | <b>301,604</b> | <b>301,604</b> |
| <b>CAPITAL OUTLAY:</b>  |            |                |                |                |                |                |                |
| ADA COMPLIANCE  | 100-55-754 | 0              | 0              | 5,000          | 0              | 0              | 0              |
| CIP-CITY HALL   | 100-55-760 | 0              | 197            | 0              | 0              | 0              | 0              |
| MISC OFFICE EQUIPMENT   | 100-55-761 | 0              | 0              | 0              | 0              | 0              | 0              |
| EQUIPMENT & FIXTURES  | 100-55-766 | 0              | 0              | 5,000          | 0              | 0              | 0              |
| <b>TOTAL CAPITAL OUTLAY</b>   |            | <b>0</b>       | <b>197</b>     | <b>10,000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL ADMINISTRATION DEPARTMENT</b>                                |            | <b>232,166</b> | <b>284,541</b> | <b>323,745</b> | <b>360,679</b> | <b>360,679</b> | <b>360,679</b> |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>ACCOUNTING & BILLING DEPT |            | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      | 2015-2016      | 2015-2016      |
|---|------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET         | PROPOSED       | APPROVED       | ADOPTED        |
| <b>PERSONAL SERVICES:</b>   |            |                |                |                |                |                |                |
| REGULAR EMPLOY SALARIES & WAGES                                       | 100-57-505 | 20,123         | 21,654         | 31,809         | 29,905         | 29,905         | 29,905         |
| SOCIAL SECURITY   | 100-57-550 | 1,491          | 1,556          | 2,433          | 2,288          | 2,288          | 2,288          |
| RETIREMENT  | 100-57-551 | 3,524          | 3,827          | 7,742          | 5,981          | 5,981          | 5,981          |
| HEALTH & LIFE INSURANCE   | 100-57-552 | 8,266          | 9,208          | 13,875         | 13,680         | 13,680         | 13,680         |
| UNEMPLOYMENT  | 100-57-553 | 20             | 22             | 500            | 205            | 205            | 205            |
| WORKERS' COMP. INS.   | 100-57-555 | 61             | 76             | 151            | 143            | 143            | 143            |
| <b>TOTAL PERSONAL SERVICES</b>  |            | <b>33,485</b>  | <b>36,343</b>  | <b>56,510</b>  | <b>52,202</b>  | <b>52,202</b>  | <b>52,202</b>  |
| <b>MATERIALS AND SERVICES:</b>  |            |                |                |                |                |                |                |
| OFFICE EQUIPMENT  | 100-57-611 | 5,187          | 1,858          | 5,000          | 13,000         | 13,000         | 13,000         |
| OFFICE SUPPLIES   | 100-57-620 | 5,531          | 7,695          | 8,000          | 8,000          | 8,000          | 8,000          |
| POSTAGE   | 100-57-623 | 22,364         | 17,161         | 25,000         | 25,000         | 25,000         | 25,000         |
| PRINTING/PRINTED MATERIAL   | 100-57-624 | 5,372          | 4,473          | 9,500          | 9,500          | 9,500          | 9,500          |
| LEGAL PUBLICATIONS & NOTICES  | 100-57-625 | 3,063          | 871            | 5,000          | 5,000          | 5,000          | 5,000          |
| UTILITIES   | 100-57-631 | 1,541          | 1,227          | 3,000          | 3,000          | 3,000          | 3,000          |
| TELEPHONE   | 100-57-632 | 4,773          | 4,765          | 6,000          | 6,000          | 6,000          | 6,000          |
| TRAINING & TRAVEL   | 100-57-650 | 4,175          | 1,809          | 3,000          | 3,000          | 3,000          | 3,000          |
| MEMBERSHIPS   | 100-57-655 | 478            | 429            | 1,200          | 1,200          | 1,200          | 1,200          |
| CONTRACTUAL SERVICES  | 100-57-661 | 24,325         | 24,252         | 25,000         | 25,000         | 25,000         | 25,000         |
| AUDIT SERVICES  | 100-57-662 | 8,100          | 24,220         | 20,000         | 25,000         | 25,000         | 25,000         |
| BAD DEBTS   | 100-57-733 | 0              | 5,294          | 3,000          | 3,000          | 3,000          | 3,000          |
| PERMITS & FEES  | 100-57-745 | 416            | 10             | 1,000          | 1,000          | 1,000          | 1,000          |
| OTHER   | 100-57-749 | 225            | 95             | 1,000          | 1,000          | 1,000          | 1,000          |
| <b>MATERIALS AND SERVICES</b>   |            | <b>85,550</b>  | <b>94,159</b>  | <b>115,700</b> | <b>128,700</b> | <b>128,700</b> | <b>128,700</b> |
| <b>CAPITAL OUTLAY:</b>  |            |                |                |                |                |                |                |
| CIP - EQUIPMENT REPLACEMENTS  | 100-57-750 | 0              | 22,890         | 20,000         | 0              | 0              | 0              |
| <b>TOTAL CAPITAL OUTLAY</b>   |            | <b>0</b>       | <b>22,890</b>  | <b>20,000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL ACCOUNTING &amp; BILLING DEPT</b>                            |            | <b>119,035</b> | <b>153,392</b> | <b>192,210</b> | <b>180,902</b> | <b>180,902</b> | <b>180,902</b> |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>MUNICIPAL COURT DEPARTMENT |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | ACCOUNT NO | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| MATERIALS AND SERVICES:  |            |           |           |           |           |           |           |
| OFFICE SUPPLIES  | 100-60-620 | 0         | 28        | 100       | 100       | 100       | 100       |
| CONTRACTUAL SERVICES   | 100-60-661 | 3,037     | 3,000     | 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   |            | 3,037     | 3,028     | 4,700     | 4,700     | 4,700     | 4,700     |
| TOTAL MUNICIPAL COURT DEPARTMENT                                       |            | 3,037     | 3,028     | 4,700     | 4,700     | 4,700     | 4,700     |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>POLICE DEPARTMENT |            | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|----------------|----------------|----------------|-----------|-----------|-----------|
|   | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET         | PROPOSED  | APPROVED  | ADOPTED   |
| <b>PERSONAL SERVICES:</b>                                     |            |                |                |                |           |           |           |
| DEPT HEAD   | 100-62-500 | 72,344         | 73,846         | 0              | 0         | 0         | 0         |
| REGULAR EMPLOYEES   | 100-62-505 | 303,029        | 257,147        | 373,731        | 388,127   | 388,127   | 388,127   |
| OVERTIME PAY  | 100-62-520 | 19,648         | 24,772         | 18,000         | 18,000    | 18,000    | 18,000    |
| HOLIDAY PAY   | 100-62-521 | 13,164         | 12,136         | 15,000         | 15,000    | 15,000    | 15,000    |
| UNIFORM ALLOWANCE   | 100-62-527 | 2,100          | 1,850          | 2,100          | 2,100     | 2,100     | 2,100     |
| SOCIAL SECURITY   | 100-62-550 | 30,470         | 27,302         | 31,115         | 32,216    | 32,216    | 32,216    |
| RETIREMENT  | 100-62-551 | 82,347         | 74,146         | 98,998         | 84,225    | 84,225    | 84,225    |
| HEALTH & LIFE INSURANCE                                       | 100-62-552 | 115,198        | 104,853        | 130,949        | 132,251   | 132,251   | 132,251   |
| UNEMPLOYMENT  | 100-62-553 | 410            | 268            | 410            | 270       | 270       | 270       |
| WORKERS' COMP. INS.   | 100-62-555 | 28,426         | 33,370         | 18,885         | 19,554    | 19,554    | 19,554    |
| <b>TOTAL PERSONAL SERVICES</b>                                |            | <b>667,136</b> | <b>609,690</b> | <b>689,188</b> | 691,743   | 691,743   | 691,743   |
| <b>MATERIALS AND SERVICES:</b>                                |            |                |                |                |           |           |           |
| VEHICLE FUEL  | 100-62-600 | 20,251         | 17,064         | 22,000         | 22,000    | 22,000    | 22,000    |
| VEHICLE MAINTENANCE (EXT)                                     | 100-62-604 | 6,375          | 15,390         | 19,000         | 20,000    | 20,000    | 20,000    |
| OFFICE EQUIPMENT MAINTENANCE                                  | 100-62-611 | 1,042          | 3,080          | 5,000          | 5,000     | 5,000     | 5,000     |
| OFFICE SUPPLIES   | 100-62-620 | 3,890          | 2,378          | 2,500          | 3,000     | 3,000     | 3,000     |
| POSTAGE   | 100-62-623 | 323            | 225            | 500            | 400       | 400       | 400       |
| PRINTED MATERIAL  | 100-62-624 | 766            | 1,547          | 1,500          | 1,500     | 1,500     | 1,500     |
| TRAINING EQUIPMENT  | 100-62-627 | 3,889          | 998            | 5,000          | 5,000     | 5,000     | 5,000     |
| LEGAL COST  | 100-62-628 | 665            | 4,216          | 3,000          | 3,000     | 3,000     | 3,000     |
| UTILITIES   | 100-62-631 | 5,025          | 3,991          | 6,000          | 5,000     | 5,000     | 5,000     |
| TELEPHONE   | 100-62-632 | 7,401          | 7,715          | 7,000          | 7,500     | 7,500     | 7,500     |
| SMALL TOOLS & EQUIPMENT                                       | 100-62-640 | 9,717          | 6,620          | 21,600         | 20,000    | 20,000    | 20,000    |
| UNIFORMS  | 100-62-643 | 450            | 4,065          | 4,000          | 4,500     | 4,500     | 4,500     |
| TRAINING & TRAVEL   | 100-62-650 | 5,654          | 4,589          | 8,000          | 7,000     | 7,000     | 7,000     |
| MEMBERSHIPS   | 100-62-655 | 615            | 475            | 500            | 550       | 550       | 550       |
| CONTRACTUAL SERVICES  | 100-62-661 | 58,275         | 59,093         | 60,000         | 65,000    | 65,000    | 65,000    |
| SUPPORT SERVICES  | 100-62-667 | 63             | 1,264          | 2,000          | 2,000     | 2,000     | 2,000     |
| INSURANCE   | 100-62-681 | 17,685         | 17,838         | 20,500         | 22,000    | 22,000    | 22,000    |
| DRUG ENFORCEMENT  | 100-62-692 | 1,233          | 452            | 6,500          | 4,000     | 4,000     | 4,000     |
| ANIMAL CONTROL  | 100-62-748 | 0              | 0              | 500            | 500       | 500       | 500       |
| OTHER   | 100-62-749 | 1,382          | 442            | 500            | 500       | 500       | 500       |
| <b>MATERIALS AND SERVICES</b>                                 |            | <b>144,701</b> | <b>151,442</b> | <b>195,600</b> | 198,450   | 198,450   | 198,450   |
| <b>CAPITAL OUTLAY:</b>  |            |                |                |                |           |           |           |
| CIP-MAJOR EQUIPMENT REPLACEMT                                 | 100-62-750 | 0              | 0              | 0              | 0         | 0         | 0         |
| MINOR EQUIPMENT-NEW   | 100-62-757 | 11,530         | 0              | 0              | 0         | 0         | 0         |
| <b>TOTAL CAPITAL OUTLAY</b>                                   |            | <b>11,530</b>  | <b>0</b>       | <b>0</b>       | 0         | 0         | 0         |
| <b>TOTAL POLICE DEPARTMENT</b>                                |            | <b>823,367</b> | <b>761,132</b> | <b>884,788</b> | 890,193   | 890,193   | 890,193   |



| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>FIRE DEPARTMENT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:                                     |            |                     |                     |                     |                       |                       |                      |
| CONTRACTUAL SERVICES  | 100-64-661 | 93,008              | 92,978              | 94,820              | 96,854                | 96,854                | 96,854               |
| CONTRACTUAL SERVICES- ANNEX                                 | 100-64-661 | 0                   | 0                   | 4,000               | 4,000                 | 4,000                 | 4,000                |
| MATERIALS AND SERVICES                                      |            | 93,008              | 92,978              | 98,820              | 100,854               | 100,854               | 100,854              |
| TOTAL FIRE DEPARTMENT                                       |            | 93,008              | 92,978              | 98,820              | 100,854               | 100,854               | 100,854              |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>STREET DEPARTMENT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>PERSONAL SERVICES:</b>                                     |            |                     |                     |                     |                       |                       |                      |
| REGULAR EMPLOYEES   | 100-70-505 | 12,847              | 0                   | 0                   | 0                     | 0                     | 0                    |
| SOCIAL SECURITY   | 100-70-550 | 131                 | 0                   | 0                   | 0                     | 0                     | 0                    |
| RETIREMENT  | 100-70-551 | 325                 | 0                   | 0                   | 0                     | 0                     | 0                    |
| HEALTH & LIFE INSURANCE                                       | 100-70-552 | 785                 | 0                   | 0                   | 0                     | 0                     | 0                    |
| UNEMPLOYMENT  | 100-70-553 | 3                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| WORKERS' COMP. INS.   | 100-70-555 | 133                 | 0                   | 0                   | 0                     | 0                     | 0                    |
| <b>TOTAL PERSONAL SERVICES</b>                                |            | <b>14,224</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>             |
| <b>MATERIALS AND SERVICES:</b>                                |            |                     |                     |                     |                       |                       |                      |
| VEHICLE EXPENSES  | 100-70-600 | 8,319               | 16,569              | 10,000              | 10,000                | 10,000                | 10,000               |
| OFFICE SUPPLIES   | 100-70-620 | 936                 | 921                 | 2,500               | 2,500                 | 2,500                 | 2,500                |
| UTILITIES   | 100-70-631 | 3,549               | 2,454               | 4,500               | 4,500                 | 4,500                 | 4,500                |
| TELEPHONE   | 100-70-632 | 4,203               | 4,064               | 4,500               | 4,500                 | 4,500                 | 4,500                |
| BUILDING REPAIR   | 100-70-634 | 1,021               | 32                  | 2,000               | 2,000                 | 2,000                 | 2,000                |
| SMALL TOOLS & EQUIPMENT                                       | 100-70-640 | 1,449               | 1,072               | 5,000               | 5,000                 | 5,000                 | 5,000                |
| SAFETY EQUIPMENT  | 100-70-642 | 2,791               | 2,373               | 4,000               | 4,000                 | 4,000                 | 4,000                |
| TRAINING & TRAVEL   | 100-70-650 | 2,480               | 665                 | 5,000               | 5,000                 | 5,000                 | 5,000                |
| CONTRACTUAL SERVICES  | 100-70-661 | 24,022              | 3,923               | 15,000              | 15,000                | 15,000                | 15,000               |
| INSURANCE   | 100-70-681 | 5,078               | 5,429               | 6,500               | 6,500                 | 6,500                 | 6,500                |
| TRAFFIC SAFETY SUPPLIES                                       | 100-70-706 | 5,921               | 5,529               | 11,000              | 11,000                | 11,000                | 11,000               |
| OTHER   | 100-70-721 | 14,603              | 13,613              | 12,500              | 12,500                | 12,500                | 12,500               |
| <b>MATERIALS AND SERVICES</b>                                 |            | <b>74,372</b>       | <b>56,644</b>       | <b>82,500</b>       | <b>82,500</b>         | <b>82,500</b>         | <b>82,500</b>        |
| <b>CAPITAL OUTLAY:</b>  |            |                     |                     |                     |                       |                       |                      |
| CIP - MAP SOFTWARE UPGRADE                                    | 100-70-752 | 0                   | 456                 | 8,334               | 0                     | 0                     | 0                    |
| ADA COMPLIANCE (RAMPS)  | 100-70-754 | 0                   | 650                 | 0                   | 0                     | 0                     | 0                    |
| STREETS & DRAINAGE  | 100-70-773 | 0                   | 2,148               | 0                   | 0                     | 0                     | 0                    |
| <b>TOTAL CAPITAL OUTLAY</b>                                   |            | <b>0</b>            | <b>3,254</b>        | <b>8,334</b>        | <b>0</b>              | <b>0</b>              | <b>0</b>             |
| <b>TOTAL STREET DEPARTMENT</b>                                |            | <b>88,596</b>       | <b>59,898</b>       | <b>90,834</b>       | <b>82,500</b>         | <b>82,500</b>         | <b>82,500</b>        |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>PARKS DEPARTMENT |            | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016      | 2015-2016      | 2015-2016      |
|--|------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET         | PROPOSED       | APPROVED       | ADOPTED        |
| <b>PERSONAL SERVICES:</b>                                    |            |                |                |                |                |                |                |
| DEPT HEAD SALARIES & WAGES                                   | 100-72-500 | 1,564          | 782            | 0              | 0              | 0              | 0              |
| REGULAR EMPLOY SALARIES & WAGES                              | 100-72-505 | 47,264         | 32,101         | 58,194         | 43,527         | 43,527         | 43,527         |
| TEMPORARY PART-TIME WAGES                                    | 100-72-512 | 20,588         | 10,603         | 20,000         | 20,000         | 20,000         | 20,000         |
| OVERTIME PAY   | 100-72-520 | 675            | 705            | 1,000          | 0              | 0              | 0              |
| SOCIAL SECURITY  | 100-72-550 | 3,868          | 3,258          | 4,452          | 4,860          | 4,860          | 4,860          |
| RETIREMENT   | 100-72-551 | 7,951          | 8,230          | 14,164         | 12,705         | 12,705         | 12,705         |
| HEALTH & LIFE INSURANCE                                      | 100-72-552 | 11,921         | 11,411         | 20,654         | 18,505         | 18,505         | 18,505         |
| UNEMPLOYMENT   | 100-72-553 | 52             | 44             | 500            | 45             | 45             | 45             |
| WORKERS' COMP. INS.  | 100-72-555 | 5,524          | 6,390          | 5,909          | 6,276          | 6,276          | 6,276          |
| <b>TOTAL PERSONAL SERVICES</b>                               |            | <b>99,407</b>  | <b>73,524</b>  | <b>124,873</b> | <b>105,918</b> | <b>105,918</b> | <b>105,918</b> |
| <b>MATERIALS AND SERVICES:</b>                               |            |                |                |                |                |                |                |
| UTILITIES  | 100-72-631 | 24,521         | 21,198         | 25,000         | 25,000         | 25,000         | 25,000         |
| SUMMER REC - SUPPLIES  | 100-72-638 | 507            | 221            | 1,000          | 0              | 0              | 0              |
| SMALL TOOLS & EQUIPMENT                                      | 100-72-640 | 130            | 161            | 1,000          | 1,000          | 1,000          | 1,000          |
| LANDSCAPING & LAWN MAINTENANCE                               | 100-72-646 | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          |
| SUMMER REC.-TRANSPORTATION                                   | 100-72-656 | 1,239          | 1,305          | 3,500          | 3,500          | 3,500          | 3,500          |
| INSURANCE  | 100-72-681 | 2,902          | 3,102          | 3,500          | 4,000          | 4,000          | 4,000          |
| PARK SUPPLIES  | 100-72-708 | 2,911          | 4,201          | 8,000          | 8,000          | 8,000          | 8,000          |
| PARK REPAIR, MAINTENANCE, IMPROVEMENTS                       | 100-72-725 | 6,160          | 5,922          | 12,000         | 12,000         | 12,000         | 12,000         |
| SUMMER REC - FEES  | 100-72-745 | 15,388         | 20,649         | 12,000         | 17,000         | 17,000         | 17,000         |
| OTHER  | 100-72-749 | 599            | 23             | 1,000          | 1,000          | 1,000          | 1,000          |
| <b>MATERIALS AND SERVICES</b>                                |            | <b>55,857</b>  | <b>58,282</b>  | <b>68,500</b>  | <b>73,000</b>  | <b>73,000</b>  | <b>73,000</b>  |
| <b>CAPITAL OUTLAY:</b>                                       |            |                |                |                |                |                |                |
| CIP - S JETTY RESTROOM UPGRADES                              | 100-72-759 | 0              | 2,700          | 0              | 0              | 0              | 0              |
| CIP - ADA DOORS AT BARN                                      | 100-72-760 | 0              | 0              | 0              | 0              | 0              | 0              |
| CIP - THEATER AIR HANDLERS (RESERVE)                         | 100-72-761 | 0              | 0              | 40,000         | 0              | 0              | 0              |
| <b>TOTAL CAPITAL OUTLAY</b>                                  |            | <b>0</b>       | <b>2,700</b>   | <b>40,000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL PARKS DEPARTMENT</b>                                |            | <b>155,264</b> | <b>134,506</b> | <b>233,373</b> | <b>178,918</b> | <b>178,918</b> | <b>178,918</b> |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>PLANNING DEPARTMENT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>PERSONAL SERVICES:</b>                                       |            |                     |                     |                     |                       |                       |                      |
| REGULAR EMPLOY SALARIES & WAGES                                 | 100-76-505 | 59,795              | 62,644              | 64,398              | 75,168                | 75,168                | 75,168               |
| SOCIAL SECURITY   | 100-76-550 | 4,445               | 4,655               | 4,926               | 5,750                 | 5,750                 | 5,750                |
| RETIREMENT  | 100-76-551 | 11,804              | 12,491              | 15,674              | 15,034                | 15,034                | 15,034               |
| HEALTH & LIFE INSURANCE   | 100-76-552 | 17,736              | 17,979              | 20,306              | 27,635                | 27,635                | 27,635               |
| UNEMPLOYMENT  | 100-76-553 | 60                  | 63                  | 200                 | 65                    | 65                    | 65                   |
| WORKERS' COMP. INS.   | 100-76-555 | 178                 | 194                 | 387                 | 426                   | 426                   | 426                  |
| <b>TOTAL PERSONAL SERVICES</b>                                  |            | <b>94,018</b>       | <b>98,026</b>       | <b>105,891</b>      | 124,078               | 124,078               | 124,078              |
| <b>MATERIALS AND SERVICES:</b>                                  |            |                     |                     |                     |                       |                       |                      |
| CITIZEN INVOLVEMENT PROGRAM                                     | 100-76-619 | 0                   | 0                   | 1,500               | 1,500                 | 1,500                 | 1,500                |
| OFFICE SUPPLIES   | 100-76-620 | 1,593               | 1,639               | 5,000               | 2,000                 | 2,000                 | 2,000                |
| PRINTING/PRINTED MATERIAL                                       | 100-76-624 | 300                 | 252                 | 1,000               | 500                   | 500                   | 500                  |
| LEGAL PUBLICATIONS & NOTICES                                    | 100-76-625 | 1,009               | 1,759               | 5,000               | 5,000                 | 5,000                 | 5,000                |
| UTILITIES   | 100-76-631 | 1,323               | 1,049               | 1,500               | 1,500                 | 1,500                 | 1,500                |
| MISC. EQUIPMENT/FIXTURES  | 100-76-641 | 470                 | 960                 | 2,000               | 1,000                 | 1,000                 | 1,000                |
| TRAINING & TRAVEL   | 100-76-650 | 238                 | 472                 | 2,500               | 2,500                 | 2,500                 | 2,500                |
| MEMBERSHIPS   | 100-76-655 | 355                 | 370                 | 300                 | 500                   | 500                   | 500                  |
| CONSULTING SERVICES   | 100-76-660 | 175                 | 500                 | 3,000               | 3,000                 | 3,000                 | 3,000                |
| CONSULTING SERVICES - LEGAL                                     | 100-76-661 | 165                 | 0                   | 10,000              | 0                     | 0                     | 0                    |
| REFUNDS & REIMBURSEMENTS  | 100-76-734 | 0                   | 0                   | 1,500               | 0                     | 0                     | 0                    |
| <b>MATERIALS AND SERVICES</b>                                   |            | <b>5,628</b>        | <b>7,001</b>        | <b>33,300</b>       | 17,500                | 17,500                | 17,500               |
| <b>TOTAL PLANNING DEPARTMENT</b>                                |            | <b>99,646</b>       | <b>105,027</b>      | <b>139,191</b>      | 141,578               | 141,578               | 141,578              |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>COMMUNITY CENTER DEPARTMENT |            | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016     | 2015-2016     | 2015-2016     |
|---|------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   | ACCOUNT NO | ACTUAL        | ACTUAL        | BUDGET        | PROPOSED      | APPROVED      | ADOPTED       |
| <b>PERSONAL SERVICES:</b>   |            |               |               |               |               |               |               |
| REGULAR EMPLOY SALARIES & WAGES   | 100-78-505 | 5,531         | 2,086         | 4,799         | 4,838         | 4,838         | 4,838         |
| OVERTIME PAY  | 100-78-520 | 0             | 19            | 0             | 0             | 0             | 0             |
| SOCIAL SECURITY   | 100-78-550 | 558           | 152           | 367           | 370           | 370           | 370           |
| RETIREMENT  | 100-78-551 | 1,505         | 410           | 1,168         | 968           | 968           | 968           |
| HEALTH & LIFE INSURANCE   | 100-78-552 | 3,339         | 929           | 2,295         | 2,056         | 2,056         | 2,056         |
| WORKERS' COMP. INS.   | 100-78-555 | 270           | 68            | 538           | 542           | 542           | 542           |
| <b>TOTAL PERSONAL SERVICES</b>  |            | <b>11,203</b> | <b>3,664</b>  | <b>9,167</b>  | <b>8,774</b>  | <b>8,774</b>  | <b>8,774</b>  |
| <b>MATERIALS AND SERVICES:</b>  |            |               |               |               |               |               |               |
| EQUIPMENT   | 100-78-611 | 0             | 0             | 500           | 500           | 500           | 500           |
| OFFICE SUPPLIES   | 100-78-620 | 153           | 60            | 200           | 200           | 200           | 200           |
| POSTAGE   | 100-78-623 | 0             | 0             | 100           | 100           | 100           | 100           |
| UTILITIES   | 100-78-631 | 13,350        | 13,453        | 15,000        | 15,000        | 15,000        | 15,000        |
| TELEPHONE   | 100-78-632 | 678           | 1,111         | 1,500         | 1,500         | 1,500         | 1,500         |
| BAR SUPPLIES  | 100-78-634 | 84            | 0             | 0             | 0             | 0             | 0             |
| LINEN RENTAL  | 100-78-635 | 138           | 857           | 5,000         | 5,000         | 5,000         | 5,000         |
| EVENT - FOOD & MISC   | 100-78-636 | 100           | 0             | 500           | 500           | 500           | 500           |
| MAINTENANCE   | 100-78-640 | 4,899         | 3,475         | 6,500         | 6,500         | 6,500         | 6,500         |
| CONTRACTUAL SERVICES - JANITOR  | 100-78-657 | 13,532        | 13,891        | 20,000        | 20,000        | 20,000        | 20,000        |
| CONTRACTUAL SERVICES  | 100-78-661 | 15,797        | 15,987        | 20,000        | 20,000        | 20,000        | 20,000        |
| WEB & MARKETING   | 100-78-663 | 283           | 0             | 3,000         | 3,000         | 3,000         | 3,000         |
| DUCT CLEANING   | 100-78-685 | 0             | 0             | 700           | 700           | 700           | 700           |
| ACOUSTICS/DINING & SR   | 100-78-687 | 1,795         | 0             | 0             | 0             | 0             | 0             |
| OTHER   | 100-78-749 | 10,400        | 9,561         | 10,900        | 10,900        | 10,900        | 10,900        |
| <b>MATERIALS AND SERVICES</b>   |            | <b>61,209</b> | <b>58,395</b> | <b>83,900</b> | <b>83,900</b> | <b>83,900</b> | <b>83,900</b> |
| <b>TOTAL COMMUNITY CENTER DEPARTMENT</b>                                |            | <b>72,412</b> | <b>62,059</b> | <b>93,067</b> | <b>92,674</b> | <b>92,674</b> | <b>92,674</b> |

| EXPENDITURE DETAIL<br>GENERAL FUND (100)<br>NON-DEPARTMENTAL |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | ACCOUNT NO | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| MATERIALS AND SERVICES:                                      |            |           |           |           |           |           |           |
| INSURANCE - LIAB RISK SHARE                                  | 100-90-681 | 7,014     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| INSURANCE EXT (EMPLOYEE)                                     | 100-90-683 | 21,848    | 12,745    | 0         | 0         | 0         | 0         |
| OTHER  | 100-90-749 | 21,346    | 725       | 25,000    | 30,199    | 30,199    | 30,199    |
| MATERIALS AND SERVICES                                       |            | 50,208    | 23,470    | 35,000    | 40,199    | 40,199    | 40,199    |
| CAPITAL OUTLAY:  |            |           |           |           |           |           |           |
| OTHER  | 100-90-787 | 0         | 0         | 42,000    | 0         | 0         | 0         |
| GRANTS - MISC  | 100-90-788 | 0         | 0         | 8,000     | 10,000    | 10,000    | 10,000    |
| TOTAL CAPITAL OUTLAY   |            | 0         | 0         | 50,000    | 10,000    | 10,000    | 10,000    |
| CONTINGENCIES & RESERVES:                                    |            |           |           |           |           |           |           |
| TRAN TO OTHER FUNDS (210)                                    | 100-90-954 | 0         | 50,000    | 40,000    | 50,000    | 50,000    | 50,000    |
| CONTINGENCY  | 100-90-980 | 0         | 0         | 14,354    | 75,000    | 75,000    | 75,000    |
| ENDING FUND BALANCE  | 100-90-999 | 392,311   | 421,121   | 0         | 0         | 0         | 0         |
| TOTAL CONTINGENCIES & RESERVES                               |            | 392,311   | 471,121   | 54,354    | 125,000   | 125,000   | 125,000   |
| TOTAL NON-DEPARTMENTAL                                       |            | 442,519   | 494,591   | 139,354   | 175,199   | 175,199   | 175,199   |
| GRAND TOTAL GENERAL FUND                                     |            | 2,160,179 | 2,174,279 | 2,231,582 | 2,239,697 | 2,239,697 | 2,239,697 |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>STATE TAX STREET FUND (210) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| INTERGOVERNMENTAL   |            |                     |                     |                     |                       |                       |                      |
| STATE STREET TAX  | 210-422-03 | 169,183             | 177,134             | 169,183             | 160,715               | 160,715               | 160,715              |
| TOTAL INTERGOVERNMENTAL   |            | 169,183             | 177,134             | 169,183             | 160,715               | 160,715               | 160,715              |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| INTEREST INCOME   | 210-450-00 | 5                   | 30                  | 100                 | 500                   | 500                   | 500                  |
| OTHER   | 210-489-00 | 28                  | 0                   | 500                 | 500                   | 500                   | 500                  |
| TOTAL MISCELLANEOUS   |            | 33                  | 30                  | 600                 | 1,000                 | 1,000                 | 1,000                |
| TRANS OTHER FUNDS   |            |                     |                     |                     |                       |                       |                      |
| TRANS FROM OTHER FUNDS (100)  | 210-490-09 | 0                   | 50,000              | 40,000              | 50,000                | 50,000                | 50,000               |
| TOTAL TRANS FROM OTHER FUNDS  |            | 0                   | 50,000              | 40,000              | 50,000                | 50,000                | 50,000               |
| TOTAL OTHER RESOURCES   |            | 169,216             | 227,164             | 209,783             | 211,715               | 211,715               | 211,715              |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 210-400-00 | 17,893              | 12,253              | 20,152              | 20,710                | 20,710                | 20,710               |
| TOTAL FUND BALANCE  |            | 17,893              | 12,253              | 20,152              | 20,710                | 20,710                | 20,710               |
| GRAND TOTAL STATE TAX STREET FUND                                     |            | 187,109             | 239,417             | 229,935             | 232,425               | 232,425               | 232,425              |

| EXPENDITURE DETAIL<br>STATE TAX STREET FUND (210)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>PERSONAL SERVICES:</b>   |            |                     |                     |                     |                       |                       |                      |
| REGULAR EMPLOY SALARIES & WAGES                                   | 210-50-505 | 79,715              | 126,397             | 95,987              | 96,758                | 96,758                | 96,758               |
| OVERTIME PAY  | 210-50-520 | 0                   | 386                 | 0                   | 0                     | 0                     | 0                    |
| SOCIAL SECURITY   | 210-50-550 | 7,732               | 9,208               | 7,343               | 7,402                 | 7,402                 | 7,402                |
| RETIREMENT  | 210-50-551 | 19,752              | 23,723              | 23,363              | 19,352                | 19,352                | 19,352               |
| HEALTH & LIFE INSURANCE   | 210-50-552 | 40,361              | 42,981              | 45,898              | 41,122                | 41,122                | 41,122               |
| UNEMPLOYMENT  | 210-50-553 | 107                 | 127                 | 600                 | 0                     | 0                     | 0                    |
| WORKERS' COMP. INS.   | 210-50-555 | 13,798              | 16,852              | 10,766              | 10,841                | 10,841                | 10,841               |
| <b>TOTAL PERSONAL SERVICES</b>                                    |            | <b>161,465</b>      | <b>219,674</b>      | <b>183,957</b>      | <b>175,475</b>        | <b>175,475</b>        | <b>175,475</b>       |
| <b>MATERIALS AND SERVICES:</b>                                    |            |                     |                     |                     |                       |                       |                      |
| STREET & DRAINAGE MATERIALS                                       | 210-50-703 | 13,391              | 3,570               | 5,000               | 5,000                 | 5,000                 | 5,000                |
| ADA COMPLIANCE SIDEWALKS (RAMPS)                                  | 210-50-704 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| TRAFFIC SAFETY SUPPLIES   | 210-50-706 | 0                   | 0                   | 10,000              | 10,000                | 10,000                | 10,000               |
| OTHER   | 210-50-749 | 0                   | 0                   | 1,500               | 1,500                 | 1,500                 | 1,500                |
| <b>MATERIALS AND SERVICES</b>                                     |            | <b>13,391</b>       | <b>3,570</b>        | <b>21,500</b>       | <b>21,500</b>         | <b>21,500</b>         | <b>21,500</b>        |
| <b>CAPITAL OUTLAY:</b>  |            |                     |                     |                     |                       |                       |                      |
| MISC  | 210-50-781 | 0                   | 0                   | 24,478              | 35,450                | 35,450                | 35,450               |
| <b>TOTAL CAPITAL OUTLAY</b>                                       |            | <b>0</b>            | <b>0</b>            | <b>24,478</b>       | <b>35,450</b>         | <b>35,450</b>         | <b>35,450</b>        |
| <b>CONTINGENCIES &amp; RESERVES:</b>                              |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE   | 210-50-999 | 12,253              | 16,173              | 0                   | 0                     | 0                     | 0                    |
| <b>TOTAL CONTINGENCIES &amp; RESERVES</b>                         |            | <b>12,253</b>       | <b>16,173</b>       | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>             |
| <b>TOTAL EXPENDITURES</b>   |            | <b>187,109</b>      | <b>239,417</b>      | <b>229,935</b>      | <b>232,425</b>        | <b>232,425</b>        | <b>232,425</b>       |
| <b>GRAND TOTAL STATE TAX STREET FUND</b>                          |            | <b>187,109</b>      | <b>239,417</b>      | <b>229,935</b>      | <b>232,425</b>        | <b>232,425</b>        | <b>232,425</b>       |



| REVENUES AND OTHER RESOURCES<br>DETAIL<br>LIBRARY MEMORIAL FUND (220) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| INTERGOVERNMENTAL   |            |                     |                     |                     |                       |                       |                      |
| READY TO READ GRANT   | 220-422-09 | 1,000               | 0                   | 1,000               | 1,000                 | 1,000                 | 1,000                |
| TOTAL INTERGOVERNMENTAL   |            | 1,000               | 0                   | 1,000               | 1,000                 | 1,000                 | 1,000                |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| INTEREST INCOME   | 220-450-00 | 1,218               | 1,216               | 1,218               | 1,500                 | 1,500                 | 1,500                |
| FINES   | 220-475-01 | 4,710               | 4,906               | 4,710               | 5,000                 | 5,000                 | 5,000                |
| LOST BOOKS  | 220-475-02 | 381                 | 743                 | 381                 | 500                   | 500                   | 500                  |
| COPIES  | 220-475-03 | 1,876               | 2,542               | 1,876               | 2,000                 | 2,000                 | 2,000                |
| INTER-LIBRARY LOAN  | 220-475-04 | 78                  | 134                 | 78                  | 100                   | 100                   | 100                  |
| OTHER   | 220-475-09 | 96                  | 455                 | 96                  | 100                   | 100                   | 100                  |
| GIFTS & MEMORIALS   | 220-478-00 | 11,971              | 3,223               | 11,971              | 10,000                | 10,000                | 10,000               |
| LIBRARY FOUNDATION  | 220-478-01 | 3,935               | 11,872              | 3,935               | 5,000                 | 5,000                 | 5,000                |
| LISA WAMPOLE MEM DON (990)  | 220-487-00 | 0                   | 0                   | 0                   | 100                   | 100                   | 100                  |
| MISC - OTHER  | 220-489-00 | 1,435               | 1,706               | 1,435               | 2,000                 | 2,000                 | 2,000                |
| TOTAL MISCELLANEOUS   |            | 25,700              | 26,797              | 25,700              | 26,300                | 26,300                | 26,300               |
| TOTAL OTHER RESOURCES   |            | 26,700              | 26,797              | 26,700              | 27,300                | 27,300                | 27,300               |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 220-400-00 | 212,863             | 219,306             | 219,423             | 218,048               | 218,048               | 218,048              |
| TOTAL FUND BALANCE  |            | 212,863             | 219,306             | 219,423             | 218,048               | 218,048               | 218,048              |
| GRAND TOTAL LIBRARY MEMORIAL FUND                                     |            | 239,563             | 246,103             | 246,123             | 245,348               | 245,348               | 245,348              |

| EXPENDITURE DETAIL<br>LIBRARY MEMORIAL FUND (220)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:   |            |                     |                     |                     |                       |                       |                      |
| LIBRARY SUPPLIES  | 220-50-620 | 86                  | 2,290               | 10,000              | 10,000                | 10,000                | 10,000               |
| OFFICE EQUIPMENT  | 220-50-621 | 108                 | 2,306               | 15,000              | 15,000                | 15,000                | 15,000               |
| OFFICE FURNITURE  | 220-50-622 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| JANITORIAL SUPPLIES   | 220-50-630 | 34                  | 256                 | 5,000               | 5,000                 | 5,000                 | 5,000                |
| CONTRACTED SERVICES   | 220-50-661 | 2,972               | 3,854               | 4,000               | 4,000                 | 4,000                 | 4,000                |
| LIBRARY MATERIALS   | 220-50-690 | 4,121               | 10,245              | 15,000              | 15,000                | 15,000                | 15,000               |
| SPECIAL PROGRAMS  | 220-50-694 | 1,120               | 127                 | 5,000               | 5,000                 | 5,000                 | 5,000                |
| LISA WAMPOLE CHILDREN'S PROGRAMS                                  | 220-50-695 | 151                 | 179                 | 10,000              | 10,000                | 10,000                | 10,000               |
| BUILDING PAINTING & DUCT WORK                                     | 220-50-697 | 0                   | 0                   | 3,500               | 3,500                 | 3,500                 | 3,500                |
| READY TO READ GRANT EXPENDITURE                                   | 220-50-698 | 0                   | 0                   | 0                   | 1,000                 | 1,000                 | 1,000                |
| OTHER   | 220-50-749 | 18                  | 635                 | 10,000              | 9,000                 | 9,000                 | 9,000                |
| MATERIALS AND SERVICES  |            | 8,610               | 19,892              | 82,500              | 82,500                | 82,500                | 82,500               |
| CAPITAL OUTLAY:   |            |                     |                     |                     |                       |                       |                      |
| LISA WAMPOLE CHILDRENS LIB ADDITION                               | 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               |
| OTHER   | 220-50-766 | 11,647              | 163                 | 108,623             | 107,848               | 107,848               | 107,848              |
| TOTAL CAPITAL OUTLAY  |            | 11,647              | 163                 | 163,623             | 162,848               | 162,848               | 162,848              |
| CONTINGENCIES & RESERVES:   |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE   | 220-50-999 | 219,306             | 226,048             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                                    |            | 219,306             | 226,048             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES  |            | 239,563             | 246,103             | 246,123             | 245,348               | 245,348               | 245,348              |
| GRAND TOTAL LIBRARY MEMORIAL FUND                                 |            | 239,563             | 246,103             | 246,123             | 245,348               | 245,348               | 245,348              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>LIBRARY FUND (230) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| INTERGOVERNMENTAL  |            |                     |                     |                     |                       |                       |                      |
| COUNTY LIBRARY SUPPORT                                       | 230-424-01 | 278,860             | 298,192             | 284,376             | 298,192               | 298,192               | 298,192              |
| TOTAL INTERGOVERNMENTAL                                      |            | 278,860             | 298,192             | 284,376             | 298,192               | 298,192               | 298,192              |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| INTEREST INCOME  | 230-450-00 | 410                 | 352                 | 410                 | 410                   | 410                   | 410                  |
| MISC - GRANTS  | 230-474-00 | 0                   | 1,000               | 0                   | 1,000                 | 1,000                 | 1,000                |
| OTHER  | 230-489-00 | 46                  | 4                   | 46                  | 50                    | 50                    | 50                   |
| TOTAL MISCELLANEOUS  |            | 456                 | 1,356               | 456                 | 1,460                 | 1,460                 | 1,460                |
| TOTAL OTHER RESOURCES  |            | 279,316             | 299,548             | 284,832             | 299,652               | 299,652               | 299,652              |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE                                       | 230-400-00 | 92,049              | 60,065              | 40,947              | 57,443                | 57,443                | 57,443               |
| TOTAL FUND BALANCE   |            | 92,049              | 60,065              | 40,947              | 57,443                | 57,443                | 57,443               |
| GRAND TOTAL LIBRARY FUND                                     |            | 371,365             | 359,613             | 325,779             | 357,095               | 357,095               | 357,095              |

| EXPENDITURE DETAIL<br>LIBRARY FUND (230)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>PERSONAL SERVICES:</b>                                |            |                     |                     |                     |                       |                       |                      |
| DEPT HEAD SALARIES & WAGES                               | 230-50-500 | 3,204               | 5,109               | 0                   | 0                     | 0                     | 0                    |
| REGULAR EMPLOYEES  | 230-50-505 | 129,969             | 134,133             | 163,706             | 194,693               | 194,693               | 194,693              |
| REGULAR PART-TIME EMPLOYEES                              | 230-50-510 | 25,099              | 25,460              | 0                   | 0                     | 0                     | 0                    |
| SOCIAL SECURITY  | 230-50-550 | 11,673              | 12,138              | 14,652              | 14,894                | 14,894                | 14,894               |
| RETIREMENT   | 230-50-551 | 30,358              | 31,814              | 36,619              | 38,939                | 38,939                | 38,939               |
| HEALTH & LIFE INSURANCE                                  | 230-50-552 | 65,732              | 66,670              | 71,927              | 79,848                | 79,848                | 79,848               |
| UNEMPLOYMENT   | 230-50-553 | 158                 | 165                 | 1,000               | 200                   | 200                   | 200                  |
| WORKERS' COMP. INS.                                      | 230-50-555 | 556                 | 592                 | 975                 | 985                   | 985                   | 985                  |
| <b>TOTAL PERSONAL SERVICES</b>                           |            | <b>266,749</b>      | <b>276,081</b>      | <b>288,879</b>      | <b>329,559</b>        | <b>329,559</b>        | <b>329,559</b>       |
| <b>MATERIALS AND SERVICES:</b>                           |            |                     |                     |                     |                       |                       |                      |
| OFFICE SUPPLIES  | 230-50-620 | 2,451               | 1,277               | 2,000               | 2,000                 | 2,000                 | 2,000                |
| OFFICE EQUIPMENT   | 230-50-621 | 0                   | 225                 | 1,000               | 200                   | 200                   | 200                  |
| OFFICE FURNITURE   | 230-50-622 | 0                   | 0                   | 100                 | 0                     | 0                     | 0                    |
| POSTAGE  | 230-50-623 | 2,924               | 336                 | 3,000               | 500                   | 500                   | 500                  |
| LEGAL PUBLICATIONS & NOTICES                             | 230-50-625 | 29                  | 0                   | 200                 | 0                     | 0                     | 0                    |
| JANITORIAL SUPPLIES                                      | 230-50-630 | 2,430               | 536                 | 100                 | 100                   | 100                   | 100                  |
| UTILITIES  | 230-50-631 | 12,353              | 12,935              | 13,000              | 5,836                 | 5,836                 | 5,836                |
| TELEPHONE  | 230-50-632 | 1,876               | 1,923               | 2,000               | 2,000                 | 2,000                 | 2,000                |
| MINOR MAINTENANCE  | 230-50-635 | 3,600               | 156                 | 0                   | 0                     | 0                     | 0                    |
| TRAINING & TRAVEL  | 230-50-650 | 964                 | 535                 | 400                 | 400                   | 400                   | 400                  |
| CONTRACTUAL SERVICES                                     | 230-50-661 | 8,144               | 10,432              | 10,000              | 10,500                | 10,500                | 10,500               |
| INSURANCE  | 230-50-681 | 2,902               | 3,102               | 3,500               | 3,100                 | 3,100                 | 3,100                |
| LIBRARY MATERIALS  | 230-50-690 | 6,756               | 362                 | 0                   | 1,000                 | 1,000                 | 1,000                |
| CHILDREN'S PROGRAMS                                      | 230-50-695 | 0                   | 25                  | 500                 | 100                   | 100                   | 100                  |
| EQUIPMENT REPAIR & MAINTENANCE                           | 230-50-721 | 0                   | 140                 | 1,000               | 200                   | 200                   | 200                  |
| REFUNDS & REIMBURSEMENTS                                 | 230-50-734 | 0                   | 105                 | 100                 | 100                   | 100                   | 100                  |
| MISC. GRANTS   | 230-50-748 | 0                   | 0                   | 0                   | 1,000                 | 1,000                 | 1,000                |
| OTHER  | 230-50-749 | 122                 | 0                   | 0                   | 500                   | 500                   | 500                  |
| <b>MATERIALS AND SERVICES</b>                            |            | <b>44,551</b>       | <b>32,089</b>       | <b>36,900</b>       | <b>27,536</b>         | <b>27,536</b>         | <b>27,536</b>        |
| <b>CONTINGENCIES &amp; RESERVES:</b>                     |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE                                      | 230-50-999 | 60,065              | 51,443              | 0                   | 0                     | 0                     | 0                    |
| <b>TOTAL CONTINGENCIES &amp; RESERVES</b>                |            | <b>60,065</b>       | <b>51,443</b>       | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>             |
| <b>TOTAL EXPENDITURES</b>                                |            | <b>371,365</b>      | <b>359,613</b>      | <b>325,779</b>      | <b>357,095</b>        | <b>357,095</b>        | <b>357,095</b>       |
| <b>GRAND TOTAL LIBRARY FUND</b>                          |            | <b>371,365</b>      | <b>359,613</b>      | <b>325,779</b>      | <b>357,095</b>        | <b>357,095</b>        | <b>357,095</b>       |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>COMMUNITY BEAUTIFICATION/PARKS & RECREATION FUND (250)<br>SPECIAL REVENUE FUND<br>RESOLUTION 02-03 ESTAB FUND |            | ACCOUNT NO | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
| FRANCHISE FEES  |            |            |                     |                     |                     |                       |                       |                      |
| GARBAGE FRANCHISE FEE   | 250-404-03 |            | 32,974              | 33,596              | 32,974              | 34,376                | 34,376                | 34,376               |
| TOTAL FRANCHISE FEES  |            |            | 32,974              | 33,596              | 32,974              | 34,376                | 34,376                | 34,376               |
| MISCELLANEOUS   |            |            |                     |                     |                     |                       |                       |                      |
| MISC - INTEREST INCOME  | 250-450-00 |            | 153                 | 121                 | 200                 | 500                   | 500                   | 500                  |
| BRICK SALES   | 250-488-00 |            | 0                   | 0                   | 0                   | 500                   | 500                   | 500                  |
| CITY PARK GRANTS  | 250-488-02 |            | 0                   | 0                   | 0                   | 1,250,000             | 1,250,000             | 1,250,000            |
| MISC - OTHER  | 250-489-00 |            | 0                   | 1,431               | 300                 | 300                   | 300                   | 300                  |
| TOTAL MISCELLANEOUS   |            |            | 153                 | 1,552               | 500                 | 1,251,300             | 1,251,300             | 1,251,300            |
| TRANS FROM OTHER FUNDS  |            |            |                     |                     |                     |                       |                       |                      |
| TRANSFER IN FROM 550 FUND   | 250-487-00 |            | 0                   | 0                   | 0                   | 135,000               | 135,000               | 135,000              |
| TOTAL TRANS FROM OTHER FUNDS  |            |            | 0                   | 0                   | 0                   | 135,000               | 135,000               | 135,000              |
| TOTAL OTHER RESOURCES   |            |            | 33,127              | 35,148              | 33,474              | 1,420,676             | 1,420,676             | 1,420,676            |
| FUND BALANCE  |            |            |                     |                     |                     |                       |                       |                      |
| BEGINNING BALANCE   | 250-400-00 |            | 26,984              | 22,433              | 27,715              | 12,095                | 12,095                | 12,095               |
| TOTAL FUND BALANCE  |            |            | 26,984              | 22,433              | 27,715              | 12,095                | 12,095                | 12,095               |
| GRAND TOTAL COMMUNITY BEAUTIFICATION FUND   |            |            | 60,111              | 57,581              | 61,189              | 1,432,771             | 1,432,771             | 1,432,771            |

| EXPENDITURE DETAIL<br>COMMUNITY BEAUTIFICATION/PARKS & RECREATION FUND (250)<br>EXPENDITURES<br>SPECIAL REVENUE FUND |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| BENCHES AND TRASH CANS   | 250-50-674 | 12                  | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| FIRE HYDRANT PAINTING  | 250-50-677 | 0                   | 0                   | 1,000               | 1,000                 | 1,000                 | 1,000                |
| CONSULTING SERVICES  | 250-50-678 | 26,400              | 26,730              | 30,000              | 30,000                | 30,000                | 30,000               |
| BEAUTIFICATION PROGRAM   | 250-50-696 | 3,524               | 1,200               | 8,689               | 9,000                 | 9,000                 | 9,000                |
| TREE TRIMMING & PARK MAINTENANCE   | 250-50-699 | 7,742               | 7,556               | 16,500              | 22,000                | 22,000                | 22,000               |
| MATERIALS AND SERVICES   |            | 37,678              | 35,486              | 61,189              | 67,000                | 67,000                | 67,000               |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| CIP - TREE REPLACEMENT   | 250-50-751 | 0                   | 0                   | 0                   | 5,000                 | 5,000                 | 5,000                |
| CIP - SIGNS  | 250-50-757 | 0                   | 0                   | 0                   | 5,000                 | 5,000                 | 5,000                |
| CIP - EAST SIDE PARK   | 250-50-773 | 0                   | 0                   | 0                   | 75,000                | 75,000                | 75,000               |
| CIP - MISC PARK IMPROVEMENTS   | 250-50-778 | 0                   | 0                   | 0                   | 1,000                 | 1,000                 | 1,000                |
| CIP - PLAYGROUND MATTING   | 250-50-786 | 0                   | 0                   | 0                   | 15,000                | 15,000                | 15,000               |
| CIP - CITY PARK GRANTS   | 250-50-855 | 0                   | 0                   | 0                   | 1,250,000             | 1,250,000             | 1,250,000            |
| CIP - S JETTY RESTROOM UPGRADES  | 250-50-859 | 0                   | 0                   | 0                   | 14,771                | 14,771                | 14,771               |
| TOTAL CAPITAL OUTLAY   |            | 0                   | 0                   | 0                   | 1,365,771             | 1,365,771             | 1,365,771            |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| TRANSFER OUT   | 250-50-955 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| ENDING FUND BALANCE  | 250-50-999 | 22,433              | 22,095              | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 22,433              | 22,095              | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 60,111              | 57,581              | 61,189              | 1,432,771             | 1,432,771             | 1,432,771            |
| GRAND TOTAL COMMUNITY BEAUTIFICATION FUND  |            | 60,111              | 57,581              | 61,189              | 1,432,771             | 1,432,771             | 1,432,771            |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>STATE REVENUE SHARING FUND (260) |            | CLOSED INTO 100 FUND |                     |                     | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO | 2012-2013<br>ACTUAL  | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET |                       |                       |                      |
| INTERGOVERNMENTAL<br>RECEIPTS FROM STATE                                   | 260-422-09 | 31,699               | 32,404              | 22,000              | 0                     | 0                     | 0                    |
| TOTAL INTERGOVERNMENTAL  |            | 31,699               | 32,404              | 22,000              | 0                     | 0                     | 0                    |
| MISCELLANEOUS<br>INTEREST INCOME   | 260-450-00 | 28                   | 51                  | 0                   | 0                     | 0                     | 0                    |
| MISC - OTHER   | 260-489-00 | 0                    | 0                   | 0                   | 0                     | 0                     | 0                    |
| TOTAL MISCELLANEOUS  |            | 28                   | 51                  | 0                   | 0                     | 0                     | 0                    |
| TOTAL OTHER RESOURCES  |            | 31,727               | 32,455              | 22,000              | 0                     | 0                     | 0                    |
| FUND BALANCE<br>BEGINNING FUND BALANCE                                     | 260-400-00 | 5,861                | 12,563              | 9,363               | 23,098                | 23,098                | 23,098               |
| TOTAL FUND BALANCE   |            | 5,861                | 12,563              | 9,363               | 23,098                | 23,098                | 23,098               |
| GRAND TOTAL STATE REVENUE SHARING FUND                                     |            | 37,588               | 45,018              | 31,363              | 23,098                | 23,098                | 23,098               |

| EXPENDITURE DETAIL<br>STATE REVENUE SHARING FUND (260)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:<br>OTHER                                       | 260-50-711 | 0                   | 0                   | 6,333               | 0                     | 0                     | 0                    |
| PAYMENT TO OTHER ORG   | 260-50-730 | 25,025              | 25,025              | 25,030              | 0                     | 0                     | 0                    |
| MATERIALS AND SERVICES   |            | 25,025              | 25,025              | 31,363              | 0                     | 0                     | 0                    |
| CONTINGENCIES & RESERVES:<br>TRANSFER TO GENERAL FUND (100)            | 260-50-960 | 0                   | 0                   | 0                   | 23,098                | 23,098                | 23,098               |
| ENDING FUND BALANCE  | 260-50-999 | 12,563              | 19,993              | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 12,563              | 19,993              | 0                   | 23,098                | 23,098                | 23,098               |
| TOTAL EXPENDITURES   |            | 37,588              | 45,018              | 31,363              | 23,098                | 23,098                | 23,098               |
| GRAND TOTAL STATE REVENUE SHARING FUND                                 |            | 37,588              | 45,018              | 31,363              | 23,098                | 23,098                | 23,098               |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>DEBT SERVICE FUND 365 |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>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 | 66,419              | 116,166             | 131,464             | 107,056               | 107,056               | 107,056              |
| 2000 SDWRLF BONDS CY PROP TX(344)                               | 365-401-02 | 35,445              | 26,957              | 29,288              | 23,840                | 23,840                | 23,840               |
| 2006 WTR PLT BONDS CY PROP TAX (375)                            | 365-401-03 | 0                   | 43,483              | 48,958              | 38,277                | 38,277                | 38,277               |
| 1991 SWR GO BONDS CY PROP TAX(360)                              | 365-401-04 | 76,956              | 0                   | 0                   | 0                     | 0                     | 0                    |
| 2000 RD GO BONDS PY PROP TAX(343)                               | 365-402-01 | 8,312               | 7,206               | 3,500               | 3,500                 | 3,500                 | 3,500                |
| 2000 SDWRLF BONDS PY PROP TAX(344)                              | 365-402-02 | 2,050               | 3,906               | 1,000               | 1,000                 | 1,000                 | 1,000                |
| 2006 WTR PLT BONDS PY PROP TAX(375)                             | 365-402-03 | 3,683               | 4,463               | 1,500               | 1,500                 | 1,500                 | 1,500                |
| 1991 SWR GO BONDS PY PROP TAX(360)                              | 365-402-04 | 5,344               | 1,413               | 0                   | 0                     | 0                     | 0                    |
| TOTAL TAXES   |            | 198,209             | 203,594             | 215,710             | 175,173               | 175,173               | 175,173              |
| OTHER TAXES   |            |                     |                     |                     |                       |                       |                      |
| 2000 RD BONDS OC BOND (343)                                     | 365-440-01 | 21,012              | 21,040              | 20,915              | 22,050                | 22,050                | 22,050               |
| 2000 SDWRLF BONDS OC BOND (344)                                 | 365-440-02 | 4,935               | 4,935               | 4,906               | 5,172                 | 5,172                 | 5,172                |
| 2006 WTR PLT OC BOND (375)                                      | 365-440-03 | 7,710               | 7,709               | 7,663               | 8,078                 | 8,078                 | 8,078                |
| TOTAL OTHER TAXES   |            | 33,657              | 33,684              | 33,484              | 35,300                | 35,300                | 35,300               |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| 2000 RD BONDS - HP (343)  | 365-441-01 | 3,092               | 2,821               | 0                   | 310                   | 310                   | 310                  |
| 2000 SDWRLF LIEU OF TAX - HP (344)                              | 365-441-02 | 694                 | 697                 | 0                   | 69                    | 69                    | 69                   |
| 2006 WTR PLT LIEU OF TAX - HP (375)                             | 365-441-03 | 1,180               | 1,184               | 0                   | 116                   | 116                   | 116                  |
| 1991 SEWER IN LIEU OF TAX (360)                                 | 365-441-04 | 1,863               | 0                   | 0                   | 0                     | 0                     | 0                    |
| INTEREST  | 365-450-00 | 2,514               | 1,660               | 1,100               | 1,100                 | 1,100                 | 1,100                |
| TOTAL MISCELLANEOUS   |            | 9,343               | 6,362               | 1,100               | 1,595                 | 1,595                 | 1,595                |
| TOTAL OTHER RESOURCES   |            | 241,209             | 243,640             | 250,294             | 212,068               | 212,068               | 212,068              |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 365-400-00 | 477,467             | 352,514             | 279,408             | 316,046               | 316,046               | 316,046              |
| TOTAL FUND BALANCE  |            | 477,467             | 352,514             | 279,408             | 316,046               | 316,046               | 316,046              |
| GRAND TOTAL FUND 365  |            | 718,676             | 596,154             | 529,702             | 528,114               | 528,114               | 528,114              |



| EXPENDITURE DETAIL<br>DEBT SERVICE FUND 365 |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|   | ACCOUNT NO | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| DEBT SERVICE:                               |            |           |           |           |           |           |           |
| 1991 SEW GO INT BONDS ISS 10/92 (360)       | 365-51-890 | 2,910     | 0         | 0         | 0         | 0         | 0         |
| 1991 SEW GO PRIN BNDS ISS (360)             | 365-51-891 | 97,000    | 0         | 0         | 0         | 0         | 0         |
| 2000 RD INT BDS ISS 12/00 (343)             | 365-52-890 | 119,487   | 117,405   | 115,229   | 112,955   | 112,955   | 112,955   |
| 2000 RD PRIN BDS ISS 12/00 (343)            | 365-52-891 | 46,281    | 48,363    | 50,539    | 52,815    | 52,815    | 52,815    |
| 2000 RD D/S ADD PRIN (343)                  | 365-52-892 | 0         | 0         | 165,768   | 165,770   | 165,770   | 165,770   |
| 2000 SDWRLF BONDS INTEREST (344)            | 365-53-890 | 10,264    | 9,154     | 7,999     | 6,798     | 6,798     | 6,798     |
| 2000 SDWRLF BONDS PRIN (344)                | 365-53-891 | 26,920    | 28,029    | 29,184    | 30,387    | 30,387    | 30,387    |
| 2000 SDWRLF BONDS ADD PRIN (344)            | 365-53-892 | 0         | 0         | 37,183    | 37,185    | 37,185    | 37,185    |
| 2006 WATER PLANT BONDS INT (375)            | 365-54-890 | 39,102    | 38,255    | 37,403    | 36,424    | 36,424    | 36,424    |
| 2006 WATER PLANT BONDS PRIN (375)           | 365-54-891 | 24,198    | 24,345    | 24,497    | 24,678    | 24,678    | 24,678    |
| 2006 WATER PLANT BDS ADD PRIN (375)         | 365-54-892 | 0         | 0         | 61,900    | 61,102    | 61,102    | 61,102    |
| TOTAL DEBT SERVICE                          |            | 366,162   | 265,551   | 529,702   | 528,114   | 528,114   | 528,114   |
| CONTINGENCIES & RESERVES:                   |            |           |           |           |           |           |           |
| ENDING FUND BALANCE                         | 365-50-999 | 352,514   | 330,603   | 0         | 0         | 0         | 0         |
| TOTAL CONTINGENCIES & RESERVES              |            | 352,514   | 330,603   | 0         | 0         | 0         | 0         |
| GRAND TOTAL FUND 365                        |            | 718,676   | 596,154   | 529,702   | 528,114   | 528,114   | 528,114   |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>ECONOMIC DEVELOPMENT FUND |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| INTEREST INCOME   | 410-450-00 | 803                 | 997                 | 800                 | 800                   | 800                   | 800                  |
| U.R. LOAN REPAYMENT - PRIN  | 410-455-01 | 18,573              | 19,409              | 20,000              | 110,961               | 110,961               | 110,961              |
| SMALL BUSINESS LOAN PRINCIPAL                                       | 410-455-04 | 11,193              | 31,116              | 10,000              | 10,000                | 10,000                | 10,000               |
| SMALL BUSINESS LOAN INTEREST  | 410-456-00 | 3,185               | 3,241               | 3,200               | 3,200                 | 3,200                 | 3,200                |
| U.R. LOAN REPAYMENT - INTEREST                                      | 410-456-01 | 6,703               | 5,867               | 6,700               | 0                     | 0                     | 0                    |
| LOAN PENALTY  | 410-457-00 | 31                  | 68                  | 100                 | 100                   | 100                   | 100                  |
| MISC - OTHER  | 410-489-00 | 0                   | 0                   | 500                 | 500                   | 500                   | 500                  |
| TOTAL MISCELLANEOUS   |            | 40,488              | 60,698              | 41,300              | 125,561               | 125,561               | 125,561              |
| TOTAL OTHER RESOURCES   |            | 40,488              | 60,698              | 41,300              | 125,561               | 125,561               | 125,561              |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 410-400-00 | 131,501             | 169,984             | 180,588             | 156,059               | 156,059               | 156,059              |
| TOTAL FUND BALANCE  |            | 131,501             | 169,984             | 180,588             | 156,059               | 156,059               | 156,059              |
| GRAND TOTAL FUND  |            | 171,989             | 230,682             | 221,888             | 281,620               | 281,620               | 281,620              |
| EXPENDITURE DETAIL<br>ECONOMIC DEVELOPMENT FUND<br>EXPENDITURES     |            |                     |                     |                     |                       |                       |                      |
|   | ACCOUNT NO | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
| MATERIALS AND SERVICES:   |            |                     |                     |                     |                       |                       |                      |
| LEGAL COST  | 410-50-628 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| CONSULTING SERVICES   | 410-50-660 | 0                   | 0                   | 6,888               | 7,359                 | 7,359                 | 7,359                |
| OTHER   | 410-50-749 | 2,005               | 12,157              | 50,000              | 50,000                | 50,000                | 50,000               |
| MATERIALS AND SERVICES  |            | 2,005               | 12,157              | 61,888              | 62,359                | 62,359                | 62,359               |
| CAPITAL OUTLAY:   |            |                     |                     |                     |                       |                       |                      |
| CAPITAL IMPROVEMENTS  | 410-50-775 | 0                   | 0                   | 100,000             | 159,261               | 159,261               | 159,261              |
| LOANS TO SMALL BUSINESSES   | 410-50-798 | 0                   | 0                   | 60,000              | 60,000                | 60,000                | 60,000               |
| TOTAL CAPITAL OUTLAY  |            | 0                   | 0                   | 160,000             | 219,261               | 219,261               | 219,261              |
| CONTINGENCIES & RESERVES:   |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE   | 410-50-999 | 169,984             | 218,525             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                                      |            | 169,984             | 218,525             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES  |            | 171,989             | 230,682             | 221,888             | 281,620               | 281,620               | 281,620              |
| GRAND TOTAL FUND  |            | 171,989             | 230,682             | 221,888             | 281,620               | 281,620               | 281,620              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>CAPITAL IMPROVEMENT & EQUIPMENT FUND (510) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| OTHER TAXES  |            |                     |                     |                     |                       |                       |                      |
| UTILITY TAX  | 510-440-00 | 100,000             | 40,795              | 60,702              | 139,818               | 139,818               | 139,818              |
| TOTAL OTHER TAXES  |            | 100,000             | 40,795              | 60,702              | 139,818               | 139,818               | 139,818              |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| INTEREST INCOME  | 510-450-00 | 2,771               | 3,798               | 2,500               | 2,500                 | 2,500                 | 2,500                |
| UR DIST #2 - REPYMNT (PRIN)  | 510-455-00 | 13,533              | 14,007              | 94,958              | 0                     | 0                     | 0                    |
| SALE OF LAND   | 510-455-01 | 18,025              | 0                   | 0                   | 0                     | 0                     | 0                    |
| LOAN INTEREST  | 510-456-00 | 4,287               | 3,815               | 3,324               | 0                     | 0                     | 0                    |
| GRANTS   | 510-474-00 | 0                   | 0                   | 200,000             | 200,000               | 200,000               | 200,000              |
| COMMUNITY CENTER RENOVATION  | 510-478-04 | 5,500               | 0                   | 0                   | 0                     | 0                     | 0                    |
| UR PROPERTY PURCHASE   | 510-479-00 | 0                   | 450,000             | 0                   | 0                     | 0                     | 0                    |
| MISC - OTHER   | 510-489-00 | 0                   | 0                   | 0                   | 15,000                | 15,000                | 15,000               |
| TOTAL MISCELLANEOUS  |            | 44,116              | 471,620             | 300,782             | 217,500               | 217,500               | 217,500              |
| TRANS FROM OTHER FUNDS   |            |                     |                     |                     |                       |                       |                      |
| TRANSFER IN FROM 520 FUND  | 510-490-49 | 0                   | 0                   | 0                   | 50,585                | 50,585                | 50,585               |
| TOTAL TRANS FROM OTHER FUNDS   |            | 0                   | 0                   | 0                   | 50,585                | 50,585                | 50,585               |
| TOTAL OTHER RESOURCES  |            | 144,116             | 512,415             | 361,484             | 407,903               | 407,903               | 407,903              |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE   | 510-400-00 | 473,291             | 597,376             | 1,107,588           | 365,399               | 365,399               | 365,399              |
| TOTAL FUND BALANCE   |            | 473,291             | 597,376             | 1,107,588           | 365,399               | 365,399               | 365,399              |
| GRAND TOTAL CAPITAL IMPROVEMENT FUND   |            | 617,407             | 1,109,791           | 1,469,072           | 773,302               | 773,302               | 773,302              |

| EXPENDITURE DETAIL<br>CAPITAL IMPROVEMENT & EQUIPMENT FUND (510)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| CIP - POLICE CAR   | 510-50-752 | 19,492              | 0                   | 0                   | 35,000                | 35,000                | 35,000               |
| CIP - MJR EQUIPMENT - BACKHOE/SWEEPER  | 510-50-762 | 0                   | 0                   | 170,000             | 200,000               | 200,000               | 200,000              |
| CIP - WATER RESERVOIR DREDGING   | 510-50-765 | 0                   | 0                   | 100,000             | 0                     | 0                     | 0                    |
| CIP - DISASTER PREPAREDNESS PROJECTS   | 510-50-770 | 0                   | 0                   | 50,000              | 0                     | 0                     | 0                    |
| CIP - MISC. CAPITAL PROJECTS   | 510-50-780 | 0                   | 0                   | 304,644             | 40,000                | 40,000                | 40,000               |
| CIP - LAND PURCHASE PRIOR SALES  | 510-50-789 | 539                 | 163,482             | 94,428              | 0                     | 0                     | 0                    |
| CIP - BUILDING REPAIR COMMUNITY CENTER   | 510-50-855 | 0                   | 0                   | 0                   | 10,000                | 10,000                | 10,000               |
| CIP- FERRY CREEK BRIDGE RENOVATION   | 510-50-856 | 0                   | 61,960              | 0                   | 0                     | 0                     | 0                    |
| CIP- NEW CITY SHOP   | 510-50-857 | 0                   | 186,810             | 450,000             | 288,302               | 288,302               | 288,302              |
| CIP - PARKS & PARK GRANT MATCHES   | 510-50-858 | 0                   | 0                   | 100,000             | 0                     | 0                     | 0                    |
| GRANTS   | 510-50-859 | 0                   | 0                   | 200,000             | 200,000               | 200,000               | 200,000              |
| TOTAL CAPITAL OUTLAY   |            | 20,031              | 412,252             | 1,469,072           | 773,302               | 773,302               | 773,302              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 510-50-999 | 597,376             | 697,539             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 597,376             | 697,539             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 617,407             | 1,109,791           | 1,469,072           | 773,302               | 773,302               | 773,302              |
| GRAND TOTAL CAPITAL IMPROVEMENT FUND   |            | 617,407             | 1,109,791           | 1,469,072           | 773,302               | 773,302               | 773,302              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>EQUIPMENT RESERVE FUND (520) |                     | CLOSED INTO 510 FUND |                     |                       | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|---------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|
| ACCOUNT NO   | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL  | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED  |                      |
| UTILITY TAX  | 520-440-00          | 50,000               | 4,533               | 60,702                | 0                     | 0                     | 0                    |
| TOTAL OTHER TAXES  |                     | 50,000               | 4,533               | 60,702                | 0                     | 0                     | 0                    |
| INTEREST INCOME  | 520-450-00          | 391                  | 292                 | 400                   | 0                     | 0                     | 0                    |
| MISC - OTHER   | 520-489-00          | 1,700                | 20,000              | 1,700                 | 0                     | 0                     | 0                    |
| TOTAL MISCELLANEOUS  |                     | 2,091                | 20,292              | 2,100                 | 0                     | 0                     | 0                    |
| TOTAL OTHER RESOURCES  |                     | 52,091               | 24,825              | 62,802                | 0                     | 0                     | 0                    |
| FUND BALANCE<br>BEGINNING FUND BALANCE                                 | 520-400-00          | 68,795               | 56,938              | 23,491                | 50,585                | 50,585                | 50,585               |
| TOTAL FUND BALANCE   |                     | 68,795               | 56,938              | 23,491                | 50,585                | 50,585                | 50,585               |
| GRAND TOTAL EQUIPMENT RESERVE FUND                                     |                     | 120,886              | 81,763              | 86,293                | 50,585                | 50,585                | 50,585               |

| EXPENDITURE DETAIL<br>EQUIPMENT RESERVE FUND (520) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
| EXPENDITURES                                       | ACCOUNT NO | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
| CAPITAL OUTLAY:                                    |            |                     |                     |                     |                       |                       |                      |
| EQUIPMENT & FIXTURES                               | 520-50-766 | 63,948              | 56,249              | 53,293              | 0                     | 0                     | 0                    |
| CIP - POLICE VEHICLES                              | 520-50-766 | 0                   | 0                   | 33,000              | 0                     | 0                     | 0                    |
| EQUIPMENT- CHAMBER MICROPHONE SYS                  | 520-50-766 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| TOTAL CAPITAL OUTLAY                               |            | 63,948              | 56,249              | 86,293              | 0                     | 0                     | 0                    |
| CONTINGENCIES & RESERVES:                          |            |                     |                     |                     |                       |                       |                      |
| TRANSFER TO 510 FUND                               | 520-50-955 | 0                   | 0                   | 0                   | 50,585                | 50,585                | 50,585               |
| ENDING FUND BALANCE                                | 520-50-999 | 56,938              | 25,514              | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                     |            | 56,938              | 25,514              | 0                   | 50,585                | 50,585                | 50,585               |
| TOTAL EXPENDITURES                                 |            | 120,886             | 81,763              | 86,293              | 50,585                | 50,585                | 50,585               |
| GRAND TOTAL EQUIPMENT RESERVE FUND                 |            | 120,886             | 81,763              | 86,293              | 50,585                | 50,585                | 50,585               |

| REVENUES AND OTHER RESOURCES              |               | FUND      |           |           | 2015-2016 | 2015-2016 | 2015-2016 |
|---|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| DETAIL                                    | CLOSED TO 250 | 2012-2013 | 2013-2014 | 2014-2015 | PROPOSED  | APPROVED  | ADOPTED   |
| PARK & RECREATION DEVELOPMENT (550)       | ACCOUNT NO    | ACTUAL    | ACTUAL    | BUDGET    |           |           |           |
| INTEREST INCOME                           | 550-450-00    | 1,009     | 906       | 1,000     | 0         | 0         | 0         |
| OTHER                                     | 550-489-00    | 0         | 822       | 0         | 0         | 0         | 0         |
| CITY PARK GRANTS                          | 550-489-02    | 0         | 0         | 1,250,000 | 0         | 0         | 0         |
| BRICK SALES                               | 550-488-00    | 365       | 465       | 500       | 0         | 0         | 0         |
| TOTAL MISCELLANEOUS                       |               | 1,374     | 2,193     | 1,251,500 | 0         | 0         | 0         |
| FUND BALANCE                              |               |           |           |           |           |           |           |
| BEGINNING FUND BALANCE                    | 550-400-00    | 177,791   | 172,330   | 154,277   | 135,000   | 135,000   | 135,000   |
| TOTAL FUND BALANCE                        |               | 177,791   | 172,330   | 154,277   | 135,000   | 135,000   | 135,000   |
| GRAND TOTAL PARK & RECREATION DEVELOPMENT |               | 179,165   | 174,523   | 1,405,777 | 135,000   | 135,000   | 135,000   |

  

| EXPENDITURE DETAIL                        |            | FUND      |           |           | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PARK & RECREATION DEVELOPMENT (550)       | ACCOUNT NO | 2012-2013 | 2013-2014 | 2014-2015 | PROPOSED  | APPROVED  | ADOPTED   |
| EXPENDITURES                              | ACCOUNT NO | ACTUAL    | ACTUAL    | BUDGET    |           |           |           |
| CAPITAL OUTLAY:                           |            |           |           |           |           |           |           |
| CONSULTING SERVICES                       | 550-50-750 | 0         | 0         | 10,000    | 0         | 0         | 0         |
| CIP - TREE REPLACEMENT                    | 550-50-751 | 0         | 190       | 5,000     | 0         | 0         | 0         |
| MISC. PARK MAINT                          | 550-50-752 | 105       | 1,106     | 0         | 0         | 0         | 0         |
| CIP - SIGNS                               | 550-50-757 | 0         | 0         | 5,000     | 0         | 0         | 0         |
| CENTENNIAL PROJECT                        | 550-50-767 | 0         | 0         | 0         | 0         | 0         | 0         |
| CIP - EAST SIDE PARK (RESERVE)            | 550-50-773 | 0         | 0         | 75,000    | 0         | 0         | 0         |
| MISC. PARK IMPROVEMENTS                   | 550-50-776 | 4,284     | 2,436     | 0         | 0         | 0         | 0         |
| CIP - FRISBEE PARK                        | 550-50-777 | 0         | 40        | 0         | 0         | 0         | 0         |
| CIP - MISC PARK IMPROVEMENTS (RESERVE)    | 550-50-778 | 2,446     | 6,639     | 45,777    | 0         | 0         | 0         |
| CIP - PLAYGROUND MATTING                  | 550-50-786 | 0         | 43        | 15,000    | 0         | 0         | 0         |
| CIP - CITY PARK GRANTS                    | 550-50-855 | 0         | 0         | 1,250,000 | 0         | 0         | 0         |
| CIP - JETTY PARKS/BLUFF TRAIL GRANT       | 550-50-859 | 0         | 0         | 0         | 0         | 0         | 0         |
| TOTAL CAPITAL OUTLAY                      |            | 6,835     | 10,454    | 1,405,777 | 0         | 0         | 0         |
| CONTINGENCIES & RESERVES:                 |            |           |           |           |           |           |           |
| TRANSFER TO 250 FUND                      | 550-50-955 | 0         | 0         | 0         | 135,000   | 135,000   | 135,000   |
| ENDING FUND BALANCE                       | 550-50-999 | 172,330   | 164,069   | 0         | 0         | 0         | 0         |
| TOTAL CONTINGENCIES & RESERVES            |            | 172,330   | 164,069   | 0         | 135,000   | 135,000   | 135,000   |
| TOTAL EXPENDITURES                        |            | 179,165   | 174,523   | 1,405,777 | 135,000   | 135,000   | 135,000   |
| GRAND TOTAL PARK & RECREATION DEVELOPMENT |            | 179,165   | 174,523   | 1,405,777 | 135,000   | 135,000   | 135,000   |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>2000 STREET & SEWER LID BOND (633) |            | CLOSED TO 636 FUND  |                     |                     |                       |                       |                      |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| MISC - INTEREST INCOME   | 633-450-00 | 126                 | 100                 | 0                   | 0                     | 0                     | 0                    |
| MISC - ASSESSMENT/LOAN PRINCIP   | 633-455-00 | 799                 | 756                 | 0                   | 0                     | 0                     | 0                    |
| MISC - ASSESSMENT/LOAN INTERES   | 633-456-00 | 315                 | 273                 | 0                   | 0                     | 0                     | 0                    |
| TOTAL OTHER RESOURCES  |            | 1,240               | 1,129               | 0                   | 0                     | 0                     | 0                    |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING BALANCE  | 633-400-00 | 21,242              | 18,519              | 17,761              | 0                     | 0                     | 0                    |
| TOTAL FUND BALANCE   |            | 21,242              | 18,519              | 17,761              | 0                     | 0                     | 0                    |
| GRAND TOTAL 2000 STREET & SEWER LID BOND                                     |            | 22,482              | 19,648              | 17,761              | 0                     | 0                     | 0                    |

| EXPENDITURE DETAIL<br>2000 STREET & SEWER LID BOND (633)<br>EXPENDITURES |            |                     |                     |                     |                       |                       |                      |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
| DEBT SERVICE:  |            |                     |                     |                     |                       |                       |                      |
| ADDITIONAL PRINCIPAL   | 633-50-889 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| INTEREST BONDS (DUE 6 & 12/28)   | 633-50-890 | 1,139               | 774                 | 0                   | 0                     | 0                     | 0                    |
| PRINCIPAL BONDS (DUE 6 & 12/28)  | 633-50-891 | 2,824               | 3,189               | 0                   | 0                     | 0                     | 0                    |
| TOTAL DEBT SERVICE (MATURES 6/28/29)                                     |            | 3,963               | 3,963               | 0                   | 0                     | 0                     | 0                    |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| TRANSFER TO 636  | 633-50-954 | 0                   | 0                   | 17,761              | 0                     | 0                     | 0                    |
| ENDING FUND BALANCE  | 633-50-999 | 18,519              | 15,685              | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 18,519              | 15,685              | 17,761              | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 22,482              | 19,648              | 17,761              | 0                     | 0                     | 0                    |
| GRAND TOTAL 2000 STREET & SEWER LID BOND                                 |            | 22,482              | 19,648              | 17,761              | 0                     | 0                     | 0                    |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>2001 BANDON LID (634) |            | CLOSED INTO FUND 636 |                     |                     | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO | 2012-2013<br>ACTUAL  | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET |                       |                       |                      |
| MISCELLANEOUS   |            |                      |                     |                     |                       |                       |                      |
| MISC - INTEREST INCOME  | 634-450-00 | 37                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| 2001 BANDON LID ASSESSMENT PRIN                                 | 634-455-00 | 318                  | 0                   | 0                   | 0                     | 0                     | 0                    |
| 2001 BANDON LID ASSESSMENT INTEREST                             | 634-456-00 | 308                  | 0                   | 0                   | 0                     | 0                     | 0                    |
| MISC - OTHER  | 634-489-00 | 0                    | 0                   | 0                   | 0                     | 0                     | 0                    |
| TOTAL MISCELLANEOUS   |            | 663                  | 0                   | 0                   | 0                     | 0                     | 0                    |
| TOTAL OTHER RESOURCES   |            | 663                  | 0                   | 0                   | 0                     | 0                     | 0                    |
| FUND BALANCE  |            |                      |                     |                     |                       |                       |                      |
| BEGINNING BALANCE   | 634-400-00 | 6,849                | 5,890               | 0                   | 0                     | 0                     | 0                    |
| TOTAL FUND BALANCE  |            | 6,849                | 5,890               | 0                   | 0                     | 0                     | 0                    |
| GRAND TOTAL 2001 BANDON LID                                     |            | 7,512                | 5,890               | 0                   | 0                     | 0                     | 0                    |

| EXPENDITURE DETAIL<br>2001 BANDON LID (634)<br>EXPENDITURES |            | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO | 2012-2013<br>ACTUAL   | 2013-2014<br>ACTUAL   | 2014-2015<br>BUDGET  |
| DEBT SERVICE:   |            |                       |                       |                      |
| 2001 BANDON LID ADDITIONAL PRINCIPAL                        | 634-50-889 | 0                     | 0                     | 0                    |
| 2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)                  | 634-50-890 | 1,009                 | 0                     | 0                    |
| 2001 BANDON LID PRINCIPAL BONDS (DUE 4 & 10/11)             | 634-50-891 | 613                   | 0                     | 0                    |
| TOTAL DEBT SERVICE (MATURES 10/11/30)                       |            | 1,622                 | 0                     | 0                    |
| CONTINGENCIES & RESERVES:                                   |            |                       |                       |                      |
| TRANSFER  |            | 0                     | 5,890                 | 0                    |
| ENDING FUND BALANCE   | 634-50-999 | 5,890                 | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                              |            | 5,890                 | 5,890                 | 0                    |
| TOTAL EXPENDITURES  |            | 7,512                 | 5,890                 | 0                    |
| GRAND TOTAL 2001 BANDON LID                                 |            | 7,512                 | 5,890                 | 0                    |



| REVENUES AND OTHER RESOURCES<br>DETAIL  |            | CLOSED INTO FUND 636 |           |           | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|----------------------|-----------|-----------|-----------|-----------|-----------|
| 2004 HWY 101 SEWER (635)                |            | 2012-2013            | 2013-2014 | 2014-2015 | PROPOSED  | APPROVED  | ADOPTED   |
|   | ACCOUNT NO | ACTUAL               | ACTUAL    | BUDGET    |           |           |           |
| MISCELLANEOUS                           |            |                      |           |           |           |           |           |
| MISC - INTEREST INCOME                  | 635-450-00 | 177                  | 0         | 0         | 0         | 0         | 0         |
| 2004 HWY 101 SEWER ASSESSMENT PRINCIPAL | 635-455-00 | 6,112                | 0         | 0         | 0         | 0         | 0         |
| 2004 HWY 101 SEWER ASSESSMENT INTEREST  | 635-456-00 | 15,310               | 0         | 0         | 0         | 0         | 0         |
| TOTAL MISCELLANEOUS                     |            | 21,599               | 0         | 0         | 0         | 0         | 0         |
| TOTAL OTHER RESOURCES                   |            | 21,599               | 0         | 0         | 0         | 0         | 0         |
| FUND BALANCE                            |            |                      |           |           |           |           |           |
| BEGINNING BALANCE                       | 635-400-00 | 37,372               | 23,540    | 0         | 0         | 0         | 0         |
| TOTAL FUND BALANCE                      |            | 37,372               | 23,540    | 0         | 0         | 0         | 0         |
| GRAND TOTAL 2004 HWY 101 SEWER          |            | 58,971               | 23,540    | 0         | 0         | 0         | 0         |

| EXPENDITURE DETAIL<br>2004 HWY 101 SEWER (635) |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXPENDITURES                                   |            | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
|  | ACCOUNT NO |           |           |           |           |           |           |
| 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 | 24,076    | 0         | 0         | 0         | 0         | 0         |
| 2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)     | 635-50-891 | 11,355    | 0         | 0         | 0         | 0         | 0         |
| TOTAL DEBT SERVICE (MATURES 10/16/35)          |            | 35,431    | 0         | 0         | 0         | 0         | 0         |
| CONTINGENCIES & RESERVES:                      |            |           |           |           |           |           |           |
| TRANSFER TO OTHER FUND (636)                   | 635-50-954 | 0         | 23,540    | 0         | 0         | 0         | 0         |
| ENDING FUND BALANCE                            | 635-50-999 | 23,540    | 0         | 0         | 0         | 0         | 0         |
| TOTAL CONTINGENCIES & RESERVES                 |            | 23,540    | 23,540    | 0         | 0         | 0         | 0         |
| TOTAL EXPENDITURES                             |            | 58,971    | 23,540    | 0         | 0         | 0         | 0         |
| GRAND TOTAL 2004 HWY 101 SEWER                 |            | 58,971    | 23,540    | 0         | 0         | 0         | 0         |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>LIDS DEBT SERVICE FUND (636) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| MISC - INTEREST INCOME   | 636-450-00 | 466                 | 498                 | 500                 | 500                   | 500                   | 500                  |
| 2000 ST&SEWER LID ASSESSMENT PRINCIPAL (633)                           | 636-455-00 | 11,000              | 94,817              | 850                 | 850                   | 850                   | 850                  |
| 2000 ST&SEWER LID ASSESSMENT INTEREST (633)                            | 636-456-00 | 739                 | 53,757              | 300                 | 300                   | 300                   | 300                  |
| 2001 BANDON LID ASSESSMENT PRIN (634)                                  | 636-455-01 | 0                   | 338                 | 300                 | 300                   | 300                   | 300                  |
| 2001 BANDON LID ASSESSMENT INTEREST (634)                              | 636-456-01 | 0                   | 147                 | 295                 | 295                   | 295                   | 295                  |
| 2004 HWY 101 SEWER ASSESSMENT PRINCIPAL (635)                          | 636-455-02 | 0                   | 92,849              | 4,720               | 4,720                 | 4,720                 | 4,720                |
| 2004 HWY 101 SEWER ASSESSMENT INTEREST (635)                           | 636-456-02 | 0                   | 20,242              | 8,960               | 8,960                 | 8,960                 | 8,960                |
| 12TH COURT LID ASSESSMENT PRINCIPAL (636)                              | 636-455-03 | 0                   | 273                 | 990                 | 990                   | 990                   | 990                  |
| 12TH COURT LID ASSESSMENT INTEREST (636)                               | 636-456-03 | 0                   | 925                 | 1,604               | 1,604                 | 1,604                 | 1,604                |
| TOTAL MISCELLANEOUS  |            | 12,205              | 263,846             | 18,519              | 18,519                | 18,519                | 18,519               |
| TRANSFER FROM OTHER FUNDS  |            |                     |                     |                     |                       |                       |                      |
| TRANSFER FROM OTHER FUNDS  |            | 0                   | 29,430              | 17,761              | 0                     | 0                     | 0                    |
| TOTAL TRANSFERS FROM OTHER FUNDS                                       |            | 0                   | 29,430              | 17,761              | 0                     | 0                     | 0                    |
| TOTAL OTHER RESOURCES  |            | 12,205              | 293,276             | 36,280              | 18,519                | 18,519                | 18,519               |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING BALANCE  | 636-400-00 | 0                   | 1,905               | 155,336             | 176,223               | 176,223               | 176,223              |
| TOTAL FUND BALANCE   |            | 0                   | 1,905               | 155,336             | 176,223               | 176,223               | 176,223              |
| GRAND TOTAL LID FUND   |            | 12,205              | 295,181             | 191,616             | 194,742               | 194,742               | 194,742              |

| EXPENDITURE DETAIL<br>LIDS DEBT SERVICE FUND (636)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| DEBT SERVICE:  |            |                     |                     |                     |                       |                       |                      |
| 2000 ST&SEWER LID ADDITIONAL PRINCIPAL (633)                       | 636-50-889 | 0                   | 0                   | 30,000              | 50,000                | 50,000                | 50,000               |
| 2000 ST&SEWER LID DEBT SVC INTEREST (DUE 6&12/28)                  | 636-50-890 | 6,212               | 0                   | 1,250               | 1,182                 | 1,182                 | 1,182                |
| 2000 ST&SEWER LID DEBT SVC PRIN (DUE 6&12/28)                      | 636-50-891 | 4,088               | 0                   | 2,714               | 2,781                 | 2,781                 | 2,781                |
| 2001 BANDON LID ADDITIONAL PRINCIPAL (634)                         | 636-51-889 | 0                   | 0                   | 35,000              | 0                     | 0                     | 0                    |
| 2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)                         | 636-51-890 | 0                   | 671                 | 1,034               | 0                     | 0                     | 0                    |
| 2001 BANDON LID PRINCIPAL BONDS (DUE 4 & 10/11)                    | 636-51-891 | 0                   | 951                 | 588                 | 0                     | 0                     | 0                    |
| 2004 HWY 101 SEWER ADDITIONAL PRINCIPAL (635)                      | 636-52-889 | 0                   | 0                   | 32,000              | 50,000                | 50,000                | 50,000               |
| 2004 HWY 101 SEWER DS INTEREST (DUE 4 & 10/16)                     | 636-52-890 | 0                   | 23,141              | 23,013              | 22,447                | 22,447                | 22,447               |
| 2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)                         | 636-52-891 | 0                   | 12,290              | 12,417              | 12,985                | 12,985                | 12,985               |
| 12TH COURT LID ADDITIONAL PRINCIPAL (636)                          | 636-53-889 | 0                   | 0                   | 35,000              | 50,000                | 50,000                | 50,000               |
| 12TH COURT LID DEBT SVC INTEREST (DUE 4 & 10/11)                   | 636-53-890 | 0                   | 1,708               | 13,853              | 4,058                 | 4,058                 | 4,058                |
| 12TH COURT LID DEBT SVC PRIN (DUE 4 & 10/11)                       | 636-53-891 | 0                   | 8,592               | 4,747               | 1,289                 | 1,289                 | 1,289                |
| TOTAL DEBT SERVICE (MATURES 10/11/41)                              |            | 10,300              | 47,353              | 191,616             | 194,742               | 194,742               | 194,742              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 636-50-999 | 1,905               | 247,828             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                                     |            | 1,905               | 247,828             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 12,205              | 295,181             | 191,616             | 194,742               | 194,742               | 194,742              |
| GRAND TOTAL LID FUND   |            | 12,205              | 295,181             | 191,616             | 194,742               | 194,742               | 194,742              |

2000 ST&SEWER LID DEBT SERVICE (MATURES 6/28/2029)/PD OFF EARLY FY14-15  
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<br>DETAIL<br>LOCAL IMPROVEMENT DISTRICT (640)<br>CAP PROJECTS FUND |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| INTEREST INCOME   | 640-450-00 | 0                   | 221                 | 10                  | 10                    | 10                    | 10                   |
| LID ASSESSMENT PRINCIPAL  | 640-455-00 | 182,221             | 0                   | 14,555              | 14,555                | 14,555                | 14,555               |
| LID ASSESSMENT INTEREST   | 640-456-00 | 0                   | 0                   | 67,577              | 67,577                | 67,577                | 67,577               |
| LID LOAN PROCEEDS   | 640-487-00 | 0                   | 0                   | 2,193,900           | 2,193,900             | 2,193,900             | 2,193,900            |
| OTHER   | 640-489-00 | 122,121             | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| TOTAL MISCELLANEOUS   |            | 304,342             | 221                 | 2,281,042           | 2,281,042             | 2,281,042             | 2,281,042            |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 640-400-00 | 1,109               | 51,383              | 60,091              | 49,819                | 49,819                | 49,819               |
| TOTAL FUND BALANCE  |            | 1,109               | 51,383              | 60,091              | 49,819                | 49,819                | 49,819               |
| GRAND TOTAL LOCAL IMPROVEMENT DISTRICT  |            | 305,451             | 51,604              | 2,341,133           | 2,330,861             | 2,330,861             | 2,330,861            |

| EXPENDITURE DETAIL<br>LOCAL IMPROVEMENT DISTRICT (640)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| CONTRACTUAL SERVICES   | 640-50-660 | 0                   | 2,023               | 29,000              | 0                     | 0                     | 0                    |
| MISC BOND SALE EXPENDITURES  | 640-50-666 | 0                   | 0                   | 40,000              | 0                     | 0                     | 0                    |
| REFUNDS & REIMBURSEMENTS   | 640-50-734 | 0                   | 0                   | 1,550               | 0                     | 0                     | 0                    |
| MATERIALS AND SERVICES   |            | 0                   | 2,023               | 70,550              | 0                     | 0                     | 0                    |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| MISC BOND SALE EXPENDITURES  | 640-50-779 | 0                   | 0                   | 60,091              | 0                     | 0                     | 0                    |
| OTHER  | 640-50-779 | 0                   | 0                   | 0                   | 330,861               | 330,861               | 330,861              |
| CAPITAL PROJECTS   | 640-50-780 | 0                   | 0                   | 1,000,000           | 2,000,000             | 2,000,000             | 2,000,000            |
| TOTAL CAPITAL OUTLAY   |            | 0                   | 0                   | 1,060,091           | 2,330,861             | 2,330,861             | 2,330,861            |
| DEBT SERVICE:  |            |                     |                     |                     |                       |                       |                      |
| LID BOND INTEREST  | 640-50-890 | 8,220               | 0                   | 131,437             | 0                     | 0                     | 0                    |
| LID BOND PRINCIPAL   | 640-50-891 | 245,848             | 0                   | 1,079,055           | 0                     | 0                     | 0                    |
| TOTAL DEBT SERVICE   |            | 254,068             | 0                   | 1,210,492           | 0                     | 0                     | 0                    |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 640-50-999 | 51,383              | 49,581              | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 51,383              | 49,581              | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 305,451             | 51,604              | 2,341,133           | 2,330,861             | 2,330,861             | 2,330,861            |
| GRAND TOTAL LOCAL IMPROVEMENT DISTRICT                                 |            | 305,451             | 51,604              | 2,341,133           | 2,330,861             | 2,330,861             | 2,330,861            |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>STREET SDC REIMBURSEMENT FUND (710) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| SYSTEM DEVELOPMENT FEES - CASH  | 710-419-00 | 3,636               | 7,879               | 3,700               | 6,000                 | 6,000                 | 6,000                |
| INTEREST INCOME   | 710-450-00 | 2,302               | 2,219               | 1,000               | 500                   | 500                   | 500                  |
| SYSTEM DEV FEES - RECEIVABLE  | 710-455-00 | 1,681               | 2,179               | 1,500               | 1,000                 | 1,000                 | 1,000                |
| ASSESSMENT INTEREST   | 710-456-00 | 542                 | 466                 | 500                 | 500                   | 500                   | 500                  |
| TOTAL MISCELLANEOUS   |            | 8,161               | 12,743              | 6,700               | 8,000                 | 8,000                 | 8,000                |
| TOTAL OTHER RESOURCES   |            | 8,161               | 12,743              | 6,700               | 8,000                 | 8,000                 | 8,000                |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 710-400-00 | 394,162             | 401,969             | 403,695             | 422,000               | 422,000               | 422,000              |
| TOTAL FUND BALANCE  |            | 394,162             | 401,969             | 403,695             | 422,000               | 422,000               | 422,000              |
| GRAND TOTAL STREET SDC REIMBURSEMENT FUND                                     |            | 402,323             | 414,712             | 410,395             | 430,000               | 430,000               | 430,000              |

| EXPENDITURE DETAIL<br>STREET SDC REIMBURSEMENT FUND (710)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| CAPITAL OUTLAY:   |            |                     |                     |                     |                       |                       |                      |
| CONSULTING SERVICES   | 710-50-750 | 354                 | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| REFUNDS & REIMBURSEMENTS  | 710-50-751 | 0                   | 0                   | 10,000              | 10,000                | 10,000                | 10,000               |
| CIP - ADA SIDEWALK CORNER RAMP  | 710-50-754 | 0                   | 389                 | 20,000              | 20,000                | 20,000                | 20,000               |
| CIP - NEW CITY SHOPS  | 710-50-755 | 0                   | 1,194               | 100,000             | 120,000               | 120,000               | 120,000              |
| CIP - MISC STREET (RESERVE)   | 710-50-775 | 0                   | 13                  | 175,395             | 175,000               | 175,000               | 175,000              |
| CIP - OHIO S STABIL (RESERVE)   | 710-50-857 | 0                   | 0                   | 100,000             | 100,000               | 100,000               | 100,000              |
| TOTAL CAPITAL OUTLAY  |            | 354                 | 1,596               | 410,395             | 430,000               | 430,000               | 430,000              |
| CONTINGENCIES & RESERVES:   |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE   | 710-50-999 | 401,969             | 413,116             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES  |            | 401,969             | 413,116             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES  |            | 402,323             | 414,712             | 410,395             | 430,000               | 430,000               | 430,000              |
| GRAND TOTAL STREET SDC REIMBURSEMENT FUND                                 |            | 402,323             | 414,712             | 410,395             | 430,000               | 430,000               | 430,000              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>STREET SDC IMPROVMENT FUND ( 711) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| SYSTEM DEVELOPMENT FEES - CASH  | 711-419-00 | 6,816               | 14,767              | 6,000               | 12,000                | 12,000                | 12,000               |
| INTEREST INCOME   | 711-450-00 | 1,379               | 1,385               | 1,000               | 1,000                 | 1,000                 | 1,000                |
| SYSTEM DEV FEES - RECEIVABLE  | 711-455-00 | 3,102               | 4,064               | 2,000               | 2,000                 | 2,000                 | 2,000                |
| ASSESSMENT INTEREST   | 711-456-00 | 1,010               | 870                 | 500                 | 500                   | 500                   | 500                  |
| TOTAL MISCELLANEOUS   |            | 12,307              | 21,086              | 9,500               | 15,500                | 15,500                | 15,500               |
| TOTAL OTHER RESOURCES   |            | 12,307              | 21,086              | 9,500               | 15,500                | 15,500                | 15,500               |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 711-400-00 | 234,140             | 246,093             | 251,029             | 262,029               | 262,029               | 262,029              |
| TOTAL FUND BALANCE  |            | 234,140             | 246,093             | 251,029             | 262,029               | 262,029               | 262,029              |
| GRAND TOTAL STREET SDC IMPROVMENT FUND 711                                  |            | 246,447             | 267,179             | 260,529             | 277,529               | 277,529               | 277,529              |

| EXPENDITURE DETAIL<br>STREET SDC IMPROVMENT FUND 711<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| CONSULTING SERVICES  | 711-50-750 | 354                 | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| REFUNDS & REIMBURSEMENTS   | 711-50-751 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| CIP - MISC STREET & SIDEWALK PROJECTS                                | 711-50-776 | 0                   | 0                   | 250,529             | 267,529               | 267,529               | 267,529              |
| MISC SIDEWALK CONSTRUCTION   | 711-50-781 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| TOTAL CAPITAL OUTLAY   |            | 354                 | 0                   | 260,529             | 277,529               | 277,529               | 277,529              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 711-50-999 | 246,093             | 267,179             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                                       |            | 246,093             | 267,179             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 246,447             | 267,179             | 260,529             | 277,529               | 277,529               | 277,529              |
| GRAND TOTAL STREET SDC IMPROVMENT FUND 711                           |            | 246,447             | 267,179             | 260,529             | 277,529               | 277,529               | 277,529              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>STORM DRAINAGE SDC REIMBURSEMT (715) |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ACCOUNT NO   |            | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| MISCELLANEOUS  |            |           |           |           |           |           |           |
| SYSTEM DEVELOPMENT FEES - CASH   | 715-419-00 | 9,846     | 21,333    | 10,000    | 15,000    | 15,000    | 15,000    |
| INTEREST INCOME  | 715-450-00 | 1,499     | 1,391     | 1,500     | 1,500     | 1,500     | 1,500     |
| SYSTEM DEV FEES - RECEIVABLE   | 715-455-00 | 3,998     | 5,703     | 3,000     | 3,000     | 3,000     | 3,000     |
| ASSESSMENT INTEREST  | 715-456-00 | 1,207     | 1,227     | 1,300     | 1,300     | 1,300     | 1,300     |
| TOTAL MISCELLANEOUS  |            | 16,550    | 29,654    | 15,800    | 20,800    | 20,800    | 20,800    |
| TOTAL OTHER RESOURCES  |            | 16,550    | 29,654    | 15,800    | 20,800    | 20,800    | 20,800    |
| FUND BALANCE   |            |           |           |           |           |           |           |
| BEGINNING FUND BALANCE   | 715-400-00 | 255,088   | 266,762   | 280,486   | 294,779   | 294,779   | 294,779   |
| TOTAL FUND BALANCE   |            | 255,088   | 266,762   | 280,486   | 294,779   | 294,779   | 294,779   |
| GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT                                     |            | 271,638   | 296,416   | 296,286   | 315,579   | 315,579   | 315,579   |
| <b>EXPENDITURE DETAIL</b>  |            |           |           |           |           |           |           |
| STORM DRAINAGE SDC REIMBURSEMT (715)   |            |           |           |           |           |           |           |
| EXPENDITURES   |            |           |           |           |           |           |           |
| ACCOUNT NO   |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|  |            | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| CAPITAL OUTLAY:  |            |           |           |           |           |           |           |
| CONSULTING SERVICES  | 715-50-750 | 3,981     | 0         | 5,000     | 5,000     | 5,000     | 5,000     |
| REFUNDS & REIMBURSEMENTS   | 715-50-751 | 0         | 0         | 15,000    | 15,000    | 15,000    | 15,000    |
| CIP - BROADWAY & JENNY DRAINAGE  | 715-50-772 | 0         | 0         | 46,900    | 0         | 0         | 0         |
| CIP - GROSS CREEK DRAIN  | 715-50-773 | 0         | 938       | 0         | 0         | 0         | 0         |
| CIP - NEW CITY SHOPS   | 715-50-775 | 0         | 0         | 75,000    | 75,000    | 75,000    | 75,000    |
| CIP - STORM DRAIN SYSTEM- FILLMORE   | 715-50-777 | 0         | 0         | 80,000    | 80,000    | 80,000    | 80,000    |
| CIP - MISC DRAINAGE PROJECTS   | 715-50-774 | 895       | 122       | 74,386    | 140,579   | 140,579   | 140,579   |
| TOTAL CAPITAL OUTLAY   |            | 4,876     | 1,060     | 296,286   | 315,579   | 315,579   | 315,579   |
| CONTINGENCIES & RESERVES:  |            |           |           |           |           |           |           |
| ENDING FUND BALANCE  | 715-50-999 | 266,762   | 295,356   | 0         | 0         | 0         | 0         |
| TOTAL CONTINGENCIES & RESERVES   |            | 266,762   | 295,356   | 0         | 0         | 0         | 0         |
| TOTAL EXPENDITURES   |            | 271,638   | 296,416   | 296,286   | 315,579   | 315,579   | 315,579   |
| GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT                                     |            | 271,638   | 296,416   | 296,286   | 315,579   | 315,579   | 315,579   |



| REVENUES AND OTHER RESOURCES<br>DETAIL<br>STORM DRAINAGE SDC IMPROVEMENT (716) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| SYSTEM DEVELOPMENT FEES - CASH   | 716-419-00 | 8,661               | 18,707              | 8,000               | 15,000                | 15,000                | 15,000               |
| INTEREST INCOME  | 716-450-00 | 1,428               | 1,285               | 1,500               | 1,500                 | 1,500                 | 1,500                |
| SYSTEM DEV FEES - RECEIVABLE   | 716-455-00 | 3,603               | 5,005               | 2,000               | 2,000                 | 2,000                 | 2,000                |
| ASSESSMENT INTEREST  | 716-456-00 | 1,052               | 1,081               | 1,000               | 1,000                 | 1,000                 | 1,000                |
| TOTAL MISCELLANEOUS  |            | 14,744              | 26,078              | 12,500              | 19,500                | 19,500                | 19,500               |
| TOTAL OTHER RESOURCES  |            | 14,744              | 26,078              | 12,500              | 19,500                | 19,500                | 19,500               |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE   | 716-400-00 | 242,777             | 250,670             | 229,329             | 169,460               | 169,460               | 169,460              |
| TOTAL FUND BALANCE   |            | 242,777             | 250,670             | 229,329             | 169,460               | 169,460               | 169,460              |
| GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT                                      |            | 257,521             | 276,748             | 241,829             | 188,960               | 188,960               | 188,960              |

| EXPENDITURE DETAIL<br>STORM DRAINAGE SDC IMPROVEMENT (716)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| CONSULTING SERVICES  | 716-50-750 | 6,851               | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| REFUNDS & REIMBURSEMENTS   | 716-50-752 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| CIP - STORM DRAIN SYSTEM - FILLMORE  | 716-50-774 | 0                   | 63,754              | 203,153             | 150,284               | 150,284               | 150,284              |
| CIP - MISC DRAINAGE PROJECTS   | 716-50-873 | 0                   | 0                   | 28,676              | 28,676                | 28,676                | 28,676               |
| TOTAL CAPITAL OUTLAY   |            | 6,851               | 63,754              | 241,829             | 188,960               | 188,960               | 188,960              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 716-50-999 | 250,670             | 212,994             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 250,670             | 212,994             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 257,521             | 276,748             | 241,829             | 188,960               | 188,960               | 188,960              |
| GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT                                  |            | 257,521             | 276,748             | 241,829             | 188,960               | 188,960               | 188,960              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>WATER SDC REIMBURSEMENT FUND (720) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| SYSTEM DEVELOPMENT FEES - CASH   | 720-419-00 | 8,173               | 17,709              | 8,000               | 10,000                | 10,000                | 10,000               |
| INTEREST INCOME  | 720-450-00 | 1,663               | 1,358               | 1,600               | 1,600                 | 1,600                 | 1,600                |
| SYSTEM DEV FEES - RECEIVABLE   | 720-455-00 | 1,362               | 2,724               | 1,000               | 1,000                 | 1,000                 | 1,000                |
| MISC - ASSESSMENT/LOAN INTERES   | 720-456-00 | 1,318               | 973                 | 1,000               | 1,000                 | 1,000                 | 1,000                |
| MISC - OTHER   | 720-489-00 | 0                   | 0                   | 500                 | 500                   | 500                   | 500                  |
| TOTAL MISCELLANEOUS  |            | 12,516              | 22,764              | 12,100              | 14,100                | 14,100                | 14,100               |
| TOTAL OTHER RESOURCES  |            | 12,516              | 22,764              | 12,100              | 14,100                | 14,100                | 14,100               |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE   | 720-400-00 | 304,773             | 312,567             | 228,248             | 252,975               | 252,975               | 252,975              |
| TOTAL FUND BALANCE   |            | 304,773             | 312,567             | 228,248             | 252,975               | 252,975               | 252,975              |
| GRAND TOTAL WATER SDC REIMBURSEMENT FUND                                     |            | 317,289             | 335,331             | 240,348             | 267,075               | 267,075               | 267,075              |

| EXPENDITURE DETAIL<br>WATER SDC REIMBURSEMENT FUND (720)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| CONTRACTUAL SERVICES   | 720-50-661 | 354                 | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| REFUNDS & REIMBURSEMENTS   | 720-50-734 | 0                   | 0                   | 20,000              | 20,000                | 20,000                | 20,000               |
| MATERIALS AND SERVICES   |            | 354                 | 0                   | 25,000              | 25,000                | 25,000                | 25,000               |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| MISC SYS EXP/TUBE SETTLERS   | 720-50-773 | 1,923               | 0                   | 0                   | 0                     | 0                     | 0                    |
| CIP - TURBIDITY METERS   | 720-50-774 | 0                   | 9,961               | 0                   | 0                     | 0                     | 0                    |
| CIP - 1M GAL RES TANK EXT RENOV  | 720-50-775 | 2,445               | 87,562              | 0                   | 0                     | 0                     | 0                    |
| CIP - NEW CITY SHOPS   | 720-50-776 | 0                   | 938                 | 75,000              | 75,000                | 75,000                | 75,000               |
| CIP - MADISON AVENUE WATER LINE LOOP                                     | 720-50-778 | 0                   | 0                   | 133,000             | 133,000               | 133,000               | 133,000              |
| CIP - MISC SYS EXPAN & UPSIZING (RESERVE)                                | 720-50-777 | 0                   | 0                   | 7,348               | 34,075                | 34,075                | 34,075               |
| TOTAL CAPITAL OUTLAY   |            | 4,368               | 98,461              | 215,348             | 242,075               | 242,075               | 242,075              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 720-50-999 | 312,567             | 236,870             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 312,567             | 236,870             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 317,289             | 335,331             | 240,348             | 267,075               | 267,075               | 267,075              |
| GRAND TOTAL WATER SDC REIMBURSEMENT FUND                                 |            | 317,289             | 335,331             | 240,348             | 267,075               | 267,075               | 267,075              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>WATER SYSTEM SDC IMPROVEMENT (721) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| SYSTEM DEVELOPMENT FEES - CASH   | 721-419-00 | 31,103              | 67,389              | 20,000              | 50,000                | 50,000                | 50,000               |
| INTEREST INCOME  | 721-450-00 | 4,410               | 4,378               | 2,000               | 2,000                 | 2,000                 | 2,000                |
| SYSTEM DEV FEES - RECEIVABLE   | 721-455-00 | 5,184               | 10,368              | 5,000               | 5,000                 | 5,000                 | 5,000                |
| ASSESSMENT/LOAN INTEREST   | 721-456-00 | 4,925               | 3,650               | 2,000               | 2,000                 | 2,000                 | 2,000                |
| TOTAL MISCELLANEOUS  |            | 45,622              | 85,785              | 29,000              | 59,000                | 59,000                | 59,000               |
| TOTAL OTHER RESOURCES  |            | 45,622              | 85,785              | 29,000              | 59,000                | 59,000                | 59,000               |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE   | 721-400-00 | 829,143             | 868,636             | 861,086             | 891,000               | 891,000               | 891,000              |
| TOTAL FUND BALANCE   |            | 829,143             | 868,636             | 861,086             | 891,000               | 891,000               | 891,000              |
| GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT                                     |            | 874,765             | 954,421             | 890,086             | 950,000               | 950,000               | 950,000              |

| EXPENDITURE DETAIL<br>WATER SYSTEM SDC IMPROVEMENT (721)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| CONSULTING SERVICES  | 721-50-660 | 354                 | 0                   | 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   |            | 354                 | 0                   | 25,000              | 25,000                | 25,000                | 25,000               |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| REFUNDS & REIMBURSEMENTS   | 721-50-751 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| MISC SYS EXP/TUBE SETTLERS   | 721-50-773 | 1,082               | 0                   | 0                   | 0                     | 0                     | 0                    |
| CIP - FUTURE WATER SUPPLY RESERVE  | 721-50-821 | 3,377               | 0                   | 0                   | 0                     | 0                     | 0                    |
| CIP - CATHODIC PROTECTION WATER TANKS                                    | 721-50-822 | 1,316               | 47,149              | 0                   | 0                     | 0                     | 0                    |
| CIP - MISC WATER PROJECTS  | 721-50-823 | 0                   | 18,196              | 101,206             | 225,000               | 225,000               | 225,000              |
| CIP - SHUT OFF VALVES SEISMIC  | 721-50-824 | 0                   | 0                   | 100,000             | 0                     | 0                     | 0                    |
| CIP - EMER BACKUP GENERATOR  | 721-50-825 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| TOTAL CAPITAL OUTLAY   |            | 5,775               | 65,345              | 201,206             | 225,000               | 225,000               | 225,000              |
| DEBT SERVICE:  |            |                     |                     |                     |                       |                       |                      |
| DEBT SERVICE INTEREST  | 721-50-890 | 0                   | 0                   | 163,880             | 200,000               | 200,000               | 200,000              |
| DEBT SERVICE PRINCIPAL   | 721-50-891 | 0                   | 0                   | 500,000             | 500,000               | 500,000               | 500,000              |
| TOTAL DEBT SERVICE   |            | 0                   | 0                   | 663,880             | 700,000               | 700,000               | 700,000              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| TRANSFER TO WATER FUND   | 721-50-962 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| ENDING FUND BALANCE  | 721-50-999 | 868,636             | 889,076             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 868,636             | 889,076             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 874,765             | 954,421             | 890,086             | 950,000               | 950,000               | 950,000              |
| GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT                                 |            | 874,765             | 954,421             | 890,086             | 950,000               | 950,000               | 950,000              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>SEWER SDC REIMBURSEMENT FUND (730) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| SYSTEM DEVELOPMENT FEES - CASH   | 730-419-00 | 6,118               | 9,480               | 6,000               | 8,000                 | 8,000                 | 8,000                |
| INTEREST INCOME  | 730-450-00 | 555                 | 568                 | 500                 | 500                   | 500                   | 500                  |
| SYSTEM DEV FEES - RECEIVABLE   | 730-455-00 | 948                 | 0                   | 1,000               | 1,000                 | 1,000                 | 1,000                |
| ASSESSMENT INTEREST  | 730-456-00 | 946                 | 697                 | 1,000               | 1,000                 | 1,000                 | 1,000                |
| MISC - OTHER   | 730-489-00 | 0                   | 0                   | 100                 | 100                   | 100                   | 100                  |
| TOTAL MISCELLANEOUS  |            | 8,567               | 10,745              | 8,600               | 10,600                | 10,600                | 10,600               |
| TOTAL OTHER RESOURCES  |            | 8,567               | 10,745              | 8,600               | 10,600                | 10,600                | 10,600               |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE   | 730-400-00 | 108,316             | 113,717             | 117,157             | 134,400               | 134,400               | 134,400              |
| TOTAL FUND BALANCE   |            | 108,316             | 113,717             | 117,157             | 134,400               | 134,400               | 134,400              |
| GRAND TOTAL SEWER SDC REIMBURSEMENT FUND                                     |            | 116,883             | 124,462             | 125,757             | 145,000               | 145,000               | 145,000              |

| EXPENDITURE DETAIL<br>SEWER SDC REIMBURSEMENT FUND (730)<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| CONSULTING SERVICES  | 730-50-660 | 354                 | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| MATERIALS AND SERVICES   |            | 354                 | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| CIP - WW PLANT UV SYSTEM   | 730-50-750 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| CIP- I&I MAINLINE 11TH ST SW @ HARRISON AVE                              | 730-50-765 | 0                   | 0                   | 120,757             | 70,000                | 70,000                | 70,000               |
| CIP - NEW CITY SHOPS   | 730-50-766 | 0                   | 0                   | 0                   | 0                     | 0                     | 0                    |
| CIP - FRANKLIN-ALLEY 10TH-11TH EAST                                      | 730-50-767 | 0                   | 0                   | 0                   | 70,000                | 70,000                | 70,000               |
| MISC SYSTEM EXPANSION  | 730-50-773 | 2,812               | 0                   | 0                   | 0                     | 0                     | 0                    |
| TOTAL CAPITAL OUTLAY   |            | 2,812               | 0                   | 120,757             | 140,000               | 140,000               | 140,000              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 730-50-999 | 113,717             | 124,462             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES   |            | 113,717             | 124,462             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 116,883             | 124,462             | 125,757             | 145,000               | 145,000               | 145,000              |
| GRAND TOTAL SEWER SDC REIMBURSEMENT FUND                                 |            | 116,883             | 124,462             | 125,757             | 145,000               | 145,000               | 145,000              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>SEWER SDC IMPROVEMENT FUND 731 |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| SYSTEM DEVELOPMENT FEES - CASH   | 731-419-00 | 9,008               | 14,340              | 9,000               | 12,000                | 12,000                | 12,000               |
| INTEREST INCOME  | 731-450-00 | 464                 | 508                 | 500                 | 500                   | 500                   | 500                  |
| SYSTEM DEV FEES - RECEIVABLE   | 731-455-00 | 1,434               | 0                   | 1,300               | 1,300                 | 1,300                 | 1,300                |
| ASSESSMENT INTEREST  | 731-456-00 | 1,455               | 1,045               | 1,400               | 1,400                 | 1,400                 | 1,400                |
| TOTAL MISCELLANEOUS  |            | 12,361              | 15,893              | 12,200              | 15,200                | 15,200                | 15,200               |
| TOTAL OTHER RESOURCES  |            | 12,361              | 15,893              | 12,200              | 15,200                | 15,200                | 15,200               |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE   | 731-400-00 | 97,891              | 106,900             | 112,297             | 135,793               | 135,793               | 135,793              |
| TOTAL FUND BALANCE   |            | 97,891              | 106,900             | 112,297             | 135,793               | 135,793               | 135,793              |
| GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731                               |            | 110,252             | 122,793             | 124,497             | 150,993               | 150,993               | 150,993              |

| EXPENDITURE DETAIL<br>SEWER SDC IMPROVEMENT FUND 731<br>EXPENDITURES |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| CONSULTING SERVICES  | 731-50-660 | 355                 | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| REFUNDS & REIMBURSEMENTS   | 731-50-734 | 0                   | 0                   | 1,500               | 1,500                 | 1,500                 | 1,500                |
| MATERIALS AND SERVICES   |            | 355                 | 0                   | 6,500               | 6,500                 | 6,500                 | 6,500                |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| CIP - MISC CAPITAL PROJECTS (RESERVE)                                | 731-50-877 | 2,997               | 0                   | 117,997             | 144,493               | 144,493               | 144,493              |
| TOTAL CAPITAL OUTLAY   |            | 2,997               | 0                   | 117,997             | 144,493               | 144,493               | 144,493              |
| CONTINGENCIES & RESERVES:  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 731-50-999 | 106,900             | 122,793             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                                       |            | 106,900             | 122,793             | 0                   | 0                     | 0                     | 0                    |
| TOTAL EXPENDITURES   |            | 110,252             | 122,793             | 124,497             | 150,993               | 150,993               | 150,993              |
| GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731                           |            | 110,252             | 122,793             | 124,497             | 150,993               | 150,993               | 150,993              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>LOCAL OPTION STREET TAX (750) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>TAXES</b>  |            |                     |                     |                     |                       |                       |                      |
| TAXES - CURRENT PROPERTY TAXES  | 750-401-00 | 317,979             | 317,782             | 317,851             | 324,670               | 324,670               | 324,670              |
| TAXES - PRIOR PROPERTY TAXES  | 750-402-00 | 16,141              | 19,645              | 15,000              | 15,000                | 15,000                | 15,000               |
| <b>TOTAL TAXES</b>  |            | <b>334,120</b>      | <b>337,427</b>      | <b>332,851</b>      | <b>339,670</b>        | <b>339,670</b>        | <b>339,670</b>       |
| <b>INTERGOVERNMENTAL</b>  |            |                     |                     |                     |                       |                       |                      |
| IN LIEU OF TAX-CEDCO  | 750-439-05 | 8,242               | 0                   | 0                   | 677                   | 677                   | 677                  |
| <b>TOTAL INTERGOVERNMENTAL</b>  |            | <b>8,242</b>        | <b>0</b>            | <b>0</b>            | <b>677</b>            | <b>677</b>            | <b>677</b>           |
| <b>MISCELLANEOUS</b>  |            |                     |                     |                     |                       |                       |                      |
| MISC - INTEREST INCOME  | 750-450-00 | 2,692               | 4,362               | 2,000               | 4,500                 | 4,500                 | 4,500                |
| MISC - OTHER  | 750-489-00 | 0                   | 0                   | 500                 | 500                   | 500                   | 500                  |
| <b>TOTAL MISCELLANEOUS</b>  |            | <b>2,692</b>        | <b>4,362</b>        | <b>2,500</b>        | <b>5,000</b>          | <b>5,000</b>          | <b>5,000</b>         |
| <b>TOTAL OTHER RESOURCES</b>  |            | <b>345,054</b>      | <b>341,789</b>      | <b>335,351</b>      | <b>345,347</b>        | <b>345,347</b>        | <b>345,347</b>       |
| <b>FUND BALANCE</b>   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING BALANCE   | 750-400-00 | 276,617             | 618,572             | 902,743             | 1,081,101             | 1,081,101             | 1,081,101            |
| <b>TOTAL FUND BALANCE</b>   |            | <b>276,617</b>      | <b>618,572</b>      | <b>902,743</b>      | <b>1,081,101</b>      | <b>1,081,101</b>      | <b>1,081,101</b>     |
| <b>GRAND TOTAL LOCAL OPTION STREET TAX</b>                              |            | <b>621,671</b>      | <b>960,361</b>      | <b>1,238,094</b>    | <b>1,426,448</b>      | <b>1,426,448</b>      | <b>1,426,448</b>     |



| EXPENDITURE DETAIL                         |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| LOCAL OPTION STREET TAX (750)              |            | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| EXPENDITURES                               | ACCOUNT NO |           |           |           |           |           |           |
| CAPITAL OUTLAY:                            |            |           |           |           |           |           |           |
| CIP - MISC. STREET PEDESTRIAN IMPROVEMENTS | 750-50-775 | 0         | 0         | 800,674   | 680,674   | 680,674   | 680,674   |
| 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 | 1,288     | 175       | 51,100    | 0         | 0         | 0         |
| CIP - OVERLAY BEACH LOOP                   | 750-50-851 | 0         | 0         | 0         | 0         | 0         | 0         |
| CIP - FRANKLIN AVE (11TH - 13TH)           | 750-50-852 | 920       | 23,168    | 0         | 0         | 0         | 0         |
| CIP - FERRY CREEK BRIDGE                   | 750-50-853 | 891       | 14,537    | 186,320   | 320,000   | 320,000   | 320,000   |
| CIP -STREET OVERLAY                        | 750-50-855 | 0         | 0         | 0         | 225,774   | 225,774   | 225,774   |
| TOTAL CAPITAL OUTLAY                       |            | 3,099     | 37,880    | 1,238,094 | 1,426,448 | 1,426,448 | 1,426,448 |
| CONTINGENCIES & RESERVES:                  |            |           |           |           |           |           |           |
| ENDING FUND BALANCE                        | 750-50-999 | 618,572   | 922,481   | 0         | 0         | 0         | 0         |
| TOTAL CONTINGENCIES & RESERVES             |            | 618,572   | 922,481   | 0         | 0         | 0         | 0         |
| TOTAL EXPENDITURES                         |            | 621,671   | 960,361   | 1,238,094 | 1,426,448 | 1,426,448 | 1,426,448 |
| GRAND TOTAL LOCAL OPTION STREET TAX        |            | 621,671   | 960,361   | 1,238,094 | 1,426,448 | 1,426,448 | 1,426,448 |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>ELECTRIC FUND (910) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| OTHER TAXES   |            |                     |                     |                     |                       |                       |                      |
| UTILITY SALES   | 910-440-00 | 4,913,332           | 4,835,071           | 4,913,332           | 4,903,332             | 4,903,332             | 4,903,332            |
| * RATE INCREASE (BPA 7.6% = 4% Bandon Rate increase)          | 910-440-01 | 0                   | 0                   | 286,461             | 279,490               | 279,490               | 279,490              |
| LOW INCOME ASSISTANCE   | 910-440-03 | 10,543              | 10,696              | 10,000              | 10,000                | 10,000                | 10,000               |
| BPA CONSERVATION  | 910-440-04 | 36,907              | 116,982             | 77,754              | 75,000                | 75,000                | 75,000               |
| <b>TOTAL OTHER TAXES</b>                                      |            | <b>4,960,782</b>    | <b>4,962,749</b>    | <b>5,287,547</b>    | <b>5,267,822</b>      | <b>5,267,822</b>      | <b>5,267,822</b>     |
| REIMBURSEMENTS  |            |                     |                     |                     |                       |                       |                      |
| REIMBURSE- PRIVATE DEVELOPMENT                                | 910-470-07 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| ENGINEERING REIMB   | 910-471-01 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| <b>TOTAL REIMBURSEMENTS</b>                                   |            | <b>0</b>            | <b>0</b>            | <b>10,000</b>       | <b>10,000</b>         | <b>10,000</b>         | <b>10,000</b>        |
| MISCELLANEOUS   |            |                     |                     |                     |                       |                       |                      |
| EXTENSION FEES  | 910-442-01 | 28,347              | 14,175              | 25,000              | 25,000                | 25,000                | 25,000               |
| ACCOUNT OPENING FEES  | 910-444-01 | 11,125              | 12,475              | 11,000              | 11,000                | 11,000                | 11,000               |
| RECONNECTION FEES   | 910-444-02 | 265                 | 620                 | 500                 | 500                   | 500                   | 500                  |
| RETURN CHECK FEES   | 910-444-03 | 360                 | 315                 | 300                 | 300                   | 300                   | 300                  |
| COLLECTION FEES   | 910-444-04 | 24,716              | 28,113              | 25,000              | 25,000                | 25,000                | 25,000               |
| INTEREST CHARGED  | 910-444-05 | 8,307               | 9,899               | 8,307               | 8,307                 | 8,307                 | 8,307                |
| POLE CONTACTS - TELEPHONE                                     | 910-448-01 | 23,254              | 20,535              | 23,000              | 23,000                | 23,000                | 23,000               |
| POLE CONTACTS - CABLE TV                                      | 910-448-02 | 19,398              | 12,984              | 19,500              | 19,500                | 19,500                | 19,500               |
| INTEREST  | 910-450-00 | 9,106               | 6,983               | 9,000               | 9,000                 | 9,000                 | 9,000                |
| CONSERVATION-LOAN PRINCIPAL                                   | 910-455-00 | 0                   | 0                   | 500                 | 500                   | 500                   | 500                  |
| CONSERVATION- LOAN INTEREST                                   | 910-456-00 | 231                 | 531                 | 500                 | 500                   | 500                   | 500                  |
| VOL LOW INC ROUNDUP DON                                       | 910-478-02 | 1,090               | 1,006               | 1,090               | 1,090                 | 1,090                 | 1,090                |
| OTHER   | 910-489-00 | 11,792              | 35,750              | 10,000              | 10,000                | 10,000                | 10,000               |
| <b>TOTAL MISCELLANEOUS</b>                                    |            | <b>137,991</b>      | <b>143,386</b>      | <b>133,697</b>      | <b>133,697</b>        | <b>133,697</b>        | <b>133,697</b>       |
| <b>TOTAL OTHER RESOURCES</b>                                  |            | <b>5,098,773</b>    | <b>5,106,135</b>    | <b>5,431,244</b>    | <b>5,411,519</b>      | <b>5,411,519</b>      | <b>5,411,519</b>     |
| FUND BALANCE  |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE  | 910-400-00 | 1,909,871           | 1,564,034           | 1,117,114           | 1,048,923             | 1,048,923             | 1,048,923            |
| <b>TOTAL FUND BALANCE</b>                                     |            | <b>1,909,871</b>    | <b>1,564,034</b>    | <b>1,117,114</b>    | <b>1,048,923</b>      | <b>1,048,923</b>      | <b>1,048,923</b>     |
| <b>GRAND TOTAL ELECTRIC FUND</b>                              |            | <b>7,008,644</b>    | <b>6,670,169</b>    | <b>6,548,358</b>    | <b>6,460,442</b>      | <b>6,460,442</b>      | <b>6,460,442</b>     |

| EXPENDITURE DETAIL<br>ELECTRIC FUND (910)<br>ADMINISTRATION DEPARTMENT |            | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|----------------|----------------|----------------|-----------|-----------|-----------|
|  | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET         | PROPOSED  | APPROVED  | ADOPTED   |
| <b>PERSONAL SERVICES:</b>  |            |                |                |                |           |           |           |
| REGULAR EMPLOY SALARIES & WAGES  | 910-55-505 | 70,846         | 59,120         | 67,971         | 82,870    | 82,870    | 82,870    |
| SOCIAL SECURITY  | 910-55-550 | 5,305          | 5,968          | 5,200          | 6,340     | 6,340     | 6,340     |
| RETIREMENT   | 910-55-551 | 13,985         | 10,875         | 16,544         | 16,574    | 16,574    | 16,574    |
| HEALTH & LIFE INSURANCE  | 910-55-552 | 13,876         | 9,857          | 11,470         | 23,392    | 23,392    | 23,392    |
| UNEMPLOYMENT   | 910-55-553 | 71             | 80             | 200            | 100       | 100       | 100       |
| WORKERS' COMP. INS.  | 910-55-555 | 536            | 542            | 379            | 462       | 462       | 462       |
| <b>TOTAL PERSONAL SERVICES</b>   |            | <b>104,619</b> | <b>86,442</b>  | <b>101,764</b> | 129,738   | 129,738   | 129,738   |
| <b>MATERIALS AND SERVICES:</b>   |            |                |                |                |           |           |           |
| OFFICE SUPPLIES  | 910-55-620 | 1,306          | 90             | 0              | 0         | 0         | 0         |
| TELEPHONE  | 910-55-632 | 4,087          | 0              | 0              | 0         | 0         | 0         |
| BUILDING MAINTENANCE   | 910-55-635 | 4,827          | 0              | 0              | 0         | 0         | 0         |
| TRAINING & TRAVEL  | 910-55-650 | 2,533          | 0              | 0              | 0         | 0         | 0         |
| MEMBERSHIPS  | 910-55-655 | 21,484         | 0              | 0              | 0         | 0         | 0         |
| CONSULTING SERVICES  | 910-55-660 | 32,713         | 657            | 0              | 0         | 0         | 0         |
| ADMINISTRATIVE SERVICES  | 910-55-664 | 167,223        | 139,313        | 166,749        | 195,307   | 195,307   | 195,307   |
| INSURANCE  | 910-55-681 | 11,945         | 12,409         | 15,000         | 15,000    | 15,000    | 15,000    |
| PERMITS  | 910-55-745 | 64             | 8              | 0              | 0         | 0         | 0         |
| <b>MATERIALS AND SERVICES</b>  |            | <b>246,182</b> | <b>152,477</b> | <b>181,749</b> | 210,307   | 210,307   | 210,307   |
| <b>TOTAL ADMINISTRATION DEPARTMENT</b>                                 |            | <b>350,801</b> | <b>238,919</b> | <b>283,513</b> | 340,045   | 340,045   | 340,045   |

| EXPENDITURE DETAIL<br>ELECTRIC FUND (910)<br>ACCOUNTING & BILLING DEPT |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | ACCOUNT NO | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| PERSONAL SERVICES:   |            |           |           |           |           |           |           |
| REGULAR EMPLOY SALARIES & WAGES  | 910-57-505 | 159,410   | 140,177   | 170,591   | 149,526   | 149,526   | 149,526   |
| SOCIAL SECURITY  | 910-57-550 | 11,764    | 10,994    | 13,050    | 11,439    | 11,439    | 11,439    |
| RETIREMENT   | 910-57-551 | 28,552    | 27,436    | 41,522    | 29,905    | 29,905    | 29,905    |
| HEALTH & LIFE INSURANCE  | 910-57-552 | 46,316    | 62,653    | 73,789    | 68,400    | 68,400    | 68,400    |
| UNEMPLOYMENT   | 910-57-553 | 159       | 153       | 200       | 200       | 200       | 200       |
| WORKERS' COMP. INS.  | 910-57-555 | 500       | 531       | 810       | 716       | 716       | 716       |
| TOTAL PERSONAL SERVICES  |            | 246,701   | 241,944   | 299,962   | 260,186   | 260,186   | 260,186   |
| MATERIALS AND SERVICES:  |            |           |           |           |           |           |           |
| ACCOUNTING SERVICES  | 910-57-663 | 97,955    | 81,629    | 88,205    | 84,955    | 84,955    | 84,955    |
| BAD DEBTS  | 910-57-733 | 3,304     | 65,555    | 25,000    | 30,000    | 30,000    | 30,000    |
| MATERIALS AND SERVICES   |            | 101,259   | 147,184   | 113,205   | 114,955   | 114,955   | 114,955   |
| TOTAL ACCOUNTING & BILLING DEPT  |            | 347,960   | 389,128   | 413,167   | 375,141   | 375,141   | 375,141   |

| EXPENDITURE DETAIL<br>ELECTRIC FUND (910)<br>SOURCE OF SUPPLY DEPARTMENT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| CONTRACTUAL SERVICES   | 910-80-661 | 2,494,635           | 2,530,148           | 2,325,166           | 2,735,203             | 2,735,203             | 2,735,203            |
| CONTRACTUAL SERVICES DUE TO BPA RATE INCREASE                            | 910-80-661 | 0                   | 0                   | 286,461             | 0                     | 0                     | 0                    |
| MATERIALS AND SERVICES   |            | 2,494,635           | 2,530,148           | 2,611,627           | 2,735,203             | 2,735,203             | 2,735,203            |
| TOTAL SOURCE OF SUPPLY DEPARTMENT  |            | 2,494,635           | 2,530,148           | 2,611,627           | 2,735,203             | 2,735,203             | 2,735,203            |

| EXPENDITURE DETAIL<br>ELECTRIC FUND (910)<br>CONSERVATION DEPARTMENT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| PERSONAL SERVICES:   |            |                     |                     |                     |                       |                       |                      |
| REGULAR EMPLOY SALARIES & WAGES                                      | 910-82-505 | 10,371              | 10,679              | 10,886              | 11,049                | 11,049                | 11,049               |
| SOCIAL SECURITY  | 910-82-550 | 770                 | 798                 | 833                 | 845                   | 845                   | 845                  |
| RETIREMENT   | 910-82-551 | 2,047               | 2,129               | 2,650               | 2,210                 | 2,210                 | 2,210                |
| HEALTH & LIFE INSURANCE  | 910-82-552 | 2,093               | 1,903               | 2,179               | 2,155                 | 2,155                 | 2,155                |
| UNEMPLOYMENT   | 910-82-553 | 10                  | 11                  | 100                 | 15                    | 15                    | 15                   |
| WORKERS' COMP. INS.  | 910-82-555 | 37                  | 55                  | 52                  | 53                    | 53                    | 53                   |
| TOTAL PERSONAL SERVICES  |            | 15,328              | 15,575              | 16,700              | 16,327                | 16,327                | 16,327               |
| MATERIALS AND SERVICES:  |            |                     |                     |                     |                       |                       |                      |
| CONSERVATION PAYMENTS  | 910-82-657 | 29,847              | 92,835              | 77,754              | 75,000                | 75,000                | 75,000               |
| CONSULTING SERVICES  | 910-82-660 | 15,376              | 15,261              | 20,000              | 20,000                | 20,000                | 20,000               |
| CONTRACTUAL SERVICES   | 910-82-661 | 0                   | 1,396               | 0                   | 0                     | 0                     | 0                    |
| SOLAR CHARGING STATION GRANT   | 910-82-757 | 28,153              | 0                   | 0                   | 0                     | 0                     | 0                    |
| MATERIALS AND SERVICES   |            | 73,376              | 109,492             | 97,754              | 95,000                | 95,000                | 95,000               |
| TOTAL CONSERVATION DEPARTMENT  |            | 88,704              | 125,067             | 114,454             | 111,327               | 111,327               | 111,327              |

| EXPENDITURE DETAIL<br>ELECTRIC FUND (910)<br>DISTRIBUTION DEPT |            | 2012-2013      | 2013-2014      | 2014-2015        | 2015-2016        | 2015-2016        | 2015-2016        |
|--|------------|----------------|----------------|------------------|------------------|------------------|------------------|
| ACCOUNT NO   |            | ACTUAL         | ACTUAL         | BUDGET           | PROPOSED         | APPROVED         | ADOPTED          |
| <b>PERSONAL SERVICES:</b>                                      |            |                |                |                  |                  |                  |                  |
| DEPT HEAD SALARIES & WAGES                                     | 910-84-500 | 81,147         | 78,856         | 0                | 0                | 0                | 0                |
| REGULAR EMPLOY SALARIES & WAGES                                | 910-84-505 | 474,376        | 499,319        | 596,908          | 614,947          | 614,947          | 614,947          |
| OVERTIME PAY   | 910-84-520 | 22,590         | 16,874         | 50,000           | 50,000           | 50,000           | 50,000           |
| SOCIAL SECURITY  | 910-84-550 | 43,195         | 43,454         | 49,488           | 50,868           | 50,868           | 50,868           |
| RETIREMENT   | 910-84-551 | 111,240        | 118,561        | 157,457          | 132,989          | 132,989          | 132,989          |
| HEALTH & LIFE INSURANCE  | 910-84-552 | 125,605        | 132,080        | 149,490          | 152,814          | 152,814          | 152,814          |
| UNEMPLOYMENT   | 910-84-553 | 580            | 582            | 1,000            | 600              | 600              | 600              |
| WORKERS' COMP. INS.  | 910-84-555 | 18,348         | 19,289         | 29,322           | 30,113           | 30,113           | 30,113           |
| <b>TOTAL PERSONAL SERVICES</b>                                 |            | <b>877,081</b> | <b>909,015</b> | <b>1,033,665</b> | <b>1,032,331</b> | <b>1,032,331</b> | <b>1,032,331</b> |
| <b>MATERIALS AND SERVICES:</b>                                 |            |                |                |                  |                  |                  |                  |
| VEHICLE FUEL & OIL   | 910-84-600 | 21,308         | 20,349         | 25,000           | 25,000           | 25,000           | 25,000           |
| VEHICLE MAINTENANCE  | 910-84-604 | 23,460         | 29,000         | 36,000           | 36,000           | 36,000           | 36,000           |
| OFFICE SUPPLIES  | 910-84-620 | 0              | 1,785          | 4,000            | 4,000            | 4,000            | 4,000            |
| UTILITIES  | 910-84-631 | 6,534          | 6,492          | 8,000            | 8,000            | 8,000            | 8,000            |
| TELEPHONE  | 910-84-632 | 0              | 4,094          | 4,500            | 4,500            | 4,500            | 4,500            |
| SUBSTATION MAINTENANCE   | 910-84-635 | 39,227         | 43,407         | 45,000           | 40,000           | 40,000           | 40,000           |
| BUILDING MAINTENANCE   | 910-84-636 | 0              | 1,117          | 9,000            | 9,000            | 9,000            | 9,000            |
| SMALL TOOLS & EQUIPMENT  | 910-84-640 | 10,461         | 12,007         | 10,000           | 10,000           | 10,000           | 10,000           |
| MISC. EQUIPMENT & FIXTURES                                     | 910-84-641 | 15,104         | 1,897          | 15,500           | 12,000           | 12,000           | 12,000           |
| SAFETY EQUIPMENT   | 910-84-642 | 18,001         | 14,113         | 17,000           | 20,000           | 20,000           | 20,000           |
| TRAINING & TRAVEL  | 910-84-650 | 0              | 1,780          | 10,000           | 5,000            | 5,000            | 5,000            |
| MEMBERSHIPS  | 910-84-655 | 0              | 22,026         | 25,000           | 25,000           | 25,000           | 25,000           |
| LOW INCOME ENERGY ASST   | 910-84-658 | 4,763          | 1,773          | 22,000           | 22,000           | 22,000           | 22,000           |
| LOW INCOME ADMIN SVC-CONTRACT                                  | 910-84-660 | 0              | 20,783         | 0                |                  |                  |                  |
| CONTRACTUAL SERVICES   | 910-84-661 | 57,390         | 83,886         | 31,000           | 31,000           | 31,000           | 31,000           |
| CONSULTING SERVICES  | 910-84-662 | 0              | 378            | 45,000           | 35,000           | 35,000           | 35,000           |
| TREE REPLACEMENT   | 910-84-697 | 2,472          | 120            | 3,000            | 3,000            | 3,000            | 3,000            |
| GRAVEL   | 910-84-710 | 6,441          | 5,788          | 6,000            | 6,000            | 6,000            | 6,000            |
| METER BASE REPLACEMENT   | 910-84-713 | 6,771          | 18,314         | 9,000            | 10,000           | 10,000           | 10,000           |
| POLE INSPECTION & TREATMENT & R.O.W. MAINT.                    | 910-84-718 | 0              | 0              | 80,000           | 80,000           | 80,000           | 80,000           |
| SYSTEM OPERATIONS EXP  | 910-84-720 | 251,159        | 198,942        | 300,000          | 300,000          | 300,000          | 300,000          |
| EQUIPMENT RENTAL   | 910-84-724 | 0              | 175            | 2,500            | 2,500            | 2,500            | 2,500            |
| PERMITS  | 910-84-745 | 0              | 0              | 1,000            | 1,000            | 1,000            | 1,000            |
| * COST OF SERVICE STUDY  | 910-84-746 | 0              | 0              | 20,000           | 20,000           | 20,000           | 20,000           |
| <b>MATERIALS AND SERVICES</b>                                  |            | <b>463,091</b> | <b>488,226</b> | <b>728,500</b>   | <b>709,000</b>   | <b>709,000</b>   | <b>709,000</b>   |

| EXPENDITURE DETAIL<br>ELECTRIC FUND (910)<br>DISTRIBUTION DEPT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| CAPITAL OUTLAY:  |            |                     |                     |                     |                       |                       |                      |
| CIP- STORM DAMAGE REPLACEMENT                                  | 910-84-756 | 0                   | 0                   | 25,000              | 25,000                | 25,000                | 25,000               |
| CIP- NEW CITY SHOPS  | 910-84-762 | 31,531              | 6,542               | 100,000             | 100,000               | 100,000               | 100,000              |
| * CIP - EQUIPMENT  | 910-84-764 | 0                   | 25,926              | 100,000             | 0                     | 0                     | 0                    |
| CIP - EQUIPMENT & FIXTURES                                     | 910-84-767 | 23,473              | 23,743              | 52,500              | 80,000                | 80,000                | 80,000               |
| * CIP - MAPPING SOFTWARE UPGRADE                               | 910-84-769 | 0                   | 0                   | 25,000              | 25,000                | 25,000                | 25,000               |
| CIP- EQUIP & FIX (PVT DEVEL)                                   | 910-84-768 | 0                   | 0                   | 10,000              | 10,000                | 10,000                | 10,000               |
| CIP - METERS   | 910-84-770 | 29,764              | 13,576              | 30,000              | 30,000                | 30,000                | 30,000               |
| CIP- TRANSFORMERS, NEW   | 910-84-771 | 92,376              | 58,700              | 140,000             | 130,000               | 130,000               | 130,000              |
| CIP - MISC SYSTEM REPLACEMENT                                  | 910-84-772 | 31,454              | 74,480              | 102,000             | 111,593               | 111,593               | 111,593              |
| CIP- GANG OPERATED SWITCHES                                    | 910-84-773 | 0                   | 4,392               | 25,000              | 25,000                | 25,000                | 25,000               |
| * CIP- SYSTEM COORDINATION STUDY                               | 910-84-774 | 0                   | 0                   | 18,000              | 0                     | 0                     | 0                    |
| * CIP- UNDERGROUNDING PROJECTS                                 | 910-84-779 | 162,824             | 77,222              | 160,000             | 160,000               | 160,000               | 160,000              |
| CIP- POLE REPLACEMENT  | 910-84-780 | 42,235              | 17,820              | 65,000              | 60,000                | 60,000                | 60,000               |
| 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              | 0                     | 0                     | 0                    |
| CIP - SUBSTATION CAP MAINT                                     | 910-84-785 | 0                   | 19,119              | 30,000              | 30,000                | 30,000                | 30,000               |
| CIP-RESID STREET LIGHTS/FIX                                    | 910-84-870 | 0                   | 1,800               | 25,000              | 25,000                | 25,000                | 25,000               |
| TOTAL CAPITAL OUTLAY   |            | 413,657             | 323,320             | 979,500             | 833,593               | 833,593               | 833,593              |
| TOTAL DISTRIBUTION/COLLECTION DEPT                             |            | 1,753,829           | 1,720,561           | 2,741,665           | 2,574,924             | 2,574,924             | 2,574,924            |

| EXPENDITURE DETAIL<br>ELECTRIC FUND (910)<br>NON-DEPARTMENTAL |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>MATERIALS AND SERVICES:</b>                                |            |                     |                     |                     |                       |                       |                      |
| IN LIEU OF TAXES (TO #100-GEN)                                | 910-90-731 | 295,433             | 255,587             | 295,400             | 290,704               | 290,704               | 290,704              |
| REFUNDS & REIMBURSEMENTS                                      | 910-90-734 | 0                   | 0                   | 100                 | 0                     | 0                     | 0                    |
| DEPOSIT INTEREST  | 910-90-739 | 0                   | 0                   | 500                 | 0                     | 0                     | 0                    |
| <b>MATERIALS AND SERVICES</b>                                 |            | <b>295,433</b>      | <b>255,587</b>      | <b>296,000</b>      | 290,704               | 290,704               | 290,704              |
| <b>CAPITAL OUTLAY:</b>  |            |                     |                     |                     |                       |                       |                      |
| FEMA EMERGENCIES  | 910-90-750 | 0                   | 0                   | 25,000              | 0                     | 0                     | 0                    |
| <b>TOTAL CAPITAL OUTLAY</b>                                   |            | <b>0</b>            | <b>0</b>            | <b>25,000</b>       | 0                     | 0                     | 0                    |
| <b>DEBT SERVICE:</b>  |            |                     |                     |                     |                       |                       |                      |
| ELECTRIC REV BONDS INT (DUE 5 & 11/1)                         | 910-90-890 | 10,150              | 5,250               | 0                   | 0                     | 0                     | 0                    |
| ELECTRIC REV BONDS PRIN (DUE 5 & 11/1)                        | 910-90-891 | 70,000              | 75,000              | 0                   | 0                     | 0                     | 0                    |
| INTEREST ON INVESTMENT  | 910-90-897 | 8,098               | 8,098               | 8,098               | 8,098                 | 8,098                 | 8,098                |
| <b>TOTAL DEBT SERVICE (MATURES 5/1/14)</b>                    |            | <b>88,248</b>       | <b>88,348</b>       | <b>8,098</b>        | 8,098                 | 8,098                 | 8,098                |
| <b>CONTINGENCIES &amp; RESERVES:</b>                          |            |                     |                     |                     |                       |                       |                      |
| * 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                   | 29,834              | 0                     | 0                     | 0                    |
| ENDING FUND BALANCE   | 910-90-999 | 1,564,034           | 1,297,411           | 0                   | 0                     | 0                     | 0                    |
| <b>TOTAL CONTINGENCIES &amp; RESERVES</b>                     |            | <b>1,589,034</b>    | <b>1,322,411</b>    | <b>54,834</b>       | 25,000                | 25,000                | 25,000               |
| <b>TOTAL NON-DEPARTMENTAL</b>                                 |            | <b>1,972,715</b>    | <b>1,666,346</b>    | <b>383,932</b>      | 323,802               | 323,802               | 323,802              |
| <b>GRAND TOTAL ELECTRIC FUND</b>                              |            | <b>7,008,644</b>    | <b>6,670,169</b>    | <b>6,548,358</b>    | 6,460,442             | 6,460,442             | 6,460,442            |



| REVENUES AND OTHER RESOURCES<br>DETAIL<br>WATER FUND (940) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| * WATER RATE INCREASE (27%)                                |            | 0                   | 0                   | 128,520             | 0                     | 0                     | 0                    |
| UTILITY SALES  | 940-440-00 | 477,380             | 483,486             | 477,380             | 477,380               | 477,380               | 477,380              |
| TOTAL OTHER TAXES  |            | 477,380             | 483,486             | 605,900             | 477,380               | 477,380               | 477,380              |
| REIMBURSEMENTS   |            |                     |                     |                     |                       |                       |                      |
| BACK-FLOW TEST FEE   | 940-470-07 | 264                 | 13,791              | 5,000               | 5,000                 | 5,000                 | 5,000                |
| TOTAL REIMBURSEMENTS                                       |            | 264                 | 13,791              | 5,000               | 5,000                 | 5,000                 | 5,000                |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| WATER ACCOUNT OPENING FEE                                  | 940-441-01 | 375                 | 450                 | 375                 | 450                   | 450                   | 450                  |
| EXTENSION FEES   | 940-442-01 | 7,900               | 9,890               | 7,900               | 9,890                 | 9,890                 | 9,890                |
| PROPERTY RENTAL  | 940-447-01 | 18,299              | 13,336              | 18,299              | 13,336                | 13,336                | 13,336               |
| INTEREST INCOME  | 940-450-00 | 2,003               | 920                 | 2,003               | 920                   | 920                   | 920                  |
| 2006 AIRPORT W/S ASSESS INT                                | 940-456-00 | 20,948              | 19,912              | 18,485              | 19,912                | 19,912                | 19,912               |
| 2006 AIRPORT W/S ASSESS PRIN                               | 940-458-00 | 13,575              | 14,611              | 16,038              | 14,611                | 14,611                | 14,611               |
| OTHER  | 940-489-00 | 396                 | 2,423               | 396                 | 2,423                 | 2,423                 | 2,423                |
| TOTAL MISCELLANEOUS  |            | 63,496              | 61,542              | 63,496              | 61,542                | 61,542                | 61,542               |
| TOTAL OTHER RESOURCES                                      |            | 541,140             | 558,819             | 674,396             | 543,922               | 543,922               | 543,922              |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE                                     | 940-400-00 | 389,175             | 255,708             | 101,200             | 211,756               | 211,756               | 211,756              |
| TOTAL FUND BALANCE   |            | 389,175             | 255,708             | 101,200             | 211,756               | 211,756               | 211,756              |
| GRAND TOTAL WATER FUND                                     |            | 930,315             | 814,527             | 775,596             | 755,678               | 755,678               | 755,678              |

| EXPENDITURE DETAIL<br>WATER FUND (940)<br>ADMINISTRATION DEPARTMENT |            | 2012-2013     | 2013-2014     | 2014-2015     | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|---------------|---------------|---------------|-----------|-----------|-----------|
|   | ACCOUNT NO | ACTUAL        | ACTUAL        | BUDGET        | PROPOSED  | APPROVED  | ADOPTED   |
| <b>PERSONAL SERVICES:</b>   |            |               |               |               |           |           |           |
| REGULAR EMPLOY SALARIES & WAGES                                     | 940-55-505 | 15,185        | 15,704        | 5,229         | 6,375     | 6,375     | 6,375     |
| SOCIAL SECURITY   | 940-55-550 | 1,124         | 1,162         | 400           | 488       | 488       | 488       |
| RETIREMENT  | 940-55-551 | 2,998         | 1,131         | 1,273         | 1,275     | 1,275     | 1,275     |
| HEALTH & LIFE INSURANCE   | 940-55-552 | 3,855         | 908           | 882           | 1,799     | 1,799     | 1,799     |
| UNEMPLOYMENT  | 940-55-553 | 15            | 16            | 200           | 20        | 20        | 20        |
| WORKERS' COMP. INS.   | 940-55-555 | 49            | 52            | 29            | 56        | 56        | 56        |
| <b>TOTAL PERSONAL SERVICES</b>                                      |            | <b>23,226</b> | <b>18,973</b> | <b>8,013</b>  | 10,013    | 10,013    | 10,013    |
| <b>MATERIALS AND SERVICES:</b>                                      |            |               |               |               |           |           |           |
| OFFICE SUPPLIES   | 940-55-620 | 3,215         | 1,640         | 0             | 0         | 0         | 0         |
| MEMBERSHIPS   | 940-55-655 | 166           | 361           | 0             | 0         | 0         | 0         |
| CONSULTING SERVICES   | 940-55-660 | 7             | 0             | 0             | 0         | 0         | 0         |
| CONTRACTUAL SERVICES  | 940-55-661 | 1,304         | 0             | 0             | 0         | 0         | 0         |
| ADMINISTRATIVE SERVICES   | 940-55-664 | 7,451         | 2,665         | 15,159        | 17,755    | 17,755    | 17,755    |
| INSURANCE   | 940-55-681 | 3,627         | 3,878         | 4,500         | 4,500     | 4,500     | 4,500     |
| REFUNDS & REIMBURSEMENTS  | 940-55-734 | 1,092         | 1,649         | 1,000         | 1,700     | 1,700     | 1,700     |
| ADVERTISING   | 940-55-743 | 1,457         | 0             | 0             | 0         | 0         | 0         |
| <b>MATERIALS AND SERVICES</b>                                       |            | <b>18,319</b> | <b>10,193</b> | <b>20,659</b> | 23,955    | 23,955    | 23,955    |
| <b>TOTAL ADMINISTRATION DEPARTMENT</b>                              |            | <b>41,545</b> | <b>29,166</b> | <b>28,672</b> | 33,968    | 33,968    | 33,968    |

| EXPENDITURE DETAIL<br>WATER FUND (940)<br>ACCOUNTING & BILLING DEPT |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|   | ACCOUNT NO | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| PERSONAL SERVICES:  |            |           |           |           |           |           |           |
| REGULAR EMPLOY SALARIES & WAGES                                     | 940-57-505 | 29,525    | 10,348    | 11,373    | 9,968     | 9,968     | 9,968     |
| SOCIAL SECURITY   | 940-57-550 | 1,810     | 1,178     | 870       | 763       | 763       | 763       |
| RETIREMENT  | 940-57-551 | 4,393     | 2,849     | 2,768     | 1,993     | 1,993     | 1,993     |
| HEALTH & LIFE INSURANCE   | 940-57-552 | 7,125     | 6,756     | 4,919     | 4,560     | 4,560     | 4,560     |
| UNEMPLOYMENT  | 940-57-553 | 25        | 16        | 200       | 20        | 20        | 20        |
| WORKERS' COMP. INS.   | 940-57-555 | 77        | 57        | 54        | 48        | 48        | 48        |
| TOTAL PERSONAL SERVICES   |            | 42,955    | 21,204    | 20,184    | 17,352    | 17,352    | 17,352    |
| MATERIALS AND SERVICES:   |            |           |           |           |           |           |           |
| ACCOUNTING SERVICES   | 940-57-663 | 15,070    | 2,558     | 13,570    | 13,070    | 13,070    | 13,070    |
| BAD DEBTS   | 940-57-733 | 323       | 4,492     | 2,000     | 5,000     | 5,000     | 5,000     |
| MATERIALS AND SERVICES  |            | 15,393    | 7,050     | 15,570    | 18,070    | 18,070    | 18,070    |
| TOTAL ACCOUNTING & BILLING DEPT                                     |            | 58,348    | 28,254    | 35,754    | 35,422    | 35,422    | 35,422    |

| EXPENDITURE DETAIL<br>WATER FUND (940)<br>DISTRIBUTION/COLLECTION DEPT |            | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016 | 2015-2016 | 2015-2016 |
|--|------------|----------------|----------------|----------------|-----------|-----------|-----------|
|  | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET         | PROPOSED  | APPROVED  | ADOPTED   |
| <b>PERSONAL SERVICES:</b>  |            |                |                |                |           |           |           |
| DEPT HEAD SALARIES & WAGES   | 940-84-500 | 2,777          | 1,304          | 0              | 0         | 0         | 0         |
| REGULAR EMPLOYEES  | 940-84-505 | 120,489        | 70,769         | 69,794         | 70,839    | 70,839    | 70,839    |
| OVERTIME PAY   | 940-84-520 | 0              | 289            | 0              | 0         | 0         | 0         |
| SOCIAL SECURITY  | 940-84-550 | 5,234          | 4,808          | 5,339          | 5,419     | 5,419     | 5,419     |
| RETIREMENT   | 940-84-551 | 14,236         | 14,508         | 16,988         | 14,168    | 14,168    | 14,168    |
| HEALTH & LIFE INSURANCE  | 940-84-552 | 28,498         | 26,806         | 28,659         | 26,316    | 26,316    | 26,316    |
| UNEMPLOYMENT   | 940-84-553 | 73             | 66             | 500            | 100       | 100       | 100       |
| WORKERS' COMP. INS.  | 940-84-555 | 3,800          | 4,034          | 5,617          | 5,662     | 5,662     | 5,662     |
| <b>TOTAL PERSONAL SERVICES</b>   |            | <b>175,107</b> | <b>122,584</b> | <b>126,897</b> | 122,504   | 122,504   | 122,504   |
| <b>MATERIALS AND SERVICES:</b>   |            |                |                |                |           |           |           |
| VEHICLE FUEL & OIL   | 940-84-600 | 2,349          | 2,172          | 5,000          | 5,000     | 5,000     | 5,000     |
| VEHICLE MAINTENANCE (EXT)  | 940-84-604 | 407            | 147            | 1,500          | 1,500     | 1,500     | 1,500     |
| RADIO MAINTENANCE  | 940-84-614 | 0              | 111            | 500            | 500       | 500       | 500       |
| BUILDING REPAIR  | 940-84-634 | 14             | 0              | 1,000          | 1,000     | 1,000     | 1,000     |
| SMALL TOOLS & EQUIPMENT  | 940-84-640 | 448            | 1,586          | 2,000          | 2,000     | 2,000     | 2,000     |
| SAFETY EQUIPMENT   | 940-84-642 | 12             | 0              | 600            | 600       | 600       | 600       |
| TRAINING & TRAVEL  | 940-84-650 | 1,011          | 1,751          | 2,000          | 2,000     | 2,000     | 2,000     |
| CONSULTING SERVICES  | 940-84-660 | 648            | 20,231         | 4,800          | 4,000     | 4,000     | 4,000     |
| MAPPING SOFTWARE LICENSE   | 940-84-661 | 653            | 631            | 200            | 750       | 750       | 750       |
| BACK-FLOW TESTING  | 940-84-670 | 5,856          | 0              | 8,000          | 8,000     | 8,000     | 8,000     |
| LINE/EQUIPMENT REPAIR  | 940-84-702 | 12,326         | 7,318          | 20,000         | 20,000    | 20,000    | 20,000    |
| * COST OF SERVICE STUDY  | 940-84-703 | 0              | 0              | 10,000         | 10,000    | 10,000    | 10,000    |
| OTHER  | 940-84-749 | 0              | 5,078          | 1,000          | 1,000     | 1,000     | 1,000     |
| <b>MATERIALS AND SERVICES</b>  |            | <b>23,724</b>  | <b>39,025</b>  | <b>56,600</b>  | 56,350    | 56,350    | 56,350    |
| <b>CAPITAL OUTLAY:</b>   |            |                |                |                |           |           |           |
| CIP - SERVICE LINE MISC  | 940-84-758 | 10,271         | 1,666          | 15,000         | 15,000    | 15,000    | 15,000    |
| MISC EQUIPMENT & FIXTURES  | 940-84-766 | 0              | 0              | 0              | 0         | 0         | 0         |
| CIP - FIRE HYDRANT REPLACEMENT   | 940-84-767 | 0              | 141            | 5,000          | 5,000     | 5,000     | 5,000     |
| CIP- METERS  | 940-84-770 | 2,790          | 7,709          | 20,000         | 20,000    | 20,000    | 20,000    |
| * CIP - OHIO S WATERLINE   | 940-84-773 | 0              | 0              | 20,000         | 5,529     | 5,529     | 5,529     |
| * CIP- MAPPING SOFTWARE UPGRADES                                       | 940-84-775 | 0              | 456            | 8,334          | 8,334     | 8,334     | 8,334     |
| CIP- MADISON AVE MAINLINE LOOP   | 940-84-776 | 0              | 0              | 0              | 0         | 0         | 0         |
| <b>TOTAL CAPITAL OUTLAY</b>  |            | <b>13,061</b>  | <b>9,972</b>   | <b>68,334</b>  | 53,863    | 53,863    | 53,863    |
| <b>TOTAL DISTRIBUTION/COLLECTION DEPT</b>                              |            | <b>211,892</b> | <b>171,581</b> | <b>251,831</b> | 232,717   | 232,717   | 232,717   |

| EXPENDITURE DETAIL<br>WATER FUND (940)<br>PLANT OPERATIONS DEPARTMENT |            | 2012-2013      | 2013-2014      | 2014-2015      | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|----------------|----------------|----------------|-----------|-----------|-----------|
|   | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET         | PROPOSED  | APPROVED  | ADOPTED   |
| <b>PERSONAL SERVICES:</b>   |            |                |                |                |           |           |           |
| DEPT HEAD SALARIES & WAGES  | 940-86-500 | 10,951         | 0              | 0              | 0         | 0         | 0         |
| REGULAR EMPLOYEES   | 940-86-505 | 116,045        | 104,350        | 98,951         | 102,502   | 102,502   | 102,502   |
| OVERTIME PAY  | 940-86-520 | 4,124          | 131            | 0              | 0         | 0         | 0         |
| SOCIAL SECURITY   | 940-86-550 | 5,305          | 7,606          | 7,570          | 7,841     | 7,841     | 7,841     |
| RETIREMENT  | 940-86-551 | 11,835         | 17,188         | 24,085         | 20,500    | 20,500    | 20,500    |
| HEALTH & LIFE INSURANCE   | 940-86-552 | 12,104         | 31,511         | 37,462         | 38,245    | 38,245    | 38,245    |
| UNEMPLOYMENT  | 940-86-553 | 71             | 105            | 500            | 110       | 110       | 110       |
| WORKERS' COMP. INS.   | 940-86-555 | 4,332          | 7,217          | 5,768          | 5,971     | 5,971     | 5,971     |
| <b>TOTAL PERSONAL SERVICES</b>  |            | <b>164,767</b> | <b>168,108</b> | <b>174,336</b> | 175,169   | 175,169   | 175,169   |
| <b>MATERIALS AND SERVICES:</b>  |            |                |                |                |           |           |           |
| VEHICLE FUEL & OIL  | 940-86-600 | 2,077          | 2,062          | 2,000          | 2,000     | 2,000     | 2,000     |
| VEHICLE MAINTENANCE (EXT)   | 940-86-604 | 1,259          | 220            | 2,000          | 2,000     | 2,000     | 2,000     |
| OFFICE SUPPLIES   | 940-86-620 | 0              | 0              | 3,000          | 3,000     | 3,000     | 3,000     |
| UTILITIES   | 940-86-631 | 36,651         | 39,672         | 38,000         | 40,000    | 40,000    | 40,000    |
| TELEPHONE   | 940-86-632 | 2,602          | 4,179          | 3,500          | 4,000     | 4,000     | 4,000     |
| BUILDING MAINTENANCE  | 940-86-635 | 4,852          | 4,753          | 6,000          | 6,000     | 6,000     | 6,000     |
| TREATMENT PLANT SUPPLIES  | 940-86-636 | 29,080         | 29,034         | 30,000         | 35,000    | 35,000    | 35,000    |
| LABORATORY SUPPLIES   | 940-86-637 | 2,021          | 2,335          | 3,000          | 3,500     | 3,500     | 3,500     |
| CIP- LAPTOP COMPUTER  | 940-86-640 | 433            | 87             | 0              | 0         | 0         | 0         |
| SAFETY EQUIPMENT  | 940-86-642 | 1,905          | 558            | 1,500          | 1,500     | 1,500     | 1,500     |
| TRAINING & TRAVEL   | 940-86-650 | 2,118          | 2,513          | 2,500          | 3,000     | 3,000     | 3,000     |
| CONTRACTUAL SERVICES  | 940-86-661 | 14,148         | 24,014         | 30,000         | 30,000    | 30,000    | 30,000    |
| UV MAINTENANCE  | 940-86-720 | 4,281          | 5,319          | 10,000         | 10,000    | 10,000    | 10,000    |
| OTHER EQUIP REPAIR & MAINT.   | 940-86-721 | 24,737         | 21,768         | 35,000         | 35,000    | 35,000    | 35,000    |
| BACKWASH/POND CLEANING  | 940-86-722 | 1,007          | 1,242          | 1,500          | 1,500     | 1,500     | 1,500     |
| PERMITS & FEES  | 940-86-745 | 2,482          | 5,855          | 3,500          | 3,500     | 3,500     | 3,500     |
| <b>MATERIALS AND SERVICES</b>   |            | <b>129,653</b> | <b>143,611</b> | <b>171,500</b> | 180,000   | 180,000   | 180,000   |
| <b>CAPITAL OUTLAY:</b>  |            |                |                |                |           |           |           |
| MISC CAPITAL IMPROVEMENT  | 940-86-774 | 0              | 0              | 0              | 0         | 0         | 0         |
| * CIP - SURGE PROTECTION  | 940-86-775 | 0              | 0              | 10,000         | 0         | 0         | 0         |
| * CIP - CHLORINE SYSTEM REPLACEMENT                                   | 940-86-777 | 0              | 0              | 10,000         | 10,000    | 10,000    | 10,000    |
| * CIP - IPAD W/SCADA SOFTWARE   | 940-86778  | 0              | 0              | 5,000          | 0         | 0         | 0         |
| * CIP - ELECTRIC GATE OPENER  | 940-86-779 | 0              | 0              | 15,000         | 15,000    | 15,000    | 15,000    |
| <b>TOTAL CAPITAL OUTLAY</b>   |            | <b>0</b>       | <b>0</b>       | <b>40,000</b>  | 25,000    | 25,000    | 25,000    |
| <b>TOTAL PLANT OPERATIONS DEPARTMENT</b>                              |            | <b>294,420</b> | <b>311,719</b> | <b>385,836</b> | 380,169   | 380,169   | 380,169   |

| EXPENDITURE DETAIL<br>WATER FUND (940)<br>NON-DEPARTMENTAL |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:                                    |            |                     |                     |                     |                       |                       |                      |
| IN LIEU OF TAXES (FUND#100GEN)                             | 940-90-731 | 28,643              | 28,418              | 28,643              | 28,643                | 28,643                | 28,643               |
| DEPOSIT INTEREST   | 940-90-739 | 0                   | 0                   | 100                 | 0                     | 0                     | 0                    |
| MATERIALS AND SERVICES                                     |            | 28,643              | 28,418              | 28,743              | 28,643                | 28,643                | 28,643               |
| DEBT SERVICE:  |            |                     |                     |                     |                       |                       |                      |
| 2006 AIRPORT W&S BONDS INT (DUE 12/1)                      | 940-90-890 | 20,098              | 19,169              | 18,195              | 17,175                | 17,175                | 17,175               |
| 2006 AIRPORT W&S BONDS PRIN (DUE 12/1)                     | 940-90-891 | 19,661              | 20,590              | 21,565              | 22,584                | 22,584                | 22,584               |
| 2006 AIRPORT W&S BOND ADDTL PRIN                           | 940-90-892 | 0                   | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| TOTAL DEBT SERVICE (MATURES 12/1/30)                       |            | 39,759              | 39,759              | 44,760              | 44,759                | 44,759                | 44,759               |
| CONTINGENCIES & RESERVES:                                  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 940-90-999 | 255,708             | 205,630             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                             |            | 255,708             | 205,630             | 0                   | 0                     | 0                     | 0                    |
| TOTAL NON-DEPARTMENTAL                                     |            | 324,110             | 273,807             | 73,503              | 73,402                | 73,402                | 73,402               |
| GRAND TOTAL WATER FUND                                     |            | 930,315             | 814,527             | 775,596             | 755,678               | 755,678               | 755,678              |

| REVENUES AND OTHER RESOURCES<br>DETAIL<br>SEWER FUND (950) |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| * SEWER RATE INCREASE (13.2%)                              |            | 0                   | 0                   | 105,801             | 0                     | 0                     | 0                    |
| UTILITY SALES  | 950-440-00 | 777,652             | 775,169             | 802,000             | 775,169               | 775,169               | 775,169              |
| TOTAL OTHER TAXES  |            | 777,652             | 775,169             | 907,801             | 775,169               | 775,169               | 775,169              |
| MISCELLANEOUS  |            |                     |                     |                     |                       |                       |                      |
| INTEREST INCOME  | 950-450-00 | 409                 | 69                  | 409                 | 100                   | 100                   | 100                  |
| UR DIST #2 LOAN REPMYT (PRIN)                              | 950-455-02 | 13,414              | 0                   | 0                   | 0                     | 0                     | 0                    |
| UR DIST #2 LOAN REPYMNT (INT)                              | 950-456-02 | 403                 | 0                   | 0                   | 0                     | 0                     | 0                    |
| GRANT DEWATERING&N AVE PUMP ST                             | 950-487-00 | 0                   | 442,560             | 750,000             | 0                     | 0                     | 0                    |
| LOAN DEWATERING&N AVE PUMP ST                              | 950-487-01 | 0                   | 0                   | 1,250,000           | 0                     | 0                     | 0                    |
| OTHER  | 950-489-00 | 16,842              | 29,451              | 10,000              | 10,000                | 10,000                | 10,000               |
| TOTAL MISCELLANEOUS  |            | 31,068              | 472,080             | 2,010,409           | 10,100                | 10,100                | 10,100               |
| TOTAL OTHER RESOURCES                                      |            | 808,720             | 1,247,249           | 2,918,210           | 785,269               | 785,269               | 785,269              |
| FUND BALANCE   |            |                     |                     |                     |                       |                       |                      |
| BEGINNING FUND BALANCE                                     | 950-400-00 | 130,425             | 122,876             | 30,386              | 153,315               | 153,315               | 153,315              |
| TOTAL FUND BALANCE   |            | 130,425             | 122,876             | 30,386              | 153,315               | 153,315               | 153,315              |
| GRAND TOTAL SEWER FUND                                     |            | 939,145             | 1,370,125           | 2,948,596           | 938,584               | 938,584               | 938,584              |

| EXPENDITURE DETAIL<br>SEWER FUND (950)<br>ADMINISTRATION DEPARTMENT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|---|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|   | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>PERSONAL SERVICES:</b>   |            |                     |                     |                     |                       |                       |                      |
| REGULAR EMPLOY SALARIES & WAGES                                     | 950-55-505 | 19,758              | 14,790              | 5,229               | 6,375                 | 6,375                 | 6,375                |
| SOCIAL SECURITY   | 950-55-550 | 1,845               | 1,546               | 400                 | 488                   | 488                   | 488                  |
| RETIREMENT  | 950-55-551 | 4,887               | 4,146               | 1,273               | 1,275                 | 1,275                 | 1,275                |
| HEALTH & LIFE INSURANCE   | 950-55-552 | 5,396               | 4,678               | 882                 | 1,799                 | 1,799                 | 1,799                |
| UNEMPLOYMENT  | 950-55-553 | 25                  | 21                  | 200                 | 100                   | 100                   | 100                  |
| WORKERS' COMP. INS.   | 950-55-555 | 264                 | 250                 | 29                  | 36                    | 36                    | 36                   |
| <b>TOTAL PERSONAL SERVICES</b>                                      |            | <b>32,175</b>       | <b>25,431</b>       | <b>8,013</b>        | 10,073                | 10,073                | 10,073               |
| <b>MATERIALS AND SERVICES:</b>                                      |            |                     |                     |                     |                       |                       |                      |
| OFFICE SUPPLIES   | 950-55-620 | 2,098               | 0                   | 0                   | 0                     | 0                     | 0                    |
| CONSULTING SERVICES   | 950-55-660 | 12                  | 0                   | 0                   | 0                     | 0                     | 0                    |
| CONTRACTUAL SERVICES  | 950-55-661 | 1,769               | 0                   | 0                   | 0                     | 0                     | 0                    |
| ADMINISTRATIVE SERVICES   | 950-55-664 | 8,211               | 0                   | 45,477              | 53,266                | 53,266                | 53,266               |
| INSURANCE   | 950-55-681 | 20,312              | 21,715              | 22,000              | 22,000                | 22,000                | 22,000               |
| <b>MATERIALS AND SERVICES</b>                                       |            | <b>32,402</b>       | <b>21,715</b>       | <b>67,477</b>       | 75,266                | 75,266                | 75,266               |
| <b>TOTAL ADMINISTRATION DEPARTMENT</b>                              |            | <b>64,577</b>       | <b>47,146</b>       | <b>75,490</b>       | 85,339                | 85,339                | 85,339               |



| EXPENDITURE DETAIL<br>SEWER FUND (950)<br>ACCOUNTING & BILLING DEPT |            | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2015-2016 |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
|   | ACCOUNT NO | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
| PERSONAL SERVICES:  |            |           |           |           |           |           |           |
| REGULAR EMPLOY SALARIES & WAGES                                     | 950-57-505 | 36,787    | 21,791    | 11,373    | 9,968     | 9,968     | 9,968     |
| SOCIAL SECURITY   | 950-57-550 | 2,715     | 1,570     | 870       | 763       | 763       | 763       |
| RETIREMENT  | 950-57-551 | 6,589     | 3,749     | 2,768     | 1,994     | 1,994     | 1,994     |
| HEALTH & LIFE INSURANCE   | 950-57-552 | 10,687    | 9,030     | 4,919     | 4,560     | 4,560     | 4,560     |
| UNEMPLOYMENT  | 950-57-553 | 36        | 22        | 200       | 22        | 22        | 22        |
| WORKERS' COMP. INS.   | 950-57-555 | 116       | 76        | 54        | 48        | 48        | 48        |
| TOTAL PERSONAL SERVICES   |            | 56,930    | 36,238    | 20,184    | 17,355    | 17,355    | 17,355    |
| MATERIALS AND SERVICES:   |            |           |           |           |           |           |           |
| ACCOUNTING SERVICES   | 950-57-663 | 0         | 0         | 20,355    | 19,605    | 19,605    | 19,605    |
| BAD DEBTS   | 950-57-733 | 320       | 7,463     | 5,000     | 8,000     | 8,000     | 8,000     |
| MATERIALS AND SERVICES  |            | 320       | 7,463     | 25,355    | 27,605    | 27,605    | 27,605    |
| TOTAL ACCOUNTING & BILLING DEPT                                     |            | 57,250    | 43,701    | 45,539    | 44,960    | 44,960    | 44,960    |

| EXPENDITURE DETAIL<br>SEWER FUND (950)<br>DISTRIBUTION/COLLECTION DEPT |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| <b>PERSONAL SERVICES:</b>  |            |                     |                     |                     |                       |                       |                      |
| DEPT HEAD SALARIES & WAGES   | 950-84-500 | 930                 | 435                 | 0                   | 0                     | 0                     | 0                    |
| REGULAR EMPLOYEES  | 950-84-505 | 0                   | 14,029              | 69,794              | 70,839                | 70,839                | 70,839               |
| OVERTIME PAY   | 950-84-520 | 0                   | 96                  | 0                   | 0                     | 0                     | 0                    |
| SOCIAL SECURITY  | 950-84-550 | 1,218               | 620                 | 5,339               | 5,419                 | 5,419                 | 5,419                |
| RETIREMENT   | 950-84-551 | 3,220               | 1,591               | 16,988              | 14,168                | 14,168                | 14,168               |
| HEALTH & LIFE INSURANCE  | 950-84-552 | 7,123               | 3,222               | 28,659              | 26,316                | 26,316                | 26,316               |
| UNEMPLOYMENT   | 950-84-553 | 16                  | 9                   | 200                 | 10                    | 10                    | 10                   |
| WORKERS' COMP. INS.  | 950-84-555 | 706                 | 343                 | 5,617               | 5,662                 | 5,662                 | 5,662                |
| <b>TOTAL PERSONAL SERVICES</b>   |            | <b>13,213</b>       | <b>20,345</b>       | <b>126,597</b>      | <b>122,414</b>        | <b>122,414</b>        | <b>122,414</b>       |
| <b>MATERIALS AND SERVICES:</b>   |            |                     |                     |                     |                       |                       |                      |
| VEHICLE FUEL & OIL   | 950-84-600 | 8,090               | 3,340               | 10,000              | 10,000                | 10,000                | 10,000               |
| VEHICLE MAINTENANCE (EXT)  | 950-84-604 | 0                   | 487                 | 500                 | 500                   | 500                   | 500                  |
| RADIO MAINTENANCE  | 950-84-614 | 0                   | 0                   | 500                 | 500                   | 500                   | 500                  |
| OFFICE SUPPLIES  | 950-84-620 | 0                   | 829                 | 0                   | 0                     | 0                     | 0                    |
| BUILDING REPAIR  | 950-84-634 | 0                   | 39                  | 1,000               | 1,000                 | 1,000                 | 1,000                |
| SMALL TOOLS & EQUIPMENT  | 950-84-640 | 0                   | 784                 | 2,000               | 2,000                 | 2,000                 | 2,000                |
| SAFETY EQUIPMENT   | 950-84-642 | 0                   | 250                 | 0                   | 0                     | 0                     | 0                    |
| TRAINING & TRAVEL  | 950-84-650 | 0                   | 230                 | 2,000               | 2,000                 | 2,000                 | 2,000                |
| CONSULTING SERVICES  | 950-84-660 | 753                 | 713                 | 7,800               | 7,800                 | 7,800                 | 7,800                |
| CONTRACTUAL SVCS-MAPPING SOFTWARE LICENSE                              | 950-84-661 | 4,174               | 9,680               | 200                 | 750                   | 750                   | 750                  |
| LINE/EQUIPMENT REPAIR  | 950-84-702 | 3,685               | 6,280               | 20,000              | 20,000                | 20,000                | 20,000               |
| * COST OF SERVICE STUDY  | 950-84-703 | 0                   | 0                   | 10,000              | 10,000                | 10,000                | 10,000               |
| OTHER  | 950-84-749 | 629                 | 0                   | 5,000               | 5,000                 | 5,000                 | 5,000                |
| <b>MATERIALS AND SERVICES</b>  |            | <b>17,331</b>       | <b>22,632</b>       | <b>59,000</b>       | <b>59,550</b>         | <b>59,550</b>         | <b>59,550</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                   | 456                 | 8,332               | 8,332                 | 8,332                 | 8,332                |
| * CIP - I&I MAINLINE 11TH ST SW @ HARRISON AVE.                        | 950-84-765 | 0                   | 0                   | 98,743              | 0                     | 0                     | 0                    |
| * CIP - MISC MAINLINE (RESERVE)  | 950-84-766 | 0                   | 0                   | 40,000              | 0                     | 0                     | 0                    |
| <b>TOTAL CAPITAL OUTLAY</b>  |            | <b>0</b>            | <b>456</b>          | <b>167,075</b>      | <b>28,332</b>         | <b>28,332</b>         | <b>28,332</b>        |
| <b>TOTAL DISTRIBUTION/COLLECTION DEPT</b>                              |            | <b>30,544</b>       | <b>43,433</b>       | <b>352,672</b>      | <b>210,296</b>        | <b>210,296</b>        | <b>210,296</b>       |

| EXPENDITURE DETAIL<br>SEWER FUND (950)<br>PLANT OPERATIONS DEPARTMENT |            | 2012-2013      | 2013-2014      | 2014-2015        | 2015-2016      | 2015-2016      | 2015-2016      |
|---|------------|----------------|----------------|------------------|----------------|----------------|----------------|
|   | ACCOUNT NO | ACTUAL         | ACTUAL         | BUDGET           | PROPOSED       | APPROVED       | ADOPTED        |
| <b>PERSONAL SERVICES:</b>   |            |                |                |                  |                |                |                |
| REGULAR EMPLOYEES   | 950-86-505 | 50,012         | 116,188        | 98,951           | 102,502        | 102,502        | 102,502        |
| OVERTIME PAY  | 950-86-520 | 9,985          | 131            | 0                | 0              | 0              | 0              |
| VACATION REIMB.   | 950-86-528 | 3,297          | 0              | 0                | 0              | 0              | 0              |
| SOCIAL SECURITY   | 950-86-550 | 11,539         | 8,456          | 7,570            | 7,841          | 7,841          | 7,841          |
| RETIREMENT  | 950-86-551 | 28,317         | 21,015         | 24,085           | 20,500         | 20,500         | 20,500         |
| HEALTH & LIFE INSURANCE   | 950-86-552 | 45,902         | 36,649         | 37,462           | 38,245         | 38,245         | 38,245         |
| UNEMPLOYMENT  | 950-86-553 | 157            | 116            | 0                | 120            | 120            | 120            |
| WORKERS' COMP. INS.   | 950-86-555 | 8,534          | 7,441          | 5,768            | 5,971          | 5,971          | 5,971          |
| <b>TOTAL PERSONAL SERVICES</b>  |            | <b>157,743</b> | <b>189,996</b> | <b>173,836</b>   | <b>175,179</b> | <b>175,179</b> | <b>175,179</b> |
| <b>MATERIALS AND SERVICES:</b>  |            |                |                |                  |                |                |                |
| VEHICLE FUEL & OIL  | 950-86-600 | 6,612          | 7,939          | 12,000           | 12,000         | 12,000         | 12,000         |
| VEHICLE MAINTENANCE (EXT)   | 950-86-604 | 7,937          | 8,118          | 10,000           | 10,000         | 10,000         | 10,000         |
| RADIO MAINTENANCE   | 950-86-614 | 0              | 0              | 300              | 300            | 300            | 300            |
| OFFICE SUPPLIES   | 950-86-620 | 0              | 60             | 3,000            | 3,000          | 3,000          | 3,000          |
| UTILITIES   | 950-86-631 | 77,599         | 86,341         | 75,000           | 85,000         | 85,000         | 85,000         |
| TELEPHONE   | 950-86-632 | 4,536          | 4,732          | 5,000            | 6,000          | 6,000          | 6,000          |
| BUILDING MAINTENANCE  | 950-86-635 | 11,263         | 12,116         | 15,000           | 15,000         | 15,000         | 15,000         |
| TREATMENT PLANT SUPPLIES  | 950-86-636 | 4,734          | 6,435          | 8,000            | 10,000         | 10,000         | 10,000         |
| LABORATORY SUPPLIES   | 950-86-637 | 6,466          | 6,635          | 8,000            | 10,000         | 10,000         | 10,000         |
| SMALL TOOLS & EQUIPMENT   | 950-86-640 | 962            | 1,205          | 1,500            | 1,500          | 1,500          | 1,500          |
| MISC. EQUIPMENT & FIXTURES  | 950-86-641 | 6,869          | 7,091          | 8,000            | 10,000         | 10,000         | 10,000         |
| SAFETY EQUIPMENT  | 950-86-642 | 1,703          | 687            | 1,500            | 1,500          | 1,500          | 1,500          |
| TRAINING & TRAVEL   | 950-86-650 | 2,872          | 2,155          | 4,000            | 4,000          | 4,000          | 4,000          |
| MEMBERSHIPS/SUBSCRIPTIONS   | 950-86-655 | 0              | 0              | 500              | 500            | 500            | 500            |
| CONTRACTUAL SERVICES  | 950-86-661 | 49,106         | 19,208         | 40,000           | 40,000         | 40,000         | 40,000         |
| INSURANCE - FLOOD   | 950-86-681 | 19,121         | 0              | 20,000           | 20,000         | 20,000         | 20,000         |
| OTHER EQUIP REPAIR & MAINT.   | 950-86-721 | 32,629         | 37,146         | 30,000           | 35,000         | 35,000         | 35,000         |
| UV REPLACEMENT COMPONENTS   | 950-86-722 | 0              | 0              | 20,000           | 20,000         | 20,000         | 20,000         |
| PERMITS & FEES  | 950-86-745 | 2,267          | 921            | 2,000            | 2,000          | 2,000          | 2,000          |
| OTHER   | 950-86-749 | 428            | 444            | 500              | 500            | 500            | 500            |
| <b>MATERIALS AND SERVICES</b>   |            | <b>235,104</b> | <b>201,233</b> | <b>264,300</b>   | <b>286,300</b> | <b>286,300</b> | <b>286,300</b> |
| <b>CAPITAL OUTLAY:</b>  |            |                |                |                  |                |                |                |
| CIP - DEWATERING SYSTEM/N AVE PUMP STATION                            | 950-86-751 | 82,934         | 562,722        | 1,900,000        | 0              | 0              | 0              |
| CIP - MISC EQUIPMENT  | 950-86-755 | 36,742         | 24,004         | 20,000           | 20,000         | 20,000         | 20,000         |
| <b>TOTAL CAPITAL OUTLAY</b>   |            | <b>119,676</b> | <b>586,726</b> | <b>1,920,000</b> | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  |
| <b>TOTAL PLANT OPERATIONS DEPARTMENT</b>                              |            | <b>512,523</b> | <b>977,955</b> | <b>2,358,136</b> | <b>481,479</b> | <b>481,479</b> | <b>481,479</b> |

| EXPENDITURE DETAIL<br>SEWER FUND (950)<br>NON-DEPARTMENTAL |            | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>BUDGET | 2015-2016<br>PROPOSED | 2015-2016<br>APPROVED | 2015-2016<br>ADOPTED |
|--|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|  | ACCOUNT NO |                     |                     |                     |                       |                       |                      |
| MATERIALS AND SERVICES:                                    |            |                     |                     |                     |                       |                       |                      |
| IN LIEU OF TAXES(FUND #100GEN)                             | 950-90-731 | 46,659              | 0                   | 46,659              | 46,510                | 46,510                | 46,510               |
| DEPOSIT INTEREST   | 950-90-739 | 0                   | 0                   | 100                 | 0                     | 0                     | 0                    |
| MATERIALS AND SERVICES                                     |            | 46,659              | 0                   | 46,759              | 46,510                | 46,510                | 46,510               |
| DEBT SERVICE:  |            |                     |                     |                     |                       |                       |                      |
| * SEWER REV INT (DUE 12/1/15) (RESERVE)                    | 950-90-890 | 3,050               | 0                   | 30,000              | 30,000                | 30,000                | 30,000               |
| * SEWER REV PRIN (DUE 12/1/15) (RESERVE)                   | 950-90-891 | 101,666             | 0                   | 40,000              | 40,000                | 40,000                | 40,000               |
| TOTAL DEBT SERVICE (MATURES 6/1/13)                        |            | 104,716             | 0                   | 70,000              | 70,000                | 70,000                | 70,000               |
| CONTINGENCIES & RESERVES:                                  |            |                     |                     |                     |                       |                       |                      |
| ENDING FUND BALANCE  | 950-90-988 | 122,876             | 257,890             | 0                   | 0                     | 0                     | 0                    |
| TOTAL CONTINGENCIES & RESERVES                             |            | 122,876             | 257,890             | 0                   | 0                     | 0                     | 0                    |
| TOTAL NON-DEPARTMENTAL                                     |            | 274,251             | 257,890             | 116,759             | 116,510               | 116,510               | 116,510              |
| GRAND TOTAL SEWER FUND                                     |            | 939,145             | 1,370,125           | 2,948,596           | 938,584               | 938,584               | 938,584              |