

General Ledger Budget Proposal Report



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For Fiscal Year: 2015

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				01	GENERAL FUND					
				RI	Resources					
150,867.89	141,539.59	100,800	0	4001	Net Working Capital	0.00	0	70,000	70,000	0
8,790.33	6,613.97	4,000	0	4002	Interest Income	0.00	4,000	4,000	4,000	0
2,676.61	4,703.57	2,500	0	4003	Miscellaneous Income	0.00	2,500	2,500	2,500	0
228,466.86	224,557.59	205,000	0	4004	Franchise Fees	0.00	205,000	210,000	210,000	0
8,250.00	9,150.00	8,500	0	4005	Business License Fees	0.00	8,500	8,500	8,500	0
460.00	385.00	200	0	4006	Liquor License Review Fees	0.00	200	300	300	0
6,402.30	7,138.33	6,000	0	4007	Transient Room Tax Fees	0.00	6,000	6,500	6,500	0
250.00	675.00	200	0	4009	Sign Permit Fees	0.00	200	200	200	0
2,550.00	1,192.35	1,000	0	4012	Planning Commission Fees	0.00	1,000	2,000	2,000	0
0.00	0.00	1,000	0	4013	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
100,122.17	108,757.56	105,000	0	4020	Fines & Forfeitures	0.00	105,000	105,000	105,000	0
3,342.72	1,248.96	1,400	0	4022	Fees In Lieu of Property Taxes	0.00	1,400	1,400	1,400	0
68,749.88	65,825.57	77,000	0	4023	State Liquor Tax	0.00	77,000	75,000	75,000	0
8,649.94	6,954.09	7,500	0	4024	State Cigarette Tax	0.00	7,500	6,700	6,700	0
41,667.21	43,331.95	42,000	0	4025	Oregon Revenue Sharing	0.00	42,000	41,000	41,000	0
625.00	450.00	300	0	4028	Building Permits	0.00	300	300	300	0
0.00	463,713.27	3,400	0	4030	Park Grants	0.00	3,400	341,000	341,000	0
0.00	0.00	0	0	4034	Rent Income - 131 Rose Street	0.00	0	2,400	2,400	0
575.00	583.00	700	0	4037	Park Rent	0.00	700	1,500	1,500	0
300.00	300.00	150	0	4048	System Devel Chg/PARKS	0.00	150	300	300	0
0.00	400.00	500	0	4050	Donations	0.00	500	300	300	0
0.00	0.00	62,723	0	4053	Transfer From Reserve Fund	0.00	62,723	76,837	76,837	0
0.00	0.00	5,000	0	4055	Trsf From Reserve-Park SDC	0.00	0	9,000	9,000	0
0.00	5,000.00	0	0	4058	Trsf From Transp Utility Fnd	0.00	0	0	0	0
1,360.00	1,660.00	1,000	0	4060	Admin Fees: Special Services	0.00	1,000	1,000	1,000	0
500.00	500.00	500	0	4061	Admin Fees: Dial-a-Ride	0.00	500	500	500	0
2,500.00	2,500.00	2,500	0	4062	Admin Fees: URA	0.00	2,500	2,500	2,500	0
45,000.00	48,000.00	48,000	0	4063	Community Cntr Personnel Reimb	0.00	48,000	24,000	24,000	0
3,100.00	1,100.00	2,500	0	4065	Library Grant	0.00	2,500	1,200	1,200	0
348.45	332.00	300	0	4080	System Devel Admin Fees	0.00	300	300	300	0
685,554.36	1,146,611.80	689,673	0		Resources Totals:	0.00	583,873	995,237	995,237	0
685,554.36	1,146,611.80	689,673	0		REVENUES Totals:	0.00	583,873	995,237	995,237	0
				11	Administration					
				01	Personnel Expenditures					
74,223.82	75,802.69	83,434	0	0010	Personal Services	0.00	85,608	85,608	85,608	0
31,580.04	33,423.69	42,070	0	0020	Fringe Benefits	0.00	43,299	43,299	43,299	0
158.76	0.00	0	0	0040	Extra Help	0.00	0	0	0	0
105,962.62	109,226.38	125,504	0		Personnel Expenditures Totals:	0.00	128,907	128,907	128,907	0
				02	Materials & Services					
4,056.92	3,390.27	3,500	0	0110	Office Supplies	0.00	3,500	3,500	3,500	0
832.45	695.43	750	0	0140	Vehicle Expense	0.00	750	800	800	0
2,223.73	1,878.67	1,800	0	0170	Training & Conferences	0.00	1,800	1,900	1,900	0
271.05	241.54	350	0	0180	Material & Services NOC	0.00	350	350	350	0
7,384.15	6,205.91	6,400	0		Materials & Services Totals:	0.00	6,400	6,550	6,550	0
				03	Capital Outlay					
609.44	0.00	0	0	1010	New Equipment	0.00	20,000	0	0	0
609.44	0.00	0	0		Capital Outlay Totals:	0.00	20,000	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
113,956.21	115,432.29	131,904	0		EXPENDITURES Totals:	0.00	155,307	135,457	135,457	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
113,956.21	115,432.29	131,904	0		Dept EXPENSES	0.00	155,307	135,457	135,457	0
(113,956.21)	(115,432.29)	(131,904)	0		Administration Totals:	0.00	(155,307)	(135,457)	(135,457)	0
45,459.10	48,152.70	55,438	0	13 01 0010	Municipal Court Personnel Expenditures	0.00	55,097	55,097	55,097	0
15,981.52	15,350.10	21,683	0	0020	Personal Services Fringe Benefits	0.00	21,752	21,752	21,752	0
61,440.62	63,502.80	77,121	0		Personnel Expenditures Totals:	0.00	76,849	76,849	76,849	0
2,165.94	1,421.72	1,500	0	02 0110	Materials & Services Office Supplies	0.00	1,500	1,500	1,500	0
195.00	1,948.00	1,800	0	0140	Equipment Maintenance	0.00	1,800	2,000	2,000	0
581.24	592.21	600	0	0160	Phone	0.00	600	600	600	0
50.00	0.00	500	0	0170	Training & Conferences	0.00	500	700	700	0
142.20	1,073.09	750	0	0180	Material & Services NOC	0.00	750	750	750	0
11,858.40	12,480.60	12,000	0	0240	Prisoner's Board	0.00	12,000	12,000	12,000	0
0.00	220.00	350	0	0300	Jury Fees	0.00	350	350	350	0
5,100.00	8,411.20	8,500	0	0310	Defendant Counsel	0.00	8,500	8,500	8,500	0
9,332.75	9,205.99	10,000	0	0320	Litigation Expense	0.00	10,000	10,000	10,000	0
29,425.53	35,352.81	36,000	0		Materials & Services Totals:	0.00	36,000	36,400	36,400	0
0.00	1,125.15	0	0	03 1010	Capital Outlay New Equipment	0.00	0	0	0	0
0.00	1,125.15	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
90,866.15	99,980.76	113,121	0		EXPENDITURES Totals:	0.00	112,849	113,249	113,249	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
90,866.15	99,980.76	113,121	0		Dept EXPENSES	0.00	112,849	113,249	113,249	0
(90,866.15)	(99,980.76)	(113,121)	0		Municipal Court Totals:	0.00	(112,849)	(113,249)	(113,249)	0
27,762.21	29,497.52	29,920	0	14 01 0010	Parks Personnel Expenditures	0.00	36,665	36,665	36,665	0
13,963.07	14,145.62	20,154	0	0020	Personal Services Fringe Benefits	0.00	25,711	22,711	22,711	0
0.00	0.00	500	0	0030	Overtime	0.00	500	500	500	0
5,447.79	5,694.78	6,000	0	0040	Extra Help	0.00	10,000	2,000	2,000	0
47,173.07	49,337.92	56,574	0		Personnel Expenditures Totals:	0.00	72,876	61,876	61,876	0
5,440.26	4,848.24	6,500	0	02 0110	Materials & Services Supplies	0.00	6,500	5,500	5,500	0
2,776.09	2,505.98	3,000	0	0140	Equipment Repair & Operation	0.00	3,000	3,000	3,000	0
5,532.40	5,086.57	8,400	0	0190	Building Maintenance	0.00	8,500	12,000	12,000	0
5,507.84	6,093.70	7,000	0	0200	Utilities	0.00	7,000	7,100	7,100	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
3,520.19	2,307.82	3,000	0	0220	Water System	0.00	4,000	4,000	4,000	0
1,513.56	5,436.25	4,000	0	0300	Ground Supplies	0.00	5,000	7,000	7,000	0
942.17	925.40	1,000	0	0350	Insurance	0.00	1,200	1,000	1,000	0
6,710.00	116.24	5,000	0	0480	Professional Services	0.00	5,000	4,000	4,000	0
0.00	0.00	0	0	0680	Recycling Program	0.00	1,000	1,000	1,000	0
31,942.51	27,320.20	37,900	0		Materials & Services Totals:	0.00	41,200	44,600	44,600	0
				03	Capital Outlay					
2,300.00	2,624.00	10,000	0	1010	New Equipment	0.00	28,500	7,200	7,200	0
6,387.22	13,789.38	13,000	0	1070	Park Development	0.00	15,000	8,500	8,500	0
0.00	466,552.87	0	0	1071	Park Grant Expense	0.00	100,000	350,000	350,000	0
8,687.22	482,966.25	23,000	0		Capital Outlay Totals:	0.00	143,500	365,700	365,700	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
87,802.80	559,624.37	117,474	0		EXPENDITURES Totals:	0.00	257,576	472,176	472,176	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
87,802.80	559,624.37	117,474	0		Dept EXPENSES	0.00	257,576	472,176	472,176	0
(87,802.80)	(559,624.37)	(117,474)	0		Parks Totals:	0.00	(257,576)	(472,176)	(472,176)	0
				16	Non-Departmental					
				02	Materials & Services					
2,571.21	2,560.03	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
3,166.50	3,719.42	4,000	0	0180	Material & Services NOC	0.00	4,000	4,000	4,000	0
2,636.55	3,053.75	3,000	0	0190	Building Maintenance	0.00	3,000	3,000	3,000	0
486.00	497.00	1,000	0	0195	Rose Street Building	0.00	1,000	1,000	1,000	0
5,023.88	4,997.95	4,800	0	0200	Utilities	0.00	4,800	4,800	4,800	0
205.94	218.63	250	0	0220	City Hall Water	0.00	250	250	250	0
0.00	0.00	0	0	0230	Custodial Supplies	0.00	0	0	0	0
4,750.00	4,450.00	4,750	0	0300	Audit	0.00	4,750	4,750	4,750	0
1,126.20	571.46	750	0	0310	Committee Expenses	0.00	750	750	750	0
3,451.65	2,749.95	5,000	0	0320	Council Expenses	0.00	5,000	5,000	5,000	0
54,736.39	45,330.20	45,000	0	0340	Planning Activities	0.00	45,000	45,000	45,000	0
9,847.18	7,410.40	7,500	0	0350	Insurance	0.00	7,500	7,500	7,500	0
0.00	0.00	150	0	0360	Elections	0.00	150	150	150	0
175.00	175.00	200	0	0370	Employee Bonding	0.00	200	200	200	0
4,659.00	3,630.46	2,000	0	0380	Community Activities	0.00	2,000	2,000	2,000	0
5,420.23	5,340.43	6,500	0	0390	Dues & Subscriptions	0.00	6,500	6,500	6,500	0
25.00	0.00	50	0	0400	VFW Flag Contract	0.00	50	50	50	0
421.10	0.00	1,000	0	0410	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
0.00	30.90	0	0	0430	Ordinance Enforcement	0.00	100	100	100	0
15,868.80	5,103.00	12,000	0	0450	City Attorney Fees	0.00	12,000	12,000	12,000	0
8,482.18	9,181.41	8,100	0	0460	Visitor Promotion	0.00	8,100	9,000	9,000	0
21,914.27	12,898.84	22,000	0	0480	Professional Services	0.00	22,000	27,500	27,500	0
1,191.00	913.75	1,000	0	0680	Recycling Program	0.00	0	0	0	0
146,158.08	112,832.58	132,050	0		Materials & Services Totals:	0.00	131,150	137,550	137,550	0
				03	Capital Outlay					
0.00	0.00	6,500	0	1010	New Equipment	0.00	6,500	1,000	1,000	0
3,215.00	0.00	8,000	0	1020	City Hall Improvements	0.00	8,000	8,000	8,000	0
0.00	723.53	1,000	0	1040	Improvements - 131 Rose	0.00	1,000	1,000	1,000	0
3,215.00	723.53	15,500	0		Capital Outlay Totals:	0.00	15,500	10,000	10,000	0
				05	Transfers					
50,000.00	70,000.00	80,000	0	2020	Law Enforcement	0.00	80,000	80,000	80,000	0
16,010.00	16,490.00	16,985	0	2021	Comm Cntr Fund-COW Contrib	0.00	16,985	17,495	17,495	0
0.00	0.00	0	0	2022	Transportation Utility Fund	0.00	0	0	0	0
16,771.53	48,587.00	60,989	0	2023	Trsf Comm Cntr Fund -Other	0.00	60,989	6,156	6,156	0
300.00	300.00	150	0	2060	Park SDC Reserve	0.00	150	750	750	0

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83,081.53	135,377.00	158,124	0		Transfers Totals:	0.00	158,124	104,401	104,401	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
232,454.61	248,933.11	305,674	0		EXPENDITURES Totals:	0.00	304,774	251,951	251,951	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
232,454.61	248,933.11	305,674	0		Dept EXPENSES	0.00	304,774	251,951	251,951	0
(232,454.61)	(248,933.11)	(305,674)	0		Non-Departmental Totals:	0.00	(304,774)	(251,951)	(251,951)	0
3,100.00	1,097.86	4,700	0	17 03 1010	Library Capital Outlay New Equipment	0.00	5,100	5,100	5,100	0
3,100.00	1,097.86	4,700	0		Capital Outlay Totals:	0.00	5,100	5,100	5,100	0
15,835.00	16,310.00	16,800	0	05 2005	Transfers Comm Cntr Fund-Lib Contrib	0.00	16,800	17,304	17,304	0
0.00	0.00	0	0	2010	Reserve/Library	0.00	0	0	0	0
15,835.00	16,310.00	16,800	0		Transfers Totals:	0.00	16,800	17,304	17,304	0
18,935.00	17,407.86	21,500	0		EXPENDITURES Totals:	0.00	21,900	22,404	22,404	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
18,935.00	17,407.86	21,500	0		Dept EXPENSES	0.00	21,900	22,404	22,404	0
(18,935.00)	(17,407.86)	(21,500)	0		Library Totals:	0.00	(21,900)	(22,404)	(22,404)	0
685,554.36	1,146,611.80	689,673	0		Fund REVENUES	0.00	583,873	995,237	995,237	0
544,014.77	1,041,378.39	689,673	0		Fund EXPENSES	0.00	852,406	995,237	995,237	0
141,539.59	105,233.41	0	0		GENERAL FUND Totals:	0.00	(268,533)	0	0	0
3,993.25	22,276.32	13,364	0	02 R1 4001	STREET AND DRAINAGE FUND Resources Net Working Capital	0.00	13,364	24,994	24,994	0
3,360.50	1,551.79	500	0	4002	Interest Income	0.00	500	500	500	0
(241.35)	(1,159.00)	8,500	0	4003	Miscellaneous Income	0.00	8,500	1,000	1,000	0
293,340.27	294,128.72	308,000	0	4004	State Gasoline Tax	0.00	308,000	300,000	300,000	0
1,083.00	1,492.00	1,050	0	4005	System Devel Chg/STREETS	0.00	1,050	1,500	1,500	0
1,004.59	300.00	300	0	4010	Public Works Fees	0.00	300	300	300	0
0.00	0.00	335,000	0	4011	State Grant/Fund Exchange	0.00	335,000	0	0	0
35,128.90	35,834.18	35,000	0	4012	Storm Drain Utility Fees	0.00	35,000	35,000	35,000	0
5,850.00	4,550.00	20,000	0	4020	Loan Proceeds	0.00	20,000	25,000	25,000	0
0.00	0.00	50,000	0	4055	Transfer In from Reserve Fund	0.00	50,000	0	0	0
0.00	109,683.00	39,500	0	4056	Transfer from Transp/Util Fund	0.00	39,500	0	0	0
0.00	0.00	36,101	0	4057	Trnsf from Local Improvement	0.00	36,101	28,837	28,837	0
343,519.16	468,657.01	847,315	0		Resources Totals:	0.00	847,315	417,131	417,131	0
343,519.16	468,657.01	847,315	0		REVENUES Totals:	0.00	847,315	417,131	417,131	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				21	Street Fund Expenditures					
				01	Personnel Expenditures					
131,357.08	137,383.69	142,154	0	0010	Personal Services	0.00	169,697	147,197	147,197	0
56,423.49	56,048.41	74,699	0	0020	Fringe Benefits	0.00	99,429	76,929	76,929	0
0.00	0.00	1,000	0	0030	Overtime	0.00	1,000	1,000	1,000	0
12,327.32	6,461.39	8,000	0	0040	Extra Help	0.00	8,000	8,000	8,000	0
200,107.89	199,893.49	225,853	0		Personnel Expenditures Totals:	0.00	278,126	233,126	233,126	0
				02	Materials & Services					
2,245.17	1,811.79	2,000	0	0110	Supplies	0.00	2,000	3,300	3,300	0
0.00	0.00	2,000	0	0115	Software	0.00	1,000	1,000	1,000	0
4,014.12	3,373.80	4,000	0	0130	Equipment Maintenance	0.00	5,000	5,000	5,000	0
5,102.11	5,834.40	4,500	0	0140	Equipment Operations	0.00	4,000	4,000	4,000	0
2,196.20	1,933.98	2,000	0	0160	Phone	0.00	2,000	2,000	2,000	0
66.91	1,082.89	500	0	0170	Training & Conferences	0.00	500	500	500	0
402.23	354.85	500	0	0180	Material & Services NOC	0.00	300	300	300	0
1,037.86	666.01	5,000	0	0190	Building Maintenance	0.00	2,000	2,000	2,000	0
2,821.23	2,583.22	2,500	0	0200	Shop Utilities	0.00	2,800	2,800	2,800	0
1,776.01	241.99	6,000	0	0238	Drainage Maintenance	0.00	6,000	6,000	6,000	0
14,171.06	14,788.59	15,000	0	0240	Street Maintenance	0.00	10,000	10,000	10,000	0
2,750.00	3,100.00	3,300	0	0300	Audit	0.00	3,300	3,300	3,300	0
4,393.28	3,914.35	6,000	0	0350	Insurance	0.00	6,000	5,000	5,000	0
268.30	168.22	200	0	0390	Dues & Subscriptions	0.00	300	300	300	0
56,324.43	54,025.80	52,000	0	0430	Street Lights	0.00	52,000	54,000	54,000	0
6,413.00	24,936.92	12,500	0	0480	Professional Services	0.00	35,000	35,000	35,000	0
103,981.91	118,816.81	118,000	0		Materials & Services Totals:	0.00	132,200	134,500	134,500	0
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
0.00	11,810.00	20,000	0	1020	New Equipment	0.00	213,900	10,650	10,650	0
5,850.00	48,414.02	78,601	0	1030	Street & Drainage Improvement	0.00	35,000	35,000	35,000	0
0.00	0.00	395,254	0	1031	Grant Projects	0.00	0	0	0	0
0.00	0.00	0	0	1080	Bicycle Paths	0.00	0	0	0	0
5,850.00	60,224.02	493,855	0		Capital Outlay Totals:	0.00	248,900	45,650	45,650	0
				05	Transfers					
0.00	0.00	0	0	2020	Bike Path Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Equipment Reserve	0.00	10,000	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	50,000	0	0	0
0.00	0.00	0	0	2050	Street Improvement Reserve	0.00	250,000	0	0	0
1,398.00	1,083.00	746	0	2060	Street SDC Reserve	0.00	1,000	3,855	3,855	0
1,398.00	1,083.00	746	0		Transfers Totals:	0.00	311,000	3,855	3,855	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				07	Asset Transf to Infrastructure					
0.00	0.00	0	0	2999		0.00	0	0	0	0
0.00	0.00	0	0		Totals:	0.00	0	0	0	0
				08	Debt Service					
0.00	0.00	0	0	1750	Vehicle Loan Payments	0.00	0	0	0	0
9,567.69	814.97	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
337.35	3.23	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
0.00	0.00	7,629	0	1762	DEQ/CWSRF-Princ	0.00	0	0	0	0
0.00	0.00	1,232	0	1763	DEQ/CWSRF-Interest	0.00	0	0	0	0
9,905.04	818.20	8,861	0		Debt Service Totals:	0.00	0	0	0	0
321,242.84	380,835.52	847,315	0		EXPENDITURES Totals:	0.00	970,226	417,131	417,131	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
321,242.84	380,835.52	847,315	0		Dept EXPENSES	0.00	970,226	417,131	417,131	0
(321,242.84)	(380,835.52)	(847,315)	0		Street Fund Expenditures Totals:	0.00	(970,226)	(417,131)	(417,131)	0
343,519.16	468,657.01	847,315	0		Fund REVENUES	0.00	847,315	417,131	417,131	0
321,242.84	380,835.52	847,315	0		Fund EXPENSES	0.00	970,226	417,131	417,131	0
22,276.32	87,821.49	0	0		STREET AND DRAINAGE FUND Totals:	0.00	(122,911)	0	0	0
				03	SEWER FUND					
				RI	Resources					
386,549.97	427,672.52	300,000	0	4001	Net Working Capital	0.00	200,000	668,689	668,689	0
47,318.76	34,478.78	40,000	0	4002	Interest Income	0.00	40,000	50,000	50,000	0
2,712.40	1,425.21	23,500	0	4003	Miscellaneous Income	0.00	23,500	2,500	2,500	0
1,119,938.43	977,425.37	1,120,000	0	4004	Sewer User Fees	0.00	1,120,000	1,130,000	1,130,000	0
5,586.00	4,844.00	3,000	0	4005	System Devel Chg/SEWER	0.00	3,000	6,000	6,000	0
38,858.57	90,018.72	55,000	0	4006	Sewer User Certified	0.00	55,000	60,000	60,000	0
800.00	1,200.00	800	0	4007	Sewer Connection Fees	0.00	800	800	800	0
94,670.63	158,984.16	175,000	0	4009	Sewer Plant Upgrade Fee	0.00	175,000	175,000	175,000	0
0.00	0.00	200	0	4010	Sewer Lateral Program	0.00	200	200	200	0
276,828.00	22,716.00	0	0	4020	Loan Proceeds	0.00	0	5,000	5,000	0
0.00	0.00	250,000	0	4021	DEQ Plant Loan	0.00	250,000	0	0	0
240,000.00	110,403.00	100,000	0	4025	Sewer Grants	0.00	100,000	100,000	100,000	0
2,213,262.76	1,829,167.76	2,067,500	0		Resources Totals:	0.00	1,967,500	2,198,189	2,198,189	0
2,213,262.76	1,829,167.76	2,067,500	0		REVENUES Totals:	0.00	1,967,500	2,198,189	2,198,189	0
				31	Sewer Fund Expenditures					
				01	Personnel Expenditures					
173,608.02	178,489.89	183,547	0	0010	Personal Services	0.00	212,402	189,902	189,902	0
79,257.53	80,601.25	100,325	0	0020	Fringe Benefits	0.00	125,546	103,046	103,046	0
0.00	0.00	1,000	0	0030	Overtime	0.00	1,000	1,000	1,000	0
11,134.42	2,507.96	3,000	0	0040	Extra Help	0.00	3,000	3,000	3,000	0
0.00	0.00	3,000	0	0060	Certification Incentive Pay	0.00	3,000	3,000	3,000	0
263,999.97	261,599.10	290,872	0		Personnel Expenditures Totals:	0.00	344,948	299,948	299,948	0
				02	Materials & Services					
11,049.22	11,831.87	12,000	0	0110	Supplies	0.00	10,000	10,000	10,000	0
209.99	0.00	2,000	0	0115	Software	0.00	1,000	1,000	1,000	0
22,045.45	16,316.24	18,000	0	0130	Equipment Maintenance	0.00	15,000	15,000	15,000	0
5,485.96	6,301.43	6,000	0	0140	Equipment Operations	0.00	5,000	5,000	5,000	0
3,764.66	3,559.22	3,500	0	0160	Phone	0.00	3,500	3,500	3,500	0
2,420.68	630.27	2,000	0	0170	Training & Conferences	0.00	3,000	3,000	3,000	0
791.35	773.92	2,000	0	0180	Material & Services NOC	0.00	800	800	800	0
1,623.85	837.26	10,000	0	0190	Building Maintenance	0.00	5,000	10,000	10,000	0
21,881.00	19,058.65	25,000	0	0200	Utilities	0.00	23,000	23,000	23,000	0
1,690.26	2,501.16	2,000	0	0210	Water	0.00	3,000	3,000	3,000	0
732.00	276.45	1,000	0	0220	Chemicals	0.00	3,000	3,000	3,000	0
9,760.40	6,013.43	10,000	0	0250	Collection System Maint/Repair	0.00	10,000	10,000	10,000	0
3,700.00	3,520.00	3,800	0	0300	Audit	0.00	4,000	4,000	4,000	0
332,236.75	306,737.09	779,499	0	0320	Regional Plant Operations	0.00	802,884	534,986	534,986	0
53.94	0.00	2,000	0	0340	Lateral Replacement	0.00	2,000	2,000	2,000	0
7,331.60	9,448.38	11,000	0	0350	Insurance	0.00	12,000	12,000	12,000	0
573.82	547.23	1,000	0	0390	Dues & Subscriptions	0.00	1,000	1,000	1,000	0
38.00	0.00	0	0	0430	Senior Discount	0.00	0	0	0	0
7,045.31	4,721.75	30,000	0	0480	Professional Services	0.00	45,000	53,000	53,000	0
432,434.24	393,074.35	920,799	0		Materials & Services Totals:	0.00	949,184	694,286	694,286	0
				03	Capital Outlay					
3,059.82	11,810.00	60,000	0	1010	New Equipment	0.00	100,100	18,650	18,650	0
72,025.81	1,517.50	135,281	0	1030	Mainline Replacement	0.00	400,000	400,000	400,000	0
653,828.95	33,082.78	0	0	1040	Parkway Pump Station	0.00	0	0	0	0
0.00	0.00	0	0	1041	1 & 1 Study	0.00	15,000	15,000	15,000	0
0.00	0.00	100,000	0	1042	Snow Pump Station	0.00	100,000	100,000	100,000	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
728,914.58	46,410.28	295,281	0		Capital Outlay Totals:	0.00	615,100	533,650	533,650	0
				05	Transfers					
0.00	267,000.00	30,000	0	2030	Sewer System Reserve	0.00	100,000	136,896	136,896	0
60,000.00	120,000.00	98,600	0	2031	Plant Upgrade Reserve	0.00	0	0	0	0
0.00	0.00	50,000	0	2040	Building Reserve	0.00	50,000	50,000	50,000	0
0.00	0.00	25,000	0	2050	Equipment Reserve	0.00	10,000	10,000	10,000	0
6,900.00	5,600.00	2,422	0	2060	Sewer SDC Reserve	0.00	5,000	12,520	12,520	0
66,900.00	392,600.00	206,022	0		Transfers Totals:	0.00	165,000	209,416	209,416	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
0.00	0.00	0	0	1500	In-Lieu of Assessment (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	1510	In-Lieu of Assessment (Int.)	0.00	0	0	0	0
182,732.00	190,077.50	197,718	0	1600	Plant Upgrade Loan #1 (Princ)	0.00	250,000	205,665	205,665	0
79,238.50	70,979.50	62,389	0	1610	Plant Upgrade Loan #1 (Int)	0.00	90,000	53,453	53,453	0
7,875.02	0.00	0	0	1615	Princ OECDD W/WW Loan #Y03001	0.00	0	0	0	0
384.29	0.00	0	0	1620	Int OECDD W/WW Loan #Y03001	0.00	0	0	0	0
0.00	0.00	9,710	0	1625	DEQ/CWSRF-Princ	0.00	20,000	0	0	0
0.00	0.00	1,568	0	1626	DEQ/CWSRF-Interest	0.00	3,100	5,000	5,000	0
0.00	0.00	11,108	0	1627	DEQ Pkwy/R97792 - Princ	0.00	25,000	21,511	21,511	0
0.00	3,656.00	10,633	0	1628	DEQ Pkwy/R97792 - Int	0.00	32,000	10,202	10,202	0
0.00	0.00	0	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	0	88,087	88,087	0
0.00	0.00	61,400	0	1630	Plant Upgrade Loan #2 (Int)	0.00	0	76,971	76,971	0
22,324.62	1,901.58	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
787.02	7.56	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
293,341.45	266,622.14	354,526	0		Debt Service Totals:	0.00	420,100	460,889	460,889	0
1,785,590.24	1,360,305.87	2,067,500	0		EXPENDITURES Totals:	0.00	2,494,332	2,198,189	2,198,189	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,785,590.24	1,360,305.87	2,067,500	0		Dept EXPENSES	0.00	2,494,332	2,198,189	2,198,189	0
(1,785,590.24)	(1,360,305.87)	(2,067,500)	0		Sewer Fund Expenditures Totals:	0.00	(2,494,332)	(2,198,189)	(2,198,189)	0
2,213,262.76	1,829,167.76	2,067,500	0		Fund REVENUES	0.00	1,967,500	2,198,189	2,198,189	0
1,785,590.24	1,360,305.87	2,067,500	0		Fund EXPENSES	0.00	2,494,332	2,198,189	2,198,189	0
427,672.52	468,861.89	0	0		SEWER FUND Totals:	0.00	(526,832)	0	0	0
				04	GRANT FUND					
				R1	Resources					
115,409.63	133,542.63	133,543	0	4001	Net Working Capital	0.00	52,260	52,260	52,260	0
18,133.00	0.00	10,000	0	4067	Housing Rehabilitation	0.00	0	0	0	0
133,542.63	133,542.63	143,543	0		Resources Totals:	0.00	52,260	52,260	52,260	0
133,542.63	133,542.63	143,543	0		REVENUES Totals:	0.00	52,260	52,260	52,260	0
				41	Grant Fund Expenditures					
				02	Materials & Services					
0.00	81,283.00	143,543	0	0067	Housing Rehabilitation	0.00	0	0	0	0
0.00	81,283.00	143,543	0		Materials & Services Totals:	0.00	0	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0	0	05 2010	Transfers Trsf to Law Enforcement Fund	0.00	52,260	52,260	52,260	0
0.00	0.00	0	0		Transfers Totals:	0.00	52,260	52,260	52,260	0
0.00	81,283.00	143,543	0		EXPENDITURES Totals:	0.00	52,260	52,260	52,260	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	81,283.00	143,543	0		Dept EXPENSES	0.00	52,260	52,260	52,260	0
0.00	(81,283.00)	(143,543)	0		Grant Fund Expenditures Totals:	0.00	(52,260)	(52,260)	(52,260)	0
133,542.63	133,542.63	143,543	0		Fund REVENUES	0.00	52,260	52,260	52,260	0
0.00	81,283.00	143,543	0		Fund EXPENSES	0.00	52,260	52,260	52,260	0
133,542.63	52,259.63	0	0		GRANT FUND Totals:	0.00	0	0	0	0
1,194,989.96	1,240,587.96	1,524,571	0	05 R1 4001	RESERVE FUND Resources Net Working Capital	0.00	1,726,489	1,726,489	1,726,489	0
0.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Street Fund	0.00	0	0	0	0
0.00	267,000.00	105,000	0	4053	Transfer From Sewer Fund	0.00	196,896	196,896	196,896	0
0.00	0.00	0	0	4054	Transfer From Law Enforcement	0.00	0	0	0	0
300.00	300.00	150	0	4055	Trsf Genl Fund Park SDC	0.00	750	750	750	0
1,398.00	1,083.00	746	0	4056	Trsf Street SDC	0.00	3,855	3,855	3,855	0
6,900.00	5,600.00	2,422	0	4057	Transfer Sewer SDCs	0.00	12,520	12,520	12,520	0
60,000.00	120,000.00	98,600	0	4058	Trsf Sewer Fnd-Plant Upgrade	0.00	0	0	0	0
0.00	0.00	0	0	4060	Transfer From Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	5,000	0	4062	Transfer from Community Center	0.00	0	0	0	0
1,263,587.96	1,634,570.96	1,736,489	0		Resources Totals:	0.00	1,940,510	1,940,510	1,940,510	0
1,263,587.96	1,634,570.96	1,736,489	0		REVENUES Totals:	0.00	1,940,510	1,940,510	1,940,510	0
0.00	0.00	57,723	0	51 05 2010	Reserve Fund Expenditures Transfers General Fund	0.00	76,837	76,837	76,837	0
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
0.00	0.00	5,000	0	2012	Trsf Park SDC to General Fund	0.00	9,000	9,000	9,000	0
0.00	0.00	50,000	0	2025	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Sewer Sys Improvement Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2032	Regional Plant Debt Retirement	0.00	0	0	0	0
0.00	110,000.00	0	0	2050	Street SDC to Local Imprv Fund	0.00	0	0	0	0
23,000.00	0.00	0	0	2090	Law Enforcement Fund	0.00	0	0	0	0
0.00	0.00	0	0	2091	Sewer Loan to Law Enforcement	0.00	103,000	103,000	103,000	0
23,000.00	110,000.00	112,723	0		Transfers Totals:	0.00	188,837	188,837	188,837	0
0.00	0.00	1,623,766	0	09 3020	Unappropriated Reserve for Future Expenditure	0.00	1,751,673	1,751,673	1,751,673	0
0.00	0.00	1,623,766	0		Unappropriated Totals:	0.00	1,751,673	1,751,673	1,751,673	0
23,000.00	110,000.00	1,736,489	0		EXPENDITURES Totals:	0.00	1,940,510	1,940,510	1,940,510	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
23,000.00	110,000.00	1,736,489	0		Dept EXPENSES	0.00	1,940,510	1,940,510	1,940,510	0
(23,000.00)	(110,000.00)	(1,736,489)	0		Reserve Fund Expenditures Totals:	0.00	(1,940,510)	(1,940,510)	(1,940,510)	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,263,587.96	1,634,570.96	1,736,489	0		Fund REVENUES	0.00	1,940,510	1,940,510	1,940,510	0
23,000.00	110,000.00	1,736,489	0		Fund EXPENSES	0.00	1,940,510	1,940,510	1,940,510	0
1,240,587.96	1,524,570.96	0	0		RESERVE FUND Totals:	0.00	0	0	0	0
				06 R1	DEBT SERVICE FUND Resources					
26,288.69	35,634.36	35,634	0	4001	Net Working Capital	0.00	35,634	35,634	35,634	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
6,107.93	0.00	0	0	4161	Eastside Sewer (Int.)	0.00	0	0	0	0
3,237.74	0.00	0	0	416P	Eastside Sewer (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	4221	Land Proceeds (Int.)	0.00	600	600	600	0
0.00	0.00	2,228	0	422P	Land Proceeds (Prin.)	0.00	2,228	2,228	2,228	0
35,634.36	35,634.36	37,862	0		Resources Totals:	0.00	38,462	38,462	38,462	0
35,634.36	35,634.36	37,862	0		REVENUES Totals:	0.00	38,462	38,462	38,462	0
				61 02	Debt Service Expenditures Materials & Services					
0.00	0.00	0	0	0120	Administrative Fees	0.00	0	0	0	0
0.00	0.00	37,862	0	0250	Reserve: Future Expenditures	0.00	38,462	38,462	38,462	0
0.00	0.00	37,862	0		Materials & Services Totals:	0.00	38,462	38,462	38,462	0
				08	Debt Service					
0.00	0.00	0	0	1901	General Obligation Refund (I	0.00	0	0	0	0
0.00	0.00	0	0	190P	General Obligation Refund (P)	0.00	0	0	0	0
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
0.00	0.00	37,862	0		EXPENDITURES Totals:	0.00	38,462	38,462	38,462	0
					Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	38,462	38,462	38,462	0
0.00	0.00	(37,862)	0		Debt Service Expenditures Totals:	0.00	(38,462)	(38,462)	(38,462)	0
35,634.36	35,634.36	37,862	0		Fund REVENUES	0.00	38,462	38,462	38,462	0
0.00	0.00	37,862	0		Fund EXPENSES	0.00	38,462	38,462	38,462	0
35,634.36	35,634.36	0	0		DEBT SERVICE FUND Totals:	0.00	0	0	0	0
				07 R1	WINSTON-GREEN REG'L TRTMNT FA Resources					
16,934.12	16,514.79	0	0	4001	Net Working Capital	0.00	0	0	0	0
304.90	333.04	250	0	4002	Interest	0.00	200	200	200	0
25,600.39	1,511.84	500	0	4003	Miscellaneous Income	0.00	0	0	0	0
172,117.78	160,461.16	219,250	0	4004	O & M Reimbursement-Green	0.00	190,236	190,236	190,236	0
332,236.75	306,737.09	529,499	0	4050	O & M Reimbursement-Winston	0.00	534,986	534,986	534,986	0
6,629.43	36,978.75	0	0	4052	Leachate Income	0.00	0	0	0	0
0.00	0.00	125,000	0	4054	DEQ Loan - Plant Upgrade	0.00	0	0	0	0
553,823.37	522,536.67	874,499	0		Resources Totals:	0.00	725,422	725,422	725,422	0
553,823.37	522,536.67	874,499	0		REVENUES Totals:	0.00	725,422	725,422	725,422	0
				71 01	WG Regional Treatment Facility Personnel Expenditures					
243,762.88	203,033.14	262,557	0	0010	Personal Services	0.00	224,925	224,925	224,925	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
95,279.66	96,259.72	143,192	0	0020	Fringe Benefits	0.00	122,247	122,247	122,247	0
573.93	1,511.85	4,000	0	0030	Overtime	0.00	4,000	4,000	4,000	0
0.00	2,316.25	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	0
339,616.47	303,120.96	414,749	0		Personnel Expenditures Totals:	0.00	356,172	356,172	356,172	0
				02	Materials & Services					
2,576.76	1,709.21	2,500	0	0110	Office Supplies	0.00	2,500	2,500	2,500	0
7,616.49	9,390.46	10,000	0	0120	Tools & Spare Parts	0.00	10,000	10,000	10,000	0
13,136.18	7,857.27	15,000	0	0130	Equipment Maintenance/Repair	0.00	15,000	15,000	15,000	0
11,363.24	9,539.38	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	15,000	0
2,459.05	2,694.43	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
889.17	1,818.14	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	0
478.36	587.50	500	0	0180	Material & Services NOC	0.00	500	500	500	0
5,191.88	2,761.59	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
61,458.73	63,217.42	65,000	0	0200	Electricity	0.00	70,000	70,000	70,000	0
8,420.08	2,948.17	15,000	0	0205	Natural Gas	0.00	10,000	10,000	10,000	0
1,516.76	1,378.12	1,500	0	0210	Water & Other Utilities	0.00	2,000	2,000	2,000	0
21,561.63	24,565.46	25,000	0	0220	Chemicals	0.00	25,000	25,000	25,000	0
2,465.72	2,292.14	4,500	0	0225	Salt	0.00	4,500	4,500	4,500	0
6,740.73	6,671.28	10,000	0	0240	Lab	0.00	10,000	10,000	10,000	0
743.56	583.19	750	0	0250	Personal Protective Equipment	0.00	750	750	750	0
4,254.10	4,127.50	10,000	0	0320	Permit Fees	0.00	10,000	10,000	10,000	0
2,823.00	1,500.00	7,750	0	0330	Professional Services	0.00	7,750	7,750	7,750	0
16,955.49	18,052.47	24,500	0	0350	Insurance	0.00	24,500	24,500	24,500	0
268.50	302.50	750	0	0390	Dues & Subscriptions	0.00	750	750	750	0
170,919.43	161,996.23	217,250	0		Materials & Services Totals:	0.00	217,750	217,750	217,750	0
				03	Capital Outlay					
9,136.31	39,823.89	7,500	0	1010	New Equipment	0.00	36,500	36,500	36,500	0
8,382.13	499.99	10,000	0	1020	Facility Improvements	0.00	90,000	90,000	90,000	0
9,254.24	0.00	75,000	0	1050	Owner Projects	0.00	0	0	0	0
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	25,000	0
0.00	0.00	125,000	0	1070	Plant Upgrade	0.00	0	0	0	0
26,772.68	40,323.88	242,500	0		Capital Outlay Totals:	0.00	151,500	151,500	151,500	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
537,308.58	505,441.07	874,499	0		EXPENDITURES Totals:	0.00	725,422	725,422	725,422	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
537,308.58	505,441.07	874,499	0		Dept EXPENSES	0.00	725,422	725,422	725,422	0
(537,308.58)	(505,441.07)	(874,499)	0		WG Regional Treatment Fac Totals:	0.00	(725,422)	(725,422)	(725,422)	0
553,823.37	522,536.67	874,499	0		Fund REVENUES	0.00	725,422	725,422	725,422	0
537,308.58	505,441.07	874,499	0		Fund EXPENSES	0.00	725,422	725,422	725,422	0
16,514.79	17,095.60	0	0		WINSTON-GREEN REG'L TRTMN Totals:	0.00	0	0	0	0
				09	LAW ENFORCEMENT FUND					
				R1	Resources					
92,150.79	66,873.19	31,993	0	4001	Net Working Capital	0.00	20,000	30,000	30,000	0
503.50	177.50	250	0	4002	Interest Income	0.00	0	100	100	0
13,274.16	16,330.14	10,000	0	4003	Miscellaneous Income	0.00	10,000	10,000	10,000	0
26,505.93	13,141.11	0	0	4004	911 System Tax	0.00	0	0	0	0
0.00	0.00	100	0	4006	Dog Licenses	0.00	100	50	50	0
192.00	741.50	500	0	4007	Dog Impound Charges	0.00	500	300	300	0
1,000.00	7,560.00	72,300	0	4009	Law Enforcement Grants	0.00	12,000	57,400	57,400	0
0.00	24,250.00	100	0	4010	Donations	0.00	100	100	100	0
300.00	500.00	200	0	4015	SB780 Vehicle Impound Fees	0.00	200	200	200	0
841,453.62	857,836.98	882,000	0	4019	Taxes-Current	0.00	881,700	882,000	882,000	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
51,609.31	52,785.66	50,000	0	4020	Taxes-Prior	0.00	44,000	48,000	48,000	0
0.00	1,973.37	0	0	4021	Unsegregated Land Sales	0.00	0	0	0	0
704.98	358.12	0	0	4027	Payroll Reimbursement	0.00	0	0	0	0
50,000.00	70,000.00	80,000	0	4051	Transfer From General Fund	0.00	160,000	80,000	80,000	0
23,000.00	0.00	0	0	4052	Transfer From Reserve	0.00	0	0	0	0
15,333.00	12,500.00	20,000	0	4054	Other Grants/Resources	0.00	20,000	70,000	70,000	0
0.00	0.00	40,000	0	4055	Loan Proceeds (Sewer Reserve)	0.00	1,200	103,000	103,000	0
0.00	0.00	0	0	4057	Transfer From Grant Fund	0.00	0	52,260	52,260	0
1,116,027.29	1,125,027.57	1,187,443	0		Resources Totals:	0.00	1,149,800	1,333,410	1,333,410	0
1,116,027.29	1,125,027.57	1,187,443	0		REVENUES Totals:	0.00	1,149,800	1,333,410	1,333,410	0
				93	Police Department					
				01	Personnel Expenditures					
512,094.03	529,996.56	544,923	0	0010	Personal Services	0.00	554,041	554,041	554,041	0
247,971.31	287,415.82	350,195	0	0020	Fringe Benefits	0.00	364,578	364,578	364,578	0
36,647.71	40,677.39	44,000	0	0030	Overtime	0.00	47,000	45,000	45,000	0
13,363.05	20,164.33	13,000	0	0040	Extra Help	0.00	18,500	17,000	17,000	0
1,037.79	556.77	2,500	0	0050	Vacation Buy Back	0.00	2,500	2,500	2,500	0
1,500.00	0.00	0	0	0060	Auto Allowance	0.00	0	0	0	0
812,613.89	878,810.87	954,618	0		Personnel Expenditures Totals:	0.00	986,619	983,119	983,119	0
				02	Materials & Services					
3,335.76	3,246.12	3,500	0	0110	Office Supplies	0.00	3,700	3,700	3,700	0
2,317.41	1,797.80	1,500	0	0120	Office Equipment	0.00	2,200	1,500	1,500	0
35,763.26	38,050.55	45,000	0	0130	Vehicle Maint. & Operations	0.00	47,000	45,000	45,000	0
3,551.21	1,673.59	3,800	0	0150	Radio Maintenance	0.00	4,000	2,500	2,500	0
6,807.85	6,114.30	7,000	0	0160	Phone	0.00	7,200	7,000	7,000	0
7,653.65	7,091.92	7,000	0	0170	Training & Conferences	0.00	10,000	8,500	8,500	0
2,979.88	1,804.06	2,000	0	0180	Material & Services NOC	0.00	2,500	2,200	2,200	0
3,609.75	3,370.05	3,800	0	0190	Building Maintenance	0.00	4,000	3,800	3,800	0
4,727.92	4,916.64	4,500	0	0200	Utilities	0.00	4,500	4,500	4,500	0
205.91	218.60	250	0	0220	City Hall Water	0.00	280	300	300	0
4,349.29	3,301.27	4,500	0	0230	Data Communications	0.00	5,000	4,500	4,500	0
5,674.42	7,739.56	7,500	0	0250	Uniform Allowance	0.00	9,000	7,500	7,500	0
137.64	557.24	200	0	0260	Pound Supplies	0.00	200	200	200	0
78.10	0.00	75	0	0270	Medical & First Aid	0.00	1,000	1,000	1,000	0
8,897.67	4,973.62	12,500	0	0280	Patrol Supplies & Equipment	0.00	12,500	12,071	12,071	0
380.55	53.06	700	0	0290	Community Safety	0.00	750	700	700	0
2,800.00	2,600.00	3,000	0	0300	Audit	0.00	3,500	3,200	3,200	0
15,011.29	14,275.25	15,000	0	0350	Insurance	0.00	17,000	22,000	22,000	0
2,219.50	3,479.50	3,000	0	0390	Dues & Subscriptions	0.00	3,000	3,000	3,000	0
93.00	24.80	2,000	0	0450	City Attorney Fees	0.00	3,200	2,000	2,000	0
9,166.18	6,499.42	6,000	0	0480	Professional Services	0.00	6,500	6,500	6,500	0
75,355.29	64,251.12	55,000	0	0485	Dispatch Services Contract	0.00	57,750	57,750	57,750	0
0.00	0.00	0	0	0500	Web Site	0.00	0	0	0	0
195,115.53	176,038.47	187,825	0		Materials & Services Totals:	0.00	204,780	199,421	199,421	0
				03	Capital Outlay					
7,236.50	32,364.43	43,000	0	1010	New Equipment	0.00	155,670	149,870	149,870	0
1,110.93	0.00	1,000	0	1020	Building Improvements	0.00	2,500	1,000	1,000	0
8,347.43	32,364.43	44,000	0		Capital Outlay Totals:	0.00	158,170	150,870	150,870	0
				05	Transfers					
0.00	0.00	0	0	2030	SRO Program Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Reserve/Police Equipment	0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	2,000	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	2,000	0	0	0
				08	Debt Service					
32,000.00	10,000.00	0	0	1550	Equipment Loans-Princ	0.00	0	0	0	0
1,077.25	108.75	0	0	1551	Equipment Loans-Interest	0.00	0	0	0	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	1,000	0	1560	Due to General Fund	0.00	0	0	0	0
33,077.25	10,108.75	1,000	0		Debt Service Totals:	0.00	0	0	0	0
0.00	0.00	0	0	09 3020	Unappropriated Unapprop Ending Fund Balance	0.00	0	0	0	0
0.00	0.00	0	0		Unappropriated Totals:	0.00	0	0	0	0
1,049,154.10	1,097,322.52	1,187,443	0		EXPENDITURES Totals:	0.00	1,351,569	1,333,410	1,333,410	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,049,154.10	1,097,322.52	1,187,443	0		Dept EXPENSES	0.00	1,351,569	1,333,410	1,333,410	0
(1,049,154.10)	(1,097,322.52)	(1,187,443)	0		Police Department Totals:	0.00	(1,351,569)	(1,333,410)	(1,333,410)	0
1,116,027.29	1,125,027.57	1,187,443	0		Fund REVENUES	0.00	1,149,800	1,333,410	1,333,410	0
1,049,154.10	1,097,322.52	1,187,443	0		Fund EXPENSES	0.00	1,351,569	1,333,410	1,333,410	0
66,873.19	27,705.05	0	0		LAW ENFORCEMENT FUND Totals:	0.00	(201,769)	0	0	0
				11	LOCAL IMPROVEMENTS FUND					
				R1	Resources					
205,418.86	73,730.38	18,101	0	4001	Net Working Capital	0.00	10,837	10,837	10,837	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
15,298.90	18,993.95	12,500	0	4011	Tokay Repayment - Principal	0.00	12,500	12,500	12,500	0
8,540.50	8,775.63	5,500	0	4013	Tokay Repayment - Interest	0.00	5,500	5,500	5,500	0
0.00	110,000.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
229,258.26	211,499.96	36,101	0		Resources Totals:	0.00	28,837	28,837	28,837	0
229,258.26	211,499.96	36,101	0		REVENUES Totals:	0.00	28,837	28,837	28,837	0
				10	Local Improvement Expenditures					
				03	Capital Outlay					
0.00	0.00	0	0	1060	Engineering: Tokay Street	0.00	0	0	0	0
0.00	0.00	0	0	1065	Professional Services: Tokay	0.00	0	0	0	0
0.00	0.00	0	0	1070	Tokay Street Project	0.00	0	0	0	0
0.00	0.00	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				05	Transfers					
0.00	0.00	36,101	0	2008	Transfer to Street Fund	0.00	28,837	28,837	28,837	0
0.00	0.00	0	0	2010	Transfer to Street Reserve	0.00	0	0	0	0
0.00	0.00	36,101	0		Transfers Totals:	0.00	28,837	28,837	28,837	0
				08	Debt Service					
15,527.88	2,562.00	0	0	1500	Debt Service-Int Tokay Project	0.00	0	0	0	0
140,000.00	180,000.00	0	0	1501	Debt Service-Princ Tokay Proj	0.00	0	0	0	0
155,527.88	182,562.00	0	0		Debt Service Totals:	0.00	0	0	0	0
155,527.88	182,562.00	36,101	0		EXPENDITURES Totals:	0.00	28,837	28,837	28,837	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
155,527.88	182,562.00	36,101	0		Dept EXPENSES	0.00	28,837	28,837	28,837	0
(155,527.88)	(182,562.00)	(36,101)	0		Local Improvement Expendi Totals:	0.00	(28,837)	(28,837)	(28,837)	0
229,258.26	211,499.96	36,101	0		Fund REVENUES	0.00	28,837	28,837	28,837	0
155,527.88	182,562.00	36,101	0		Fund EXPENSES	0.00	28,837	28,837	28,837	0
73,730.38	28,937.96	0	0		LOCAL IMPROVEMENTS FUND Totals:	0.00	0	0	0	0
				12	COMMUNITY CENTER FUND					
				R1	Resources					
3,228.47	(8,892.66)	0	0	4001	Net Working Capital	0.00	0	0	0	0
1,765.51	2,254.50	1,500	0	4003	Miscellaneous Income	0.00	500	500	500	0
26,977.25	22,678.00	29,000	0	4010	Community Center Rental	0.00	26,000	26,000	26,000	0
32,384.72	29,212.20	26,775	0	4011	Community Center Contracts	0.00	33,595	33,595	33,595	0
16,010.00	16,490.00	16,985	0	4049	Genl Fund COW Com Cntr Contrib	0.00	17,495	17,495	17,495	0
15,835.00	16,310.00	16,800	0	4050	Genl Fund COW Library Contrib	0.00	17,304	17,304	17,304	0
16,771.53	48,587.00	60,989	0	4051	Transfer from Genl Fund-Other	0.00	0	6,156	6,156	0
112,972.48	126,639.04	152,049	0		Resources Totals:	0.00	94,894	101,050	101,050	0
112,972.48	126,639.04	152,049	0		REVENUES Totals:	0.00	94,894	101,050	101,050	0
				81	Community Center Expenditures					
				02	Materials & Services					
45,000.00	48,000.00	48,000	0	0100	Personnel Reimb to Genl Fund	0.00	48,000	24,000	24,000	0
1,278.53	1,134.85	3,500	0	0130	Equipment Maintenance	0.00	7,500	2,500	2,500	0
1,399.43	1,336.49	1,500	0	0160	Phone	0.00	1,500	1,500	1,500	0
536.96	624.50	900	0	0162	Internet Service	0.00	750	750	750	0
2,301.78	2,130.58	3,000	0	0180	Materials & Services NOC	0.00	2,500	2,500	2,500	0
2,400.00	0.00	0	0	0185	Comm Center Volunteer Support	0.00	0	0	0	0
16,203.21	19,367.47	20,000	0	0190	Building Maintenance	0.00	25,000	20,000	20,000	0
20,259.83	20,939.16	18,000	0	0201	Electricity	0.00	18,000	18,000	18,000	0
8,117.97	7,413.81	10,000	0	0202	Natural Gas	0.00	9,500	9,500	9,500	0
1,611.00	1,420.25	1,350	0	0203	Trash Disposal	0.00	1,100	1,100	1,100	0
706.59	1,002.19	850	0	0210	Water	0.00	1,000	1,000	1,000	0
0.00	200.00	200	0	0300	Audit	0.00	200	200	200	0
3,451.00	3,558.00	3,750	0	0350	Insurance	0.00	3,500	3,500	3,500	0
17,599.00	20,336.50	19,999	0	0480	Professional Services	0.00	19,999	10,000	10,000	0
999.84	3,471.38	4,000	0	0482	Promotion	0.00	2,500	2,500	2,500	0
121,865.14	130,935.18	135,049	0		Materials & Services Totals:	0.00	141,049	97,050	97,050	0
				03	Capital Outlay					
0.00	0.00	6,000	0	1010	New Equipment	0.00	3,000	3,000	3,000	0
0.00	0.00	6,000	0	1030	Building Improvements	0.00	29,000	1,000	1,000	0
0.00	0.00	12,000	0		Capital Outlay Totals:	0.00	32,000	4,000	4,000	0
				05	Transfers					
0.00	0.00	5,000	0	2010	Reserves Community Center	0.00	40,000	0	0	0
0.00	0.00	5,000	0		Transfers Totals:	0.00	40,000	0	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
121,865.14	130,935.18	152,049	0		EXPENDITURES Totals:	0.00	213,049	101,050	101,050	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
121,865.14	130,935.18	152,049	0		Dept EXPENSES	0.00	213,049	101,050	101,050	0
(121,865.14)	(130,935.18)	(152,049)	0		Community Center Expendit Totals:	0.00	(213,049)	(101,050)	(101,050)	0
112,972.48	126,639.04	152,049	0		Fund REVENUES	0.00	94,894	101,050	101,050	0
121,865.14	130,935.18	152,049	0		Fund EXPENSES	0.00	213,049	101,050	101,050	0
(8,892.66)	(4,296.14)	0	0		COMMUNITY CENTER FUND Totals:	0.00	(118,155)	0	0	0
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
19,373.72	69,913.48	0	0	4001	Net Working Capital	0.00	0	0	0	0
62,969.10	62,361.51	63,000	0	4004	Transportation Utility Fees	0.00	63,000	63,000	63,000	0
7,736.00	5,802.00	7,736	0	4006	Dial-A-Ride Contracts	0.00	9,100	9,100	9,100	0
521.35	725.74	500	0	4008	Dial-A-Ride Contributions	0.00	500	500	500	0
0.00	0.00	0	0	4010	Transfers from General Fund	0.00	0	0	0	0
90,600.17	138,802.73	71,236	0		Resources Totals:	0.00	72,600	72,600	72,600	0
90,600.17	138,802.73	71,236	0		REVENUES Totals:	0.00	72,600	72,600	72,600	0
				33	Transport Utility Expenditures					
				02	Materials & Services					
57.19	47.21	100	0	0110	Transportation Utility-NOC	0.00	100	100	100	0
0.00	0.00	0	0	0112	Trans Utility - Contract Svcs	0.00	5,000	5,000	5,000	0
500.00	500.00	500	0	0120	DAR - Administrative Services	0.00	500	500	500	0
971.42	940.86	2,500	0	0130	DAR - Equipment Maintenance	0.00	2,500	2,500	2,500	0
2,551.58	2,305.27	2,500	0	0140	DAR - Vehicle Operations	0.00	3,500	3,500	3,500	0
145.56	213.00	515	0	0160	DAR - Phone	0.00	515	515	515	0
4.60	2,319.13	3,000	0	0180	DAR - Materials & Services NOC	0.00	3,000	3,000	3,000	0
200.00	200.00	200	0	0300	DAR - Audit	0.00	200	200	200	0
256.34	241.58	1,000	0	0350	DAR - Insurance	0.00	1,000	1,000	1,000	0
16,000.00	16,000.00	16,000	0	0480	Contract Services Transit	0.00	8,000	8,000	8,000	0
20,686.69	22,767.05	26,315	0		Materials & Services Totals:	0.00	24,315	24,315	24,315	0
				03	Capital Outlay					
0.00	0.00	0	0	1030	Transportation Projects	0.00	48,285	48,285	48,285	0
0.00	0.00	0	0		Capital Outlay Totals:	0.00	48,285	48,285	48,285	0
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
0.00	109,683.00	39,500	0	2011	Transfer Street/Drainage Fund	0.00	0	0	0	0
0.00	5,000.00	0	0	2012	Transfer General Fund	0.00	0	0	0	0
0.00	114,683.00	39,500	0		Transfers Totals:	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	5,421	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	5,421	0		Contingency Totals:	0.00	0	0	0	0
20,686.69	137,450.05	71,236	0		EXPENDITURES Totals:	0.00	72,600	72,600	72,600	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
20,686.69	137,450.05	71,236	0		Dept EXPENSES	0.00	72,600	72,600	72,600	0
(20,686.69)	(137,450.05)	(71,236)	0		Transport Utility Expendit Totals:	0.00	(72,600)	(72,600)	(72,600)	0

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
90,600.17	138,802.73	71,236	0		Fund REVENUES	0.00	72,600	72,600	72,600	0
20,686.69	137,450.05	71,236	0		Fund EXPENSES	0.00	72,600	72,600	72,600	0
69,913.48	1,352.68	0	0		TRANSPORTATION UTILITY FU Totals:	0.00	0	0	0	0
6,777,782.80	7,372,690.49	7,843,710	0		Report REVENUES	0.00	7,501,473	7,903,108	7,903,108	0
4,558,390.24	5,027,513.60	7,843,710	0		Report EXPENSES	0.00	8,739,673	7,903,108	7,903,108	0
2,219,392.56	2,345,176.89	0	0		Report Totals:	0.00	(1,238,200)	0	0	0