

General Ledger Budget Proposal Report



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For Fiscal Year: 2014

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
				01	GENERAL FUND					
				R1	Resources					
210,697.34	150,867.89	102,503	0	4001	Net Working Capital	0.00	0	100,800	100,800	0
11,498.99	8,790.33	5,000	0	4002	Interest Income	0.00	4,000	4,000	4,000	0
6,344.84	2,676.61	2,500	0	4003	Miscellaneous Income	0.00	2,500	2,500	2,500	0
215,529.16	228,466.86	195,000	0	4004	Franchise Fees	0.00	200,000	205,000	205,000	0
9,000.00	8,250.00	8,000	0	4005	Business License Fees	0.00	8,000	8,500	8,500	0
520.00	460.00	200	0	4006	Liquor License Review Fees	0.00	200	200	200	0
6,594.10	6,402.30	6,000	0	4007	Transient Room Tax Fees	0.00	6,000	6,000	6,000	0
150.00	250.00	250	0	4009	Sign Permit Fees	0.00	200	200	200	0
2,250.00	2,550.00	3,000	0	4012	Planning Commission Fees	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0	4013	Weed & Grass Abatement	0.00	0	0	1,000	0
108,428.78	100,122.17	100,000	0	4020	Fines & Forfeitures	0.00	100,000	105,000	105,000	0
1,469.03	3,342.72	1,400	0	4022	Fees In Lieu of Property Taxes	0.00	1,400	1,400	1,400	0
68,188.49	68,749.88	69,000	0	4023	State Liquor Tax	0.00	77,000	77,000	77,000	0
8,616.12	8,649.94	7,400	0	4024	State Cigarette Tax	0.00	7,000	7,500	7,500	0
46,047.18	41,667.21	40,000	0	4025	Oregon Revenue Sharing	0.00	54,000	42,000	42,000	0
725.00	625.00	500	0	4028	Building Permits	0.00	300	300	300	0
0.00	0.00	900,000	0	4030	Park Grants	0.00	3,400	3,400	3,400	0
1,660.00	575.00	750	0	4037	Park Rent	0.00	700	700	700	0
300.00	300.00	300	0	4048	System Devel Chg/PARKS	0.00	150	150	150	0
3,500.00	0.00	500	0	4050	Donations	0.00	500	500	500	0
0.00	0.00	62,784	0	4053	Transfer From Reserve Fund	0.00	0	62,723	62,723	0
0.00	0.00	13,000	0	4055	Trsf From Reserve-Park SDC	0.00	0	0	0	0
0.00	0.00	5,000	0	4058	Trsf From Transp Utility Fnd	0.00	0	0	0	0
450.00	1,360.00	1,000	0	4060	Admin Fees: Special Services	0.00	1,000	1,000	1,000	0
0.00	500.00	500	0	4061	Admin Fees: Dial-a-Ride	0.00	500	500	500	0
0.00	2,500.00	2,500	0	4062	Admin Fees: URA	0.00	2,500	2,500	2,500	0
50,000.00	45,000.00	48,000	0	4063	Community Cntr Personnel Reimb	0.00	48,000	48,000	48,000	0
4,300.00	3,100.00	1,100	0	4065	Library Grant	0.00	2,500	2,500	2,500	0
425.50	348.45	320	0	4080	System Devel Admin Fees	0.00	300	300	300	0
756,694.53	685,554.36	1,576,507	0		Resources Totals:	0.00	521,150	683,673	684,673	0
756,694.53	685,554.36	1,576,507	0		REVENUES Totals:	0.00	521,150	683,673	684,673	0
				11	Administration					
				01	Personnel Expenditures					
71,447.27	74,223.82	80,591	0	0010	Personal Services	0.00	83,434	83,434	83,434	0
36,142.90	31,580.04	39,629	0	0020	Fringe Benefits	0.00	42,070	42,070	42,070	0
0.00	158.76	0	0	0040	Extra Help	0.00	0	0	0	0
107,590.17	105,962.62	120,220	0		Personnel Expenditures Totals:	0.00	125,504	125,504	125,504	0
				02	Materials & Services					
5,853.79	4,056.92	5,000	0	0110	Office Supplies	0.00	3,500	3,500	3,500	0
850.33	832.45	1,000	0	0140	Vehicle Expense	0.00	750	750	750	0
1,691.00	2,223.73	2,250	0	0170	Training & Conferences	0.00	1,800	1,800	1,800	0
599.03	271.05	500	0	0180	Material & Services NOC	0.00	350	350	350	0
8,994.15	7,384.15	8,750	0		Materials & Services Totals:	0.00	6,400	6,400	6,400	0
				03	Capital Outlay					
710.58	609.44	0	0	1010	New Equipment	0.00	0	0	0	0
710.58	609.44	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0

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0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
117,294.90	113,956.21	128,970	0		EXPENDITURES Totals:	0.00	131,904	131,904	131,904	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
117,294.90	113,956.21	128,970	0		Dept EXPENSES	0.00	131,904	131,904	131,904	0
(117,294.90)	(113,956.21)	(128,970)	0		Administration Totals:	0.00	(131,904)	(131,904)	(131,904)	0
42,994.23	45,459.10	53,000	0	13 0010	Municipal Court Personnel Expenditures Personal Services	0.00	55,438	55,438	55,438	0
15,589.92	15,981.52	18,000	0	0020	Fringe Benefits	0.00	21,683	21,683	21,683	0
58,584.15	61,440.62	71,000	0		Personnel Expenditures Totals:	0.00	77,121	77,121	77,121	0
2,186.40	2,165.94	2,500	0	02 0110	Materials & Services Office Supplies	0.00	1,500	1,500	1,500	0
1,000.00	195.00	2,000	0	0140	Equipment Maintenance	0.00	2,100	1,800	1,800	0
837.41	581.24	700	0	0160	Phone	0.00	600	600	600	0
388.50	50.00	500	0	0170	Training & Conferences	0.00	500	500	500	0
212.50	142.20	250	0	0180	Material & Services NOC	0.00	750	750	750	0
15,155.00	11,858.40	15,000	0	0240	Prisoner's Board	0.00	12,000	12,000	12,000	0
370.00	0.00	500	0	0300	Jury Fees	0.00	350	350	350	0
7,200.00	5,100.00	12,000	0	0310	Defendant Counsel	0.00	9,000	8,500	8,500	0
17,310.40	9,332.75	14,000	0	0320	Litigation Expense	0.00	10,000	10,000	10,000	0
44,660.21	29,425.53	47,450	0		Materials & Services Totals:	0.00	36,800	36,000	36,000	0
3,603.00	0.00	0	0	03 1010	Capital Outlay New Equipment	0.00	0	0	0	0
3,603.00	0.00	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
106,847.36	90,866.15	118,450	0		EXPENDITURES Totals:	0.00	113,921	113,121	113,121	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
106,847.36	90,866.15	118,450	0		Dept EXPENSES	0.00	113,921	113,121	113,121	0
(106,847.36)	(90,866.15)	(118,450)	0		Municipal Court Totals:	0.00	(113,921)	(113,121)	(113,121)	0
23,699.41	27,762.21	37,700	0	14 0010	Parks Personnel Expenditures Personal Services	0.00	29,920	29,920	29,920	0
12,040.96	13,963.07	18,500	0	0020	Fringe Benefits	0.00	20,154	20,154	20,154	0
108.07	0.00	500	0	0030	Overtime	0.00	500	500	500	0
5,146.80	5,447.79	10,000	0	0040	Extra Help	0.00	10,000	6,000	6,000	0
40,995.24	47,173.07	66,700	0		Personnel Expenditures Totals:	0.00	60,574	56,574	56,574	0
5,857.41	5,440.26	6,000	0	02 0110	Materials & Services Supplies	0.00	7,000	6,500	6,500	0
2,308.58	2,776.09	3,000	0	0140	Equipment Repair & Operation	0.00	3,000	3,000	3,000	0
5,892.52	5,532.40	5,000	0	0190	Building Maintenance	0.00	8,400	8,400	8,400	0
4,523.16	5,507.84	5,000	0	0200	Utilities	0.00	7,000	7,000	7,000	0
3,276.96	3,520.19	5,500	0	0220	Water System	0.00	6,000	3,000	3,000	0
2,014.91	1,513.56	2,000	0	0300	Ground Supplies	0.00	4,000	4,000	4,000	0

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874.18	942.17	1,000	0	0350	Insurance	0.00	1,000	1,000	1,000	0
2,738.75	6,719.00	10,000	0	0480	Professional Services	0.00	10,000	5,000	5,000	0
27,486.47	31,942.51	37,500	0		Materials & Services Totals:	0.00	46,400	37,900	37,900	0
				03	Capital Outlay					
1,017.20	2,300.00	2,500	0	1010	New Equipment	0.00	10,000	10,000	10,000	0
5,171.00	6,387.22	13,000	0	1070	Park Development	0.00	8,000	8,000	8,000	0
0.00	0.00	900,000	0	1071	Park Grant Expense	0.00	0	0	0	0
6,188.20	8,687.22	915,500	0		Capital Outlay Totals:	0.00	18,000	18,000	18,000	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
74,669.91	87,802.80	1,019,700	0		EXPENDITURES Totals:	0.00	124,974	112,474	112,474	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
74,669.91	87,802.80	1,019,700	0		Dept EXPENSES	0.00	124,974	112,474	112,474	0
(74,669.91)	(87,802.80)	(1,019,700)	0		Parks Totals:	0.00	(124,974)	(112,474)	(112,474)	0
				16	Non-Departmental					
				02	Materials & Services					
2,950.90	2,571.21	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
4,722.66	3,166.50	4,000	0	0180	Material & Services NOC	0.00	4,000	4,000	4,000	0
3,100.96	2,636.55	3,000	0	0190	Building Maintenance	0.00	3,000	3,000	3,000	0
477.00	486.00	1,000	0	0195	Rose Street Building	0.00	1,000	1,000	1,000	0
4,631.44	5,023.88	5,000	0	0200	Utilities	0.00	4,800	4,800	4,800	0
192.42	205.94	250	0	0220	City Hall Water	0.00	250	250	250	0
549.58	0.00	750	0	0230	Custodial Supplies	0.00	0	0	0	0
4,450.00	4,750.00	4,800	0	0300	Audit	0.00	4,750	4,750	4,750	0
1,582.10	1,126.20	1,000	0	0310	Committee Expenses	0.00	750	750	750	0
4,662.54	3,451.65	7,500	0	0320	Council Expenses	0.00	5,000	5,000	5,000	0
78,448.56	54,736.39	48,000	0	0340	Planning Activities	0.00	45,000	45,000	45,000	0
11,354.05	9,847.18	10,000	0	0350	Insurance	0.00	7,500	7,500	7,500	0
95.55	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
5,497.88	4,659.00	5,000	0	0380	Community Activities	0.00	2,000	2,000	2,000	0
6,257.60	5,420.23	7,000	0	0390	Dues & Subscriptions	0.00	6,500	6,500	6,500	0
25.00	25.00	50	0	0400	VFW Flag Contract	0.00	50	50	50	0
0.00	421.10	0	0	0410	Weed & Grass Abatement	0.00	0	0	1,000	0
0.00	0.00	0	0	0430	Ordinance Enforcement	0.00	0	0	0	0
13,278.40	15,868.80	15,000	0	0450	City Attorney Fees	0.00	12,000	12,000	12,000	0
8,664.40	8,482.18	8,100	0	0460	Visitor Promotion	0.00	8,100	8,100	8,100	0
65,754.28	21,914.27	25,000	0	0480	Professional Services	0.00	22,000	22,000	22,000	0
0.00	0.00	0	0	0500	Grant Match	0.00	0	0	0	0
1,191.00	1,191.00	1,100	0	0680	Recycling Program	0.00	1,000	1,000	1,000	0
218,061.32	146,158.08	149,900	0		Materials & Services Totals:	0.00	131,050	131,050	132,050	0
				03	Capital Outlay					
0.00	0.00	2,500	0	1010	New Equipment	0.00	6,500	6,500	6,500	0
2,500.00	3,215.00	1,000	0	1020	City Hall Improvements	0.00	8,000	8,000	8,000	0
0.00	0.00	1,000	0	1040	Improvements - 131 Rose	0.00	1,000	1,000	1,000	0
2,500.00	3,215.00	4,500	0		Capital Outlay Totals:	0.00	15,500	15,500	15,500	0
				05	Transfers					
50,000.00	50,000.00	70,000	0	2020	Law Enforcement	0.00	160,000	80,000	80,000	0
15,542.00	16,010.00	16,490	0	2021	Comm Cntr Fund-COW Contrib	0.00	16,985	16,985	16,985	0
0.00	0.00	0	0	2022	Transportation Utility Fund	0.00	0	0	0	0
0.00	16,771.53	48,587	0	2023	Trsf Comm Cntr Fund -Other	0.00	60,989	60,989	60,989	0
0.00	0.00	0	0	2050	Reserve for Future Expenditure	0.00	0	0	0	0
1,350.00	300.00	300	0	2060	Park SDC Reserve	0.00	150	150	150	0

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66,892.00	83,081.53	135,377	0		Transfers Totals:	0.00	238,124	158,124	158,124	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
287,453.32	232,454.61	289,777	0		EXPENDITURES Totals:	0.00	384,674	304,674	305,674	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
287,453.32	232,454.61	289,777	0		Dept EXPENSES	0.00	384,674	304,674	305,674	0
(287,453.32)	(232,454.61)	(289,777)	0		Non-Departmental Totals:	0.00	(384,674)	(304,674)	(305,674)	0
4,189.15	3,100.00	3,300	0	17 03 1010	Library Capital Outlay New Equipment	0.00	4,700	4,700	4,700	0
4,189.15	3,100.00	3,300	0		Capital Outlay Totals:	0.00	4,700	4,700	4,700	0
15,372.00	15,835.00	16,310	0	05 2005	Transfers Comm Cntr Fund-Lib Contrib	0.00	16,800	16,800	16,800	0
0.00	0.00	0	0	2010	Reserve/Library	0.00	0	0	0	0
15,372.00	15,835.00	16,310	0		Transfers Totals:	0.00	16,800	16,800	16,800	0
19,561.15	18,935.00	19,610	0		EXPENDITURES Totals:	0.00	21,500	21,500	21,500	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
19,561.15	18,935.00	19,610	0		Dept EXPENSES	0.00	21,500	21,500	21,500	0
(19,561.15)	(18,935.00)	(19,610)	0		Library Totals:	0.00	(21,500)	(21,500)	(21,500)	0
756,694.53	685,554.36	1,576,507	0		Fund REVENUES	0.00	521,150	683,673	684,673	0
605,826.64	544,014.77	1,576,507	0		Fund EXPENSES	0.00	776,973	683,673	684,673	0
150,867.89	141,539.59	0	0		GENERAL FUND Totals:	0.00	(255,823)	0	0	0
21,644.12	3,993.25	5,000	0	02 R1 4001	STREET AND DRAINAGE FUND Resources Net Working Capital	0.00	5,000	13,364	13,364	0
3,395.45	3,360.50	300	0	4002	Interest Income	0.00	500	500	500	0
(1,186.19)	(241.35)	1,000	0	4003	Miscellaneous Income	0.00	1,000	1,000	1,000	0
277,409.54	293,340.27	302,000	0	4004	State Gasoline Tax	0.00	308,000	308,000	308,000	0
1,398.00	1,083.00	1,050	0	4005	System Devel Chg/STREETS	0.00	1,050	1,050	1,050	0
0.00	0.00	0	0	4008	Other Grants	0.00	0	0	0	0
200.00	1,004.59	300	0	4010	Public Works Fees	0.00	300	300	300	0
0.00	0.00	0	0	4011	State Grant/Fund Exchange	0.00	335,000	335,000	335,000	0
17,388.45	35,128.90	35,000	0	4012	Storm Drain Utility Fees	0.00	35,000	35,000	35,000	0
0.00	0.00	0	0	4014	System Devel Chg/STORM DRAIN	0.00	0	0	0	0
5,340.00	5,850.00	23,000	0	4020	Loan Proceeds	0.00	20,000	20,000	20,000	0
50,000.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	50,000	50,000	50,000	0
0.00	0.00	109,683	0	4056	Transfer from Transp/Util Fund	0.00	39,500	39,500	39,500	0
0.00	0.00	0	0	4057	Trnsf from Local Improvement	0.00	0	36,101	36,101	0
375,589.37	343,519.16	477,333	0		Resources Totals:	0.00	795,350	839,815	839,815	0

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375,589.37	343,519.16	477,333	0		REVENUES Totals:	0.00	795,350	839,815	839,815	0
				21	Street Fund Expenditures					
				01	Personnel Expenditures					
124,045.50	131,357.08	149,351	0	0010	Personal Services	0.00	142,154	142,154	142,154	0
56,398.48	56,423.49	69,844	0	0020	Fringe Benefits	0.00	74,699	74,699	74,699	0
0.00	0.00	1,000	0	0030	Overtime	0.00	1,000	1,000	1,000	0
15,173.58	12,327.32	15,000	0	0040	Extra Help	0.00	8,000	8,000	8,000	0
195,617.56	200,107.89	235,195	0		Personnel Expenditures Totals:	0.00	225,853	225,853	225,853	0
				02	Materials & Services					
1,877.25	2,245.17	2,000	0	0110	Supplies	0.00	2,000	2,000	2,000	0
0.00	0.00	0	0	0115	Software	0.00	2,000	2,000	2,000	0
2,871.26	4,014.12	4,000	0	0130	Equipment Maintenance	0.00	4,000	4,000	4,000	0
4,811.50	5,102.11	4,500	0	0140	Equipment Operations	0.00	4,500	4,500	4,500	0
2,113.73	2,196.20	2,000	0	0160	Phone	0.00	2,000	2,000	2,000	0
29.11	66.91	500	0	0170	Training & Conferences	0.00	500	500	500	0
524.39	402.23	500	0	0180	Material & Services NOC	0.00	500	500	500	0
3,804.71	1,037.86	2,000	0	0190	Building Maintenance	0.00	10,000	5,000	5,000	0
2,207.93	2,821.23	2,500	0	0200	Shop Utilities	0.00	2,500	2,500	2,500	0
5,562.84	1,776.01	4,000	0	0238	Drainage Maintenance	0.00	6,000	6,000	6,000	0
12,024.59	14,171.06	15,000	0	0240	Street Maintenance	0.00	15,000	15,000	15,000	0
3,300.00	2,750.00	3,300	0	0300	Audit	0.00	3,300	3,300	3,300	0
5,447.54	4,393.28	6,000	0	0350	Insurance	0.00	6,000	6,000	6,000	0
83.33	268.30	200	0	0390	Dues & Subscriptions	0.00	200	200	200	0
53,274.95	56,324.43	52,000	0	0430	Street Lights	0.00	52,000	52,000	52,000	0
13,879.38	6,413.00	10,000	0	0480	Professional Services	0.00	15,000	12,500	12,500	0
111,812.51	103,981.91	108,500	0		Materials & Services Totals:	0.00	125,500	118,000	118,000	0
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
4,577.40	0.00	11,250	0	1020	New Equipment	0.00	230,000	20,000	20,000	0
46,683.61	5,850.00	63,000	0	1030	Street & Drainage Improvement	0.00	100,000	71,101	71,101	0
0.00	0.00	0	0	1031	Grant Projects	0.00	400,000	395,254	395,254	0
0.00	0.00	0	0	1080	Bicycle Paths	0.00	0	0	0	0
51,261.01	5,850.00	74,250	0		Capital Outlay Totals:	0.00	730,000	486,355	486,355	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	20,000	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	30,000	0	0	0
0.00	0.00	47,386	0	2050	Street Improvement Reserve	0.00	50,000	0	0	0
3,000.00	1,398.00	1,083	0	2060	Street SDC Reserve	0.00	1,000	746	746	0
0.00	0.00	0	0	2070	Storm Drain SDC Reserve	0.00	0	0	0	0
3,000.00	1,398.00	48,469	0		Transfers Totals:	0.00	101,000	746	746	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	1,500	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	1,500	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
9,050.53	9,567.69	850	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
854.51	337.35	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
0.00	0.00	8,669	0	1762	DEQ/CWSRF-Princ	0.00	7,629	7,629	7,629	0
0.00	0.00	1,400	0	1763	DEQ/CWSRF-Interest	0.00	1,232	1,232	1,232	0
9,905.04	9,905.04	10,919	0		Debt Service Totals:	0.00	8,861	8,861	8,861	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
371,596.12	321,242.84	477,333	0		EXPENDITURES Totals:	0.00	1,192,714	839,815	839,815	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
371,596.12	321,242.84	477,333	0		Dept EXPENSES	0.00	1,192,714	839,815	839,815	0
(371,596.12)	(321,242.84)	(477,333)	0		Street Fund Expenditures Totals:	0.00	(1,192,714)	(839,815)	(839,815)	0
375,589.37	343,519.16	477,333	0		Fund REVENUES	0.00	795,350	839,815	839,815	0
371,596.12	321,242.84	477,333	0		Fund EXPENSES	0.00	1,192,714	839,815	839,815	0
3,993.25	22,276.32	0	0		STREET AND DRAINAGE FUND Totals:	0.00	(397,364)	0	0	0
				03	SEWER FUND					
				RI	Resources					
346,539.77	386,549.97	382,000	0	4001	Net Working Capital	0.00	0	300,000	300,000	0
27,394.18	47,318.76	28,000	0	4002	Interest Income	0.00	45,000	40,000	40,000	0
1,292.25	2,712.40	1,000	0	4003	Miscellaneous Income	0.00	1,000	1,000	1,000	0
1,085,765.25	1,119,938.43	1,130,000	0	4004	Sewer User Fees	0.00	1,120,000	1,120,000	1,120,000	0
6,810.00	5,586.00	3,000	0	4005	System Devel Chg/SEWER	0.00	3,000	3,000	3,000	0
72,831.65	38,858.57	50,000	0	4006	Sewer User Certified	0.00	70,000	55,000	55,000	0
400.00	800.00	1,000	0	4007	Sewer Connecction Fees	0.00	800	800	800	0
29,575.95	94,670.63	120,000	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
56,355.00	276,828.00	50,000	0	4020	Loan Proceeds	0.00	3,500,000	0	0	0
0.00	0.00	2,400,000	0	4021	DEQ Plant Loan	0.00	250,000	250,000	250,000	0
0.00	240,000.00	50,000	0	4025	Sewer Grants	0.00	100,000	100,000	100,000	0
1,626,964.05	2,213,262.76	4,215,200	0		Resources Totals:	0.00	5,265,000	2,045,000	2,045,000	0
1,626,964.05	2,213,262.76	4,215,200	0		REVENUES Totals:	0.00	5,265,000	2,045,000	2,045,000	0
				31	Sewer Fund Expenditures					
				01	Personnel Expenditures					
167,659.58	173,608.02	176,750	0	0010	Personal Services	0.00	183,547	183,547	183,547	0
83,211.37	79,257.53	94,888	0	0020	Fringe Benefits	0.00	100,325	100,325	100,325	0
54.03	0.00	1,000	0	0030	Overtime	0.00	1,000	1,000	1,000	0
525.60	11,134.42	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
251,450.58	263,999.97	278,638	0		Personnel Expenditures Totals:	0.00	290,872	290,872	290,872	0
				02	Materials & Services					
12,316.01	11,049.22	12,000	0	0110	Supplies	0.00	12,000	12,000	12,000	0
0.00	209.99	0	0	0115	Software	0.00	2,000	2,000	2,000	0
24,219.40	22,045.45	25,000	0	0130	Equipment Maintenance	0.00	18,000	18,000	18,000	0
4,547.39	5,485.96	6,000	0	0140	Equipment Operations	0.00	6,000	6,000	6,000	0
2,762.05	3,764.66	3,500	0	0160	Phone	0.00	3,500	3,500	3,500	0
1,231.27	2,420.68	2,000	0	0170	Training & Conferences	0.00	2,000	2,000	2,000	0
1,388.26	791.35	2,000	0	0180	Material & Services NOC	0.00	2,000	2,000	2,000	0
4,294.50	1,623.85	3,000	0	0190	Building Maintenance	0.00	10,000	10,000	10,000	0
28,705.35	21,881.00	25,000	0	0200	Utilities	0.00	26,000	25,000	25,000	0
1,405.70	1,690.26	1,500	0	0210	Water	0.00	2,000	2,000	2,000	0
842.98	732.00	2,000	0	0220	Chemicals	0.00	1,000	1,000	1,000	0
24,791.08	9,760.40	15,000	0	0250	Collection System Maint/Repair	0.00	10,000	10,000	10,000	0
3,700.00	3,700.00	3,800	0	0300	Audit	0.00	3,900	3,800	3,800	0
368,683.72	332,236.75	2,853,172	0	0320	Regional Plant Operations	0.00	779,499	779,499	779,499	0
0.00	53.94	2,000	0	0340	Lateral Replacement	0.00	2,000	2,000	2,000	0
6,607.87	7,331.60	11,000	0	0350	Insurance	0.00	12,000	11,000	11,000	0
273.33	573.82	791	0	0390	Dues & Subscriptions	0.00	1,000	1,000	1,000	0
948.50	38.00	500	0	0430	Senior Discount	0.00	0	0	0	0
11,083.42	7,045.31	25,000	0	0480	Professional Services	0.00	30,000	30,000	30,000	0
497,800.83	432,434.24	2,993,263	0		Materials & Services Totals:	0.00	922,899	920,799	920,799	0
				03	Capital Outlay					
6,118.74	3,059.82	37,250	0	1010	New Equipment	0.00	60,000	60,000	60,000	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
60,018.65	72,025.81	100,000	0	1030	Mainline Replacement	0.00	115,000	112,781	112,781	0
18,414.86	653,828.95	100,000	0	1040	Parkway Pump Station	0.00	0	0	0	0
0.00	0.00	0	0	1042	Snow Pump Station	0.00	3,600,000	100,000	100,000	0
84,552.25	728,914.58	237,250	0		Capital Outlay Totals:	0.00	3,775,000	272,781	272,781	0
				05	Transfers					
35,000.00	0.00	267,000	0	2030	Sewer System Reserve	0.00	30,000	30,000	30,000	0
30,000.00	60,000.00	120,000	0	2031	Plant Upgrade Reserve	0.00	98,600	98,600	98,600	0
10,000.00	0.00	0	0	2040	Building Reserve	0.00	50,000	50,000	50,000	0
20,000.00	0.00	0	0	2050	Equipment Reserve	0.00	25,000	25,000	25,000	0
7,500.00	6,900.00	5,600	0	2060	Sewer SDC Reserve	0.00	5,000	2,422	2,422	0
102,500.00	66,900.00	392,600	0		Transfers Totals:	0.00	208,600	206,022	206,022	0
				06	Contingency					
0.00	0.00	10,000	0	3000	Operating Contingency	0.00	10,000	0	0	0
0.00	0.00	10,000	0		Contingency Totals:	0.00	10,000	0	0	0
				08	Debt Service					
9,250.00	0.00	0	0	1500	In-Lieu of Assessment (Prin.)	0.00	0	0	0	0
640.47	0.00	0	0	1510	In-Lieu of Assessment (Int.)	0.00	0	0	0	0
175,671.00	182,732.00	190,078	0	1600	Plant Upgrade Loan #1 (Princ)	0.00	250,000	197,718	197,718	0
87,178.00	79,238.50	70,980	0	1610	Plant Upgrade Loan #1 (Int)	0.00	90,000	62,389	62,389	0
7,508.59	7,875.02	0	0	1615	Princ OECD W/W/W Loan #Y03001	0.00	0	0	0	0
750.72	384.29	0	0	1620	Int OECD W/W/W Loan #Y03001	0.00	0	0	0	0
0.00	0.00	9,890	0	1625	DEQ/CWSRF-Princ	0.00	15,000	9,710	9,710	0
0.00	0.00	1,600	0	1626	DEQ/CWSRF-Interest	0.00	2,000	1,568	1,568	0
0.00	0.00	12,666	0	1627	DEQ Pkwy/R97792 - Princ	0.00	18,000	11,108	11,108	0
0.00	0.00	16,309	0	1628	DEQ Pkwy/R97792 - Int	0.00	18,000	10,633	10,633	0
0.00	0.00	0	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	0	0	0	0
0.00	0.00	0	0	1630	Plant Upgrade Loan #2 (Int)	0.00	61,400	61,400	61,400	0
21,117.91	22,324.62	1,926	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
1,993.73	787.02	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
304,110.42	293,341.45	303,449	0		Debt Service Totals:	0.00	454,400	354,526	354,526	0
1,240,414.08	1,785,590.24	4,215,200	0		EXPENDITURES Totals:	0.00	5,661,771	2,045,000	2,045,000	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,240,414.08	1,785,590.24	4,215,200	0		Dept EXPENSES	0.00	5,661,771	2,045,000	2,045,000	0
(1,240,414.08)	(1,785,590.24)	(4,215,200)	0		Sewer Fund Expenditures Totals:	0.00	(5,661,771)	(2,045,000)	(2,045,000)	0
1,626,964.05	2,213,262.76	4,215,200	0		Fund REVENUES	0.00	5,265,000	2,045,000	2,045,000	0
1,240,414.08	1,785,590.24	4,215,200	0		Fund EXPENSES	0.00	5,661,771	2,045,000	2,045,000	0
386,549.97	427,672.52	0	0		SEWER FUND Totals:	0.00	(396,771)	0	0	0
				04	GRANT FUND					
				RI	Resources					
101,403.08	115,409.63	133,543	0	4001	Net Working Capital	0.00	133,543	133,543	133,543	0
19,227.00	18,133.00	10,000	0	4067	Housing Rehabilitation	0.00	10,000	10,000	10,000	0
120,630.08	133,542.63	143,543	0		Resources Totals:	0.00	143,543	143,543	143,543	0
120,630.08	133,542.63	143,543	0		REVENUES Totals:	0.00	143,543	143,543	143,543	0
				41	Grant Fund Expenditures					
				02	Materials & Services					
5,220.45	0.00	143,543	0	0067	Housing Rehabilitation	0.00	143,543	143,543	143,543	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
5,220.45	0.00	143,543	0		Materials & Services Totals:	0.00	143,543	143,543	143,543	0
5,220.45	0.00	143,543	0		EXPENDITURES Totals:	0.00	143,543	143,543	143,543	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
5,220.45	0.00	143,543	0		Dept EXPENSES	0.00	143,543	143,543	143,543	0
(5,220.45)	0.00	(143,543)	0		Grant Fund Expenditures Totals:	0.00	(143,543)	(143,543)	(143,543)	0
120,630.08	133,542.63	143,543	0		Fund REVENUES	0.00	143,543	143,543	143,543	0
5,220.45	0.00	143,543	0		Fund EXPENSES	0.00	143,543	143,543	143,543	0
115,409.63	133,542.63	0	0		GRANT FUND Totals:	0.00	0	0	0	0
				05	RESERVE FUND					
				R1	Resources					
1,138,139.96	1,194,989.96	1,263,588	0	4001	Net Working Capital	0.00	1,524,571	1,524,571	1,524,571	0
0.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	47,386	0	4052	Transfer From Street Fund	0.00	0	0	0	0
65,000.00	0.00	267,000	0	4053	Transfer From Sewer Fund	0.00	105,000	105,000	105,000	0
0.00	0.00	0	0	4054	Transfer From Law Enforcement	0.00	0	0	0	0
1,350.00	300.00	300	0	4055	Trsf Genl Fund Park SDC	0.00	150	150	150	0
3,000.00	1,398.00	1,083	0	4056	Trsf Street SDC	0.00	746	746	746	0
7,500.00	6,900.00	5,600	0	4057	Transfer Sewer SDCs	0.00	2,422	2,422	2,422	0
30,000.00	60,000.00	120,000	0	4058	Trsf Sewer Fnd-Plant Upgrade	0.00	98,600	98,600	98,600	0
0.00	0.00	0	0	4060	Transfer From Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	4062	Transfer from Community Center	0.00	5,000	5,000	5,000	0
1,244,989.96	1,263,587.96	1,704,957	0		Resources Totals:	0.00	1,736,489	1,736,489	1,736,489	0
1,244,989.96	1,263,587.96	1,704,957	0		REVENUES Totals:	0.00	1,736,489	1,736,489	1,736,489	0
				51	Reserve Fund Expenditures					
				05	Transfers					
0.00	0.00	62,784	0	2010	General Fund	0.00	62,723	62,723	62,723	0
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
0.00	0.00	13,000	0	2012	Trsf Park SDC to General Fund	0.00	0	0	0	0
0.00	0.00	0	0	2020	Street Equipment Reserves	0.00	0	0	0	0
0.00	0.00	0	0	2022	Street Building Reserve	0.00	0	0	0	0
50,000.00	0.00	0	0	2025	Street Improvement Reserve	0.00	50,000	50,000	50,000	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	0.00	110,000	0	2050	Street SDC to Local Imprv Fund	0.00	0	0	0	0
0.00	23,000.00	0	0	2090	Law Enforcement Fund	0.00	0	0	0	0
50,000.00	23,000.00	185,784	0		Transfers Totals:	0.00	112,723	112,723	112,723	0
				09	Unappropriated					
0.00	0.00	1,519,173	0	3020	Reserve for Future Expenditure	0.00	1,623,766	1,623,766	1,623,766	0
0.00	0.00	1,519,173	0		Unappropriated Totals:	0.00	1,623,766	1,623,766	1,623,766	0
50,000.00	23,000.00	1,704,957	0		EXPENDITURES Totals:	0.00	1,736,489	1,736,489	1,736,489	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
50,000.00	23,000.00	1,704,957	0		Dept EXPENSES	0.00	1,736,489	1,736,489	1,736,489	0
(50,000.00)	(23,000.00)	(1,704,957)	0		Reserve Fund Expenditures Totals:	0.00	(1,736,489)	(1,736,489)	(1,736,489)	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
1,244,989.96	1,263,587.96	1,704,957	0		Fund REVENUES	0.00	1,736,489	1,736,489	1,736,489	0
50,000.00	23,000.00	1,704,957	0		Fund EXPENSES	0.00	1,736,489	1,736,489	1,736,489	0
1,194,989.96	1,240,587.96	0	0		RESERVE FUND Totals:	0.00	0	0	0	0
				06 R1	DEBT SERVICE FUND Resources					
26,288.69	26,288.69	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
0.00	6,107.93	0	0	4161	Eastside Sewer (Int.)	0.00	0	0	0	0
0.00	3,237.74	0	0	416P	Eastside Sewer (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	422I	Land Proceeds (Int.)	0.00	0	0	0	0
0.00	0.00	2,228	0	422P	Land Proceeds (Prin.)	0.00	2,228	2,228	2,228	0
26,288.69	35,634.36	37,862	0		Resources Totals:	0.00	37,862	37,862	37,862	0
26,288.69	35,634.36	37,862	0		REVENUES Totals:	0.00	37,862	37,862	37,862	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	37,862	37,862	37,862	0
0.00	0.00	37,862	0		Materials & Services Totals:	0.00	37,862	37,862	37,862	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	37,862	37,862	37,862	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	37,862	0		Dept EXPENSES	0.00	37,862	37,862	37,862	0
0.00	0.00	(37,862)	0		Debt Service Expenditures Totals:	0.00	(37,862)	(37,862)	(37,862)	0
26,288.69	35,634.36	37,862	0		Fund REVENUES	0.00	37,862	37,862	37,862	0
0.00	0.00	37,862	0		Fund EXPENSES	0.00	37,862	37,862	37,862	0
26,288.69	35,634.36	0	0		DEBT SERVICE FUND Totals:	0.00	0	0	0	0
				07 R1	WINSTON-GREEN REG'L TRTMNT FA Resources					
14,065.66	16,934.12	0	0	4001	Net Working Capital	0.00	0	0	0	0
297.08	304.90	250	0	4002	Interest	0.00	250	250	250	0
36,381.01	25,600.39	500	0	4003	Miscellaneous Income	0.00	500	500	500	0
142,368.42	172,117.78	212,671	0	4004	O & M Reimbursement-Green	0.00	219,250	219,250	219,250	0
368,683.72	332,236.75	453,172	0	4050	O & M Reimbursement-Winston	0.00	529,499	529,499	529,499	0
0.00	6,629.43	30,000	0	4052	Leachate Income	0.00	0	0	0	0
0.00	0.00	2,400,000	0	4054	DEQ Loan - Plant Upgrade	0.00	125,000	125,000	125,000	0
561,795.89	553,823.37	3,096,593	0		Resources Totals:	0.00	874,499	874,499	874,499	0
561,795.89	553,823.37	3,096,593	0		REVENUES Totals:	0.00	874,499	874,499	874,499	0
				71 01	WG Regional Treatment Facility Personnel Expenditures					
195,400.99	243,762.88	263,739	0	0010	Personal Services	0.00	262,557	262,557	262,557	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
68,153.70	95,279.66	128,104	0	0020	Fringe Benefits	0.00	143,192	143,192	143,192	0
1,764.61	573.93	4,000	0	0030	Overtime	0.00	4,000	4,000	4,000	0
2,316.25	0.00	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	0
267,635.55	339,616.47	400,843	0		Personnel Expenditures Totals:	0.00	414,749	414,749	414,749	0
				02	Materials & Services					
1,686.28	2,576.76	2,500	0	0110	Office Supplies	0.00	2,500	2,500	2,500	0
11,683.36	7,616.49	10,000	0	0120	Tools & Spare Parts	0.00	10,000	10,000	10,000	0
10,622.52	13,136.18	15,000	0	0130	Equipment Maintenance/Repair	0.00	15,000	15,000	15,000	0
9,664.37	11,363.24	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	15,000	0
2,203.96	2,459.05	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
1,041.08	889.17	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	0
935.36	478.36	500	0	0180	Material & Services NOC	0.00	500	500	500	0
2,714.68	5,191.88	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
56,645.69	61,458.73	60,000	0	0200	Electricity	0.00	65,000	65,000	65,000	0
5,354.07	8,420.08	15,000	0	0205	Natural Gas	0.00	15,000	15,000	15,000	0
1,426.32	1,516.76	1,500	0	0210	Water & Other Utilities	0.00	1,500	1,500	1,500	0
17,528.15	21,561.63	25,000	0	0220	Chemicals	0.00	25,000	25,000	25,000	0
4,658.71	2,465.72	4,500	0	0225	Salt	0.00	4,500	4,500	4,500	0
10,141.46	6,740.73	15,000	0	0240	Lab	0.00	10,000	10,000	10,000	0
544.46	743.56	750	0	0250	Personal Protective Equipment	0.00	750	750	750	0
3,734.50	4,254.10	10,000	0	0320	Permit Fees	0.00	10,000	10,000	10,000	0
1,585.05	2,823.00	7,750	0	0330	Professional Services	0.00	7,750	7,750	7,750	0
16,830.64	16,955.49	24,500	0	0350	Insurance	0.00	24,500	24,500	24,500	0
245.00	268.50	750	0	0390	Dues & Subscriptions	0.00	750	750	750	0
159,245.66	170,919.43	217,250	0		Materials & Services Totals:	0.00	217,250	217,250	217,250	0
				03	Capital Outlay					
2,292.97	9,136.31	51,000	0	1010	New Equipment	0.00	7,500	7,500	7,500	0
50,096.31	8,382.13	2,500	0	1020	Facility Improvements	0.00	10,000	10,000	10,000	0
65,591.28	9,254.24	0	0	1050	Owner Projects	0.00	75,000	75,000	75,000	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	2,400,000	0	1070	Plant Upgrade	0.00	125,000	125,000	125,000	0
117,980.56	26,772.68	2,478,500	0		Capital Outlay Totals:	0.00	242,500	242,500	242,500	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
544,861.77	537,308.58	3,096,593	0		EXPENDITURES Totals:	0.00	874,499	874,499	874,499	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
544,861.77	537,308.58	3,096,593	0		Dept EXPENSES	0.00	874,499	874,499	874,499	0
(544,861.77)	(537,308.58)	(3,096,593)	0		WG Regional Treatment Fac Totals:	0.00	(874,499)	(874,499)	(874,499)	0
561,795.89	553,823.37	3,096,593	0		Fund REVENUES	0.00	874,499	874,499	874,499	0
544,861.77	537,308.58	3,096,593	0		Fund EXPENSES	0.00	874,499	874,499	874,499	0
16,934.12	16,514.79	0	0		WINSTON-GREEN REG'L TRTMN Totals:	0.00	0	0	0	0
				09	LAW ENFORCEMENT FUND					
				R1	Resources					
170,430.90	92,150.79	87,933	0	4001	Net Working Capital	0.00	20,000	31,993	31,993	0
480.11	503.50	300	0	4002	Interest Income	0.00	250	250	250	0
12,720.24	13,274.16	9,000	0	4003	Miscellaneous Income	0.00	10,000	10,000	10,000	0
29,200.44	26,505.93	26,000	0	4004	911 System Tax	0.00	0	0	0	0
572.80	0.00	500	0	4006	Dog Licenses	0.00	500	100	100	0
400.00	192.00	200	0	4007	Dog Impound Charges	0.00	500	500	500	0
800.00	1,000.00	12,000	0	4009	Law Enforcement Grants	0.00	12,000	72,300	72,300	0
0.00	0.00	23,700	0	4010	Donations	0.00	100	100	100	0
300.00	300.00	200	0	4015	SB780 Vehicle Impound Fees	0.00	200	200	200	0
0.00	0.00	0	0	4017	Building Grants/Donations	0.00	0	0	0	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
815,214.18	841,453.62	865,000	0	4019	Taxes-Current	0.00	873,000	882,000	882,000	0
40,268.45	51,609.31	30,000	0	4020	Taxes-Prior	0.00	44,000	50,000	50,000	0
0.00	0.00	0	0	4021	Unsegregated Land Sales	0.00	0	0	0	0
2,382.43	704.98	0	0	4027	Payroll Reimbursement	0.00	0	0	0	0
50,000.00	50,000.00	70,000	0	4051	Transfer From General Fund	0.00	160,000	80,000	80,000	0
0.00	23,000.00	0	0	4052	Transfer From Reserve	0.00	0	0	0	0
2,475.00	15,333.00	26,400	0	4054	Other Grants/Resources	0.00	20,000	20,000	20,000	0
20,000.00	0.00	0	0	4055	Loan Proceeds	0.00	0	40,000	40,000	0
1,145,244.55	1,116,027.29	1,151,233	0		Resources Totals:	0.00	1,140,550	1,187,443	1,187,443	0
1,145,244.55	1,116,027.29	1,151,233	0		REVENUES Totals:	0.00	1,140,550	1,187,443	1,187,443	0
				93	Police Department					
				01	Personnel Expenditures					
499,261.22	512,094.03	531,922	0	0010	Personal Services	0.00	544,923	544,923	544,923	0
244,123.21	247,971.31	298,366	0	0020	Fringe Benefits	0.00	350,195	350,195	350,195	0
37,928.73	36,647.71	44,000	0	0030	Overtime	0.00	44,000	44,000	44,000	0
10,931.21	13,363.05	13,000	0	0040	Extra Help	0.00	13,000	13,000	13,000	0
844.86	1,037.79	2,500	0	0050	Vacation Buy Back	0.00	2,500	2,500	2,500	0
1,500.00	1,500.00	0	0	0060	Auto Allowance	0.00	0	0	0	0
794,589.23	812,613.89	889,788	0		Personnel Expenditures Totals:	0.00	954,618	954,618	954,618	0
				02	Materials & Services					
3,959.81	3,335.76	3,600	0	0110	Office Supplies	0.00	3,600	3,500	3,500	0
1,765.18	2,317.41	1,500	0	0120	Office Equipment	0.00	1,500	1,500	1,500	0
38,203.28	35,763.26	45,000	0	0130	Vehicle Maint. & Operations	0.00	45,000	45,000	45,000	0
4,093.77	3,551.21	4,000	0	0150	Radio Maintenance	0.00	4,000	3,800	3,800	0
6,969.11	6,807.85	7,200	0	0160	Phone	0.00	7,200	7,000	7,000	0
10,624.37	7,653.65	5,000	0	0170	Training & Conferences	0.00	8,000	7,000	7,000	0
3,092.04	2,979.88	2,000	0	0180	Material & Services NOC	0.00	2,000	2,000	2,000	0
4,320.20	3,609.75	4,000	0	0190	Building Maintenance	0.00	4,000	3,800	3,800	0
4,385.36	4,727.92	4,500	0	0200	Utilities	0.00	4,300	4,500	4,500	0
192.40	205.91	270	0	0220	City Hall Water	0.00	280	250	250	0
3,096.78	4,349.29	5,000	0	0230	Data Communications	0.00	5,000	4,500	4,500	0
5,491.72	5,674.42	7,500	0	0250	Uniform Allowance	0.00	8,000	7,500	7,500	0
69.01	137.64	200	0	0260	Pound Supplies	0.00	200	200	200	0
65.77	78.10	75	0	0270	Medical & First Aid	0.00	75	75	75	0
10,078.75	8,897.67	8,000	0	0280	Patrol Supplies & Equipment	0.00	9,000	12,500	12,500	0
166.18	380.55	750	0	0290	Community Safety	0.00	750	700	700	0
2,900.00	2,800.00	3,000	0	0300	Audit	0.00	3,000	3,000	3,000	0
12,872.10	15,011.29	15,500	0	0350	Insurance	0.00	16,000	15,000	15,000	0
1,964.83	2,219.50	2,700	0	0390	Dues & Subscriptions	0.00	1,000	3,000	3,000	0
62.00	93.00	3,000	0	0450	City Attorney Fees	0.00	4,000	2,000	2,000	0
13,580.96	9,166.18	5,000	0	0480	Professional Services	0.00	6,000	6,000	6,000	0
73,160.48	75,355.29	78,000	0	0485	Dispatch Services Contract	0.00	59,000	55,000	55,000	0
0.00	0.00	0	0	0500	Web Site	0.00	0	0	0	0
201,114.10	195,115.53	205,795	0		Materials & Services Totals:	0.00	191,905	187,825	187,825	0
				03	Capital Outlay					
33,818.68	7,236.50	41,000	0	1010	New Equipment	0.00	114,347	43,000	43,000	0
0.00	1,110.93	2,500	0	1020	Building Improvements	0.00	2,500	1,000	1,000	0
33,818.68	8,347.43	43,500	0		Capital Outlay Totals:	0.00	116,847	44,000	44,000	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	2,000	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	2,000	0		Contingency Totals:	0.00	0	0	0	0
				08	Debt Service					
22,000.00	32,000.00	10,000	0	1550	Equipment Loans-Princ	0.00	0	0	0	0
1,571.75	1,077.25	150	0	1551	Equipment Loans-Interest	0.00	0	0	0	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0	0	1560	Due to General Fund	0.00	0	1,000	1,000	0
23,571.75	33,077.25	10,150	0		Debt Service Totals:	0.00	0	1,000	1,000	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
1,053,093.76	1,049,154.10	1,151,233	0		EXPENDITURES Totals:	0.00	1,263,370	1,187,443	1,187,443	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,053,093.76	1,049,154.10	1,151,233	0		Dept EXPENSES	0.00	1,263,370	1,187,443	1,187,443	0
(1,053,093.76)	(1,049,154.10)	(1,151,233)	0		Police Department Totals:	0.00	(1,263,370)	(1,187,443)	(1,187,443)	0
1,145,244.55	1,116,027.29	1,151,233	0		Fund REVENUES	0.00	1,140,550	1,187,443	1,187,443	0
1,053,093.76	1,049,154.10	1,151,233	0		Fund EXPENSES	0.00	1,263,370	1,187,443	1,187,443	0
92,150.79	66,873.19	0	0		LAW ENFORCEMENT FUND Totals:	0.00	(122,820)	0	0	0
				11	LOCAL IMPROVEMENTS FUND					
				R1	Resources					
15,723.13	205,418.86	77,410	0	4001	Net Working Capital	0.00	18,101	18,101	18,101	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
0.00	0.00	0	0	4009	Loan Proceeds: Tokay Project	0.00	0	0	0	0
248,419.29	15,298.90	12,432	0	4011	Tokay Repayment - Principal	0.00	12,500	12,500	12,500	0
2,314.65	8,540.50	5,706	0	4013	Tokay Repayment - Interest	0.00	5,500	5,500	5,500	0
0.00	0.00	0	0	4020	IGA - Tokay	0.00	0	0	0	0
0.00	0.00	110,000	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
266,457.07	229,258.26	205,548	0		Resources Totals:	0.00	36,101	36,101	36,101	0
266,457.07	229,258.26	205,548	0		REVENUES Totals:	0.00	36,101	36,101	36,101	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	0	0	2008	Transfer to Street Fund	0.00	36,101	36,101	36,101	0
0.00	0.00	14,568	0	2010	Transfer to Street Reserve	0.00	0	0	0	0
0.00	0.00	14,568	0		Transfers Totals:	0.00	36,101	36,101	36,101	0
				08	Debt Service					
21,038.21	15,527.88	10,980	0	1500	Debt Service-Int Tokay Project	0.00	0	0	0	0
40,000.00	140,000.00	180,000	0	1501	Debt Service-Princ Tokay Proj	0.00	0	0	0	0
61,038.21	155,527.88	190,980	0		Debt Service Totals:	0.00	0	0	0	0
61,038.21	155,527.88	205,548	0		EXPENDITURES Totals:	0.00	36,101	36,101	36,101	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
61,038.21	155,527.88	205,548	0		Dept EXPENSES	0.00	36,101	36,101	36,101	0
(61,038.21)	(155,527.88)	(205,548)	0		Local Improvement Expendi Totals:	0.00	(36,101)	(36,101)	(36,101)	0
266,457.07	229,258.26	205,548	0		Fund REVENUES	0.00	36,101	36,101	36,101	0
61,038.21	155,527.88	205,548	0		Fund EXPENSES	0.00	36,101	36,101	36,101	0
205,418.86	73,730.38	0	0		LOCAL IMPROVEMENTS FUND Totals:	0.00	0	0	0	0
				12	COMMUNITY CENTER FUND					
				R1	Resources					
8,202.05	3,228.47	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
22,868.78	1,765.51	1,500	0	4003	Miscellaneous Income	0.00	1,500	1,500	1,500	0
24,402.75	26,977.25	30,000	0	4010	Community Center Rental	0.00	26,000	29,000	29,000	0
33,735.36	32,384.72	29,512	0	4011	Community Center Contracts	0.00	26,661	26,775	26,775	0
15,542.00	16,010.00	16,490	0	4049	Genl Fund COW Com Cntr Contrib	0.00	16,985	16,985	16,985	0
15,372.00	15,835.00	16,310	0	4050	Genl Fund COW Library Contrib	0.00	16,800	16,800	16,800	0
0.00	16,771.53	48,587	0	4051	Transfer from Genl Fund-Other	0.00	0	60,989	60,989	0
120,122.94	112,972.48	142,399	0		Resources Totals:	0.00	87,946	152,049	152,049	0
120,122.94	112,972.48	142,399	0		REVENUES Totals:	0.00	87,946	152,049	152,049	0
				81	Community Center Expenditures					
				02	Materials & Services					
50,000.00	45,000.00	48,000	0	0100	Personnel Reimb to Genl Fund	0.00	48,000	48,000	48,000	0
2,326.67	1,278.53	5,000	0	0130	Equipment Maintenance	0.00	5,000	3,500	3,500	0
1,220.13	1,399.43	1,500	0	0160	Phone	0.00	1,500	1,500	1,500	0
899.88	536.96	1,200	0	0162	Internet Service	0.00	700	900	900	0
2,260.13	2,301.78	2,000	0	0180	Materials & Services NOC	0.00	3,000	3,000	3,000	0
2,400.00	2,400.00	0	0	0185	Comm Center Volunteer Support	0.00	0	0	0	0
14,851.01	16,203.21	20,000	0	0190	Building Maintenance	0.00	21,500	20,000	20,000	0
18,866.51	20,259.83	17,000	0	0201	Electricity	0.00	18,000	18,000	18,000	0
8,925.51	8,117.97	13,000	0	0202	Natural Gas	0.00	11,000	10,000	10,000	0
1,611.00	1,611.00	1,500	0	0203	Trash Disposal	0.00	1,400	1,350	1,350	0
698.33	706.59	1,500	0	0210	Water	0.00	1,300	850	850	0
0.00	0.00	200	0	0300	Audit	0.00	200	200	200	0
0.00	0.00	0	0	0340	Community Center Refunds	0.00	0	0	0	0
3,375.00	3,451.00	5,000	0	0350	Insurance	0.00	4,000	3,750	3,750	0
4,463.66	17,599.00	19,999	0	0480	Professional Services	0.00	19,999	19,999	19,999	0
685.14	999.84	4,000	0	0482	Promotion	0.00	4,000	4,000	4,000	0
112,582.97	121,865.14	139,899	0		Materials & Services Totals:	0.00	139,599	135,049	135,049	0
				03	Capital Outlay					
0.00	0.00	2,500	0	1010	New Equipment	0.00	6,000	6,000	6,000	0
4,311.50	0.00	0	0	1030	Building Improvements	0.00	6,000	6,000	6,000	0
4,311.50	0.00	2,500	0		Capital Outlay Totals:	0.00	12,000	12,000	12,000	0
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Community Center	0.00	5,000	5,000	5,000	0
0.00	0.00	0	0		Transfers Totals:	0.00	5,000	5,000	5,000	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
116,894.47	121,865.14	142,399	0		EXPENDITURES Totals:	0.00	156,599	152,049	152,049	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
116,894.47	121,865.14	142,399	0		Dept EXPENSES	0.00	156,599	152,049	152,049	0
(116,894.47)	(121,865.14)	(142,399)	0		Community Center Expendit Totals:	0.00	(156,599)	(152,049)	(152,049)	0
120,122.94	112,972.48	142,399	0		Fund REVENUES	0.00	87,946	152,049	152,049	0
116,894.47	121,865.14	142,399	0		Fund EXPENSES	0.00	156,599	152,049	152,049	0
3,228.47	(8,892.66)	0	0		COMMUNITY CENTER FUND Totals:	0.00	(68,653)	0	0	0
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
4,378.66	19,373.72	67,000	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4002	Interest Income	0.00	0	0	0	0
30,919.92	62,969.10	63,000	0	4004	Transportation Utility Fees	0.00	63,000	63,000	63,000	0
2,693.00	7,736.00	10,748	0	4006	Dial-A-Ride Contracts	0.00	7,736	7,736	7,736	0
353.76	521.35	250	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
38,345.34	90,600.17	140,998	0		Resources Totals:	0.00	71,236	71,236	71,236	0
38,345.34	90,600.17	140,998	0		REVENUES Totals:	0.00	71,236	71,236	71,236	0
				33	Transport Utility Expenditures					
				02	Materials & Services					
6.18	57.19	100	0	0110	Transportation Utility-NOC	0.00	100	100	100	0
0.00	500.00	500	0	0120	DAR - Administrative Services	0.00	500	500	500	0
660.74	971.42	2,500	0	0130	DAR - Equipment Maintenance	0.00	2,500	2,500	2,500	0
1,335.56	2,551.58	2,500	0	0140	DAR - Vehicle Operations	0.00	2,500	2,500	2,500	0
212.94	145.56	515	0	0160	DAR - Phone	0.00	515	515	515	0
122.79	4.60	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
433.41	256.34	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	16,000	16,000	16,000	0
18,971.62	20,686.69	26,315	0		Materials & Services Totals:	0.00	26,315	26,315	26,315	0
				03	Capital Outlay					
0.00	0.00	0	0	1030	Transportation Projects	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	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
0.00	0.00	109,683	0	2011	Transfer Street/Drainage Fund	0.00	39,500	39,500	39,500	0
0.00	0.00	5,000	0	2012	Transfer General Fund	0.00	0	0	0	0
0.00	0.00	114,683	0		Transfers Totals:	0.00	39,500	39,500	39,500	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	5,421	5,421	5,421	0
0.00	0.00	0	0		Contingency Totals:	0.00	5,421	5,421	5,421	0
18,971.62	20,686.69	140,998	0		EXPENDITURES Totals:	0.00	71,236	71,236	71,236	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
18,971.62	20,686.69	140,998	0		Dept EXPENSES	0.00	71,236	71,236	71,236	0
(18,971.62)	(20,686.69)	(140,998)	0		Transport Utility Expendi Totals:	0.00	(71,236)	(71,236)	(71,236)	0

2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	Account	Description	FTE	2014 Requested	2014 Proposed	2014 Approved	2014 Adopted
38,345.34	90,600.17	140,998	0		Fund REVENUES	0.00	71,236	71,236	71,236	0
18,971.62	20,686.69	140,998	0		Fund EXPENSES	0.00	71,236	71,236	71,236	0
19,373.72	69,913.48	0	0		TRANSPORTATION UTILITY FU Totals:	0.00	0	0	0	0
6,283,122.47	6,777,782.80	12,892,173	0		Report REVENUES	0.00	10,709,726	7,807,710	7,808,710	0
4,067,917.12	4,558,390.24	12,892,173	0		Report EXPENSES	0.00	11,951,157	7,807,710	7,808,710	0
2,215,205.35	2,219,392.56	0	0		Report Totals:	0.00	(1,241,431)	0	0	0