

General Ledger

Budget Analysis

User: khulse
 Printed: 07/08/2014 - 10:55AM
 Fiscal Year: 2015



2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
2,414,988.57	2,046,373.14	2,132,063.00	2,305,346.00	001 F1 401000	GENERAL FUND FUND BALANCE Fund Balance	0.00	2,103,448.00	2,103,448.00	2,103,448.00	2,103,448.00
2,414,988.57	2,046,373.14	2,132,063.00	2,305,346.00		FUND BALANCE Totals:	0.00	2,103,448.00	2,103,448.00	2,103,448.00	2,103,448.00
3,679,010.44	3,766,193.69	3,935,240.00	3,855,000.00	R1 412100	REVENUES Current Property Taxes	0.00	3,951,890.00	3,951,890.00	3,951,890.00	3,951,890.00
143,530.19	175,940.47	135,000.00	147,500.00	412200	Delinquent Property Taxes	0.00	137,500.00	137,500.00	137,500.00	137,500.00
252,745.57	270,509.25	260,000.00	283,000.00	412300	Hotel/motel Taxes	0.00	270,000.00	270,000.00	270,000.00	270,000.00
126,367.28	135,253.88	130,000.00	141,000.00	412301	H/m Tax-union County	0.00	140,000.00	140,000.00	140,000.00	140,000.00
394,659.01	409,120.27	407,000.00	411,000.00	420100	Franchise-electric @ 5%	0.00	419,000.00	419,000.00	419,000.00	419,000.00
32,323.18	54,506.24	35,000.00	45,000.00	420200	Franchise-telephone @ 7%	0.00	49,000.00	49,000.00	49,000.00	49,000.00
247,733.40	228,348.34	240,000.00	223,000.00	420300	Franchise-gas @ 5%	0.00	223,000.00	223,000.00	223,000.00	223,000.00
52,878.24	52,744.51	52,000.00	53,000.00	420400	Franchise-garbage @ 3%	0.00	52,000.00	52,000.00	52,000.00	52,000.00
43,785.08	46,159.95	41,000.00	46,000.00	420500	Franchise-cable T.v. 4%	0.00	46,000.00	46,000.00	46,000.00	46,000.00
273,675.48	0.00	0.00	0.00	420600	Franchise-water & Sewer @ 5%	0.00	0.00	0.00	0.00	0.00
2,160.50	13,819.67	10,000.00	10,000.00	420700	Franchise-Telecomm	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	107,078.14	122,400.00	111,000.00	420800	Franchise-Water @ 7%	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0.00	155,407.12	175,000.00	178,000.00	420900	Franchise-Sewer @ 7%	0.00	178,000.00	178,000.00	178,000.00	178,000.00
4,925.00	4,520.00	4,000.00	3,500.00	430100	Licenses	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,495.00	9,080.00	10,000.00	10,000.00	430200	Parking Permits	0.00	10,000.00	10,000.00	10,000.00	10,000.00
12,144.52	12,047.63	10,000.00	11,000.00	430420	Planning Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	36,000.00	0.00	430430	EID	0.00	0.00	0.00	0.00	0.00
13,981.78	13,083.83	12,500.00	13,500.00	440100	Interest	0.00	12,800.00	12,800.00	12,800.00	12,800.00
162,357.00	175,869.27	150,000.00	169,000.00	450100	State Liquor Tax	0.00	171,000.00	171,000.00	171,000.00	171,000.00
19,331.56	15,120.64	17,000.00	16,500.00	450200	State Cigarette Tax	0.00	16,000.00	16,000.00	16,000.00	16,000.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
98,563.56	105,508.37	105,000.00	105,000.00	450500	State Revenue Sharing	0.00	105,000.00	105,000.00	105,000.00	105,000.00
20,000.00	20,000.00	20,000.00	20,000.00	451230	Library-county Support	0.00	20,000.00	20,000.00	20,000.00	20,000.00
36,315.73	39,273.47	38,000.00	31,714.00	470100	Fines & Court Fees	0.00	35,000.00	35,000.00	35,000.00	35,000.00
31,088.50	28,514.50	30,000.00	19,719.00	470150	Parking Fines	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	470160	9-1-1 Reimbursement	0.00	0.00	0.00	0.00	0.00
127,902.61	112,048.56	143,355.00	143,355.00	470170	Services-police Dispatch	0.00	157,140.00	157,140.00	157,140.00	157,140.00
28,336.21	13,106.98	10,000.00	10,000.00	480200	Rebates, Damages & Misc.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10,163.42	11,752.73	9,000.00	7,500.00	480300	Services, Library	0.00	7,500.00	7,500.00	7,500.00	7,500.00
50.00	0.00	0.00	175.00	480310	Community Room Fees	0.00	50.00	50.00	50.00	50.00
4,520.01	3,276.00	4,000.00	2,672.00	480350	Services-police	0.00	3,500.00	9,500.00	9,500.00	9,500.00
0.00	414.13	210,694.00	48,420.00	480351	Police Grants	0.00	102,171.00	102,171.00	102,171.00	102,171.00
0.00	0.00	0.00	0.00	480352	Odor-fire Department	0.00	0.00	0.00	0.00	0.00
27,290.15	12,541.20	15,000.00	19,000.00	480400	Services, Fire & Hazmat	0.00	15,000.00	15,000.00	15,000.00	15,000.00
742,283.99	783,360.04	775,000.00	700,000.00	480455	Ambulance Collections	0.00	775,000.00	775,000.00	775,000.00	775,000.00
92,452.78	89,028.51	80,000.00	90,000.00	480456	Airlink Collections	0.00	90,000.00	90,000.00	90,000.00	90,000.00
32,396.84	30,805.66	30,000.00	20,000.00	480457	Union/elgin Ems Collections	0.00	20,000.00	20,000.00	20,000.00	20,000.00
6,708.43	10,066.57	5,000.00	10,000.00	480458	Ems (bad Debts) Collections	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3,675.00	3,600.00	4,000.00	4,025.00	480459	Services - Ems	0.00	4,000.00	4,000.00	4,000.00	4,000.00
21,292.92	18,574.49	14,500.00	14,500.00	480500	Services & Impr Grants- Park	0.00	17,500.00	17,500.00	17,500.00	17,500.00
31,506.18	34,092.70	34,500.00	26,840.00	480501	Services/grants-recreation	0.00	27,500.00	27,500.00	27,500.00	27,500.00
2,378.88	3,148.61	1,000.00	1,900.00	480800	Nuisance Abatement	0.00	1,500.00	1,500.00	1,500.00	1,500.00
126,633.61	113,368.85	107,000.00	115,000.00	480900	Swimming Pool	0.00	107,000.00	115,000.00	115,000.00	115,000.00
8,899.77	0.00	0.00	0.00	480960	Transfer-General Resv:Pool	0.00	0.00	0.00	0.00	0.00
582,634.52	1,213.16	5,000.00	1,000.00	484000	Miscellaneous	0.00	3,000.00	3,000.00	3,000.00	3,000.00
17,264.39	0.00	0.00	0.00	490260	Trans From Srs	0.00	0.00	0.00	0.00	0.00
972,086.49	915,008.26	939,312.00	907,000.00	490400	Administration & Overhead	0.00	1,046,239.00	1,046,239.00	1,046,239.00	1,046,239.00
18,585.00	12,584.41	15,000.00	15,706.00	490410	R-o-w Tree Maint	0.00	16,750.00	16,750.00	16,750.00	16,750.00
9,000.00	10,850.00	10,800.00	10,800.00	490650	Building/land Rent	0.00	10,800.00	10,800.00	10,800.00	10,800.00
22,076.09	0.00	0.00	0.00	490660	Transfer From Gen Resv-Parks	0.00	0.00	0.00	0.00	0.00
6,970.00	8,244.43	49,459.00	15,220.00	490670	Transf from Grants/Donations	0.00	9,000.00	9,000.00	9,000.00	9,000.00
12,009.00	1,036.00	0.00	0.00	490672	Trans From Debt Service Fund	0.00	3,500.00	3,500.00	3,500.00	3,500.00
8,564,187.31	8,026,220.53	8,437,760.00	8,066,546.00		REVENUES Totals:	0.00	8,476,840.00	8,490,840.00	8,490,840.00	8,490,840.00

2012	2013	2014	2014				2015	2015	2015	2015
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
10,979,175.88	10,072,593.67	10,569,823.00	10,371,892.00		REVENUES TOTALS:	0.00	10,580,288.00	10,594,288.00	10,594,288.00	10,594,288.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				100	MAYOR & COUNCIL					
				01	PERSONNEL SERVICES					
79.00	78.00	3,102.00	84.00	610500	Salaries	7.00	2,599.00	2,599.00	2,599.00	2,599.00
5.99	5.98	237.00	7.00	612100	Fica	0.00	199.00	199.00	199.00	199.00
84,557.15	85,470.48	89,684.00	94,266.00	612200	Retired Employee/cobra	0.00	84,360.00	84,360.00	84,360.00	84,360.00
4.79	0.61	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
185.66	256.53	484.00	272.00	612900	Workmens Comp	0.00	483.00	483.00	483.00	483.00
84,832.59	85,811.60	93,507.00	94,629.00		PERSONNEL SERVICES Totals:	7.00	87,641.00	87,641.00	87,641.00	87,641.00
				02	MATERIAL & SERVICES					
0.00	0.00	0.00	0.00	621200	Legal	0.00	0.00	0.00	0.00	0.00
66,688.98	82,377.75	90,000.00	98,069.00	624600	Insurance	0.00	110,000.00	110,000.00	110,000.00	110,000.00
12,108.56	11,082.78	13,000.00	10,677.00	628000	Subscriptions/Memberships	0.00	11,225.00	11,225.00	11,225.00	11,225.00
1,076.78	1,161.39	3,000.00	700.00	628100	Training, Travel, Mtg Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
25,000.00	25,000.00	25,000.00	25,000.00	628700	Animal Control-Union County	0.00	25,000.00	25,000.00	25,000.00	25,000.00
9,500.00	0.00	9,500.00	0.00	628750	Blue Mt Humane Assoc	0.00	9,500.00	9,500.00	0.00	0.00
7,943.36	9,377.42	10,000.00	9,558.00	628800	Professional Services & Fees	0.00	10,500.00	10,500.00	10,500.00	10,500.00
4,069.75	896.50	4,000.00	1,024.00	628802	Nuisance Abatement Exp	0.00	2,500.00	2,500.00	2,500.00	2,500.00
76,288.00	70,000.00	70,000.00	70,000.00	628900	Tourism Promo/Facil TRT @ 60%	0.00	70,000.00	72,692.00	72,692.00	72,692.00
0.00	0.00	2,236.00	2,236.00	628902	Community Connection	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,000.00	0.00	628904	EID	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	628907	TRT Grants	0.00	0.00	0.00	0.00	0.00
140,169.19	134,522.66	130,000.00	141,000.00	628910	H/m Tax-union County	0.00	140,000.00	140,000.00	140,000.00	140,000.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,369.76	1,878.91	1,500.00	1,325.00	631800	City Events/Community Relation	0.00	1,500.00	1,500.00	1,500.00	5,739.00
344,214.38	336,297.41	394,236.00	359,589.00		MATERIAL & SERVICES Totals:	0.00	383,725.00	386,417.00	376,917.00	381,156.00
				03	CAPITAL OUTLAY					
0.00	600.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	600.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
431,646.00	0.00	0.00	0.00	729911	Transfer to 911 Fund	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00	729916	Trans to Cap Eq/Imp Gen. CIP	0.00	0.00	0.00	0.00	0.00
461,646.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
890,692.97	422,709.01	487,743.00	454,218.00		EXPENDITURES TOTALS:	7.00	471,366.00	474,058.00	464,558.00	468,797.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
890,692.97	422,709.01	487,743.00	454,218.00		DEPARTMENT EXPENSES	7.00	471,366.00	474,058.00	464,558.00	468,797.00
(890,692.97)	(422,709.01)	(487,743.00)	(454,218.00)		MAYOR & COUNCIL Totals:	(7.00)	(471,366.00)	(474,058.00)	(464,558.00)	(468,797.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				110	CITY MANAGER					
				01	PERSONNEL SERVICES					
225,327.12	224,113.78	228,576.00	227,524.00	610500	Salaries	3.00	233,151.00	233,151.00	233,151.00	233,151.00
16,259.83	16,273.20	17,073.00	16,889.00	612100	Fica	0.00	17,381.00	17,381.00	17,381.00	17,381.00
20,692.70	35,863.20	36,572.00	33,613.00	612200	Pension Plan	0.00	37,496.00	37,496.00	37,496.00	37,496.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
43,411.80	47,052.84	49,791.00	46,109.00	612600	Med,dental,&,vision Insur	0.00	48,077.00	48,077.00	48,077.00	48,077.00
221.04	221.04	221.00	221.00	612700	Life Insurance	0.00	221.00	221.00	221.00	221.00
643.97	736.44	751.00	748.00	612800	Disablity Insurance	0.00	769.00	769.00	769.00	769.00
322.07	267.18	317.00	242.00	612900	Workmens Comp	0.00	313.00	313.00	313.00	313.00
306,878.53	324,527.68	333,301.00	325,346.00		PERSONNEL SERVICES Totals:	3.00	337,408.00	337,408.00	337,408.00	337,408.00
				02	MATERIAL & SERVICES					
3,326.33	4,579.77	10,000.00	7,200.00	621200	Legal	0.00	8,000.00	8,000.00	8,000.00	8,000.00
702.04	570.04	500.00	327.00	622100	Postage	0.00	400.00	400.00	400.00	400.00
3,729.48	3,554.11	4,000.00	4,000.00	622200	Telephone/Fax	0.00	3,500.00	3,500.00	3,500.00	3,500.00
663.12	165.00	500.00	230.00	622800	Advertising	0.00	300.00	300.00	300.00	300.00
1,352.59	1,683.10	1,550.00	3,200.00	623200	Waste Removal/Janitorial Svc	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	623400	Equip Maint/repair	0.00	500.00	500.00	500.00	500.00
1,327.50	1,058.33	1,200.00	170.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	624600	Insurance	0.00	0.00	0.00	0.00	0.00
1,269.26	2,918.07	2,000.00	2,164.00	628000	Subscriptions/Memberships	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,507.41	2,926.74	4,500.00	2,220.00	628100	Training, Travel, Mtg Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00
89.50	131.25	6,899.00	125.00	628800	Professional Services & Fees	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
4,581.64	3,352.44	4,500.00	3,325.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,531.68	3,927.83	3,500.00	3,500.00	631700	Departmental Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
904.84	1,109.31	0.00	0.00	631900	Professional Printing	0.00	450.00	450.00	450.00	450.00
1,622.46	95.98	750.00	150.00	634100	Fleet Maintenance	0.00	150.00	150.00	150.00	150.00
551.55	2,025.14	3,600.00	3,600.00	635000	Office Equip & Furnishings	0.00	3,000.00	3,000.00	3,000.00	3,000.00
198.99	2,347.14	2,500.00	800.00	635010	Computer System (s/h)	0.00	1,800.00	1,800.00	1,800.00	1,800.00
26,358.39	30,444.25	46,049.00	31,011.00		MATERIAL & SERVICES Totals:	0.00	35,650.00	35,650.00	35,650.00	35,650.00
				03	CAPITAL OUTLAY					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	4,416.68	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	4,416.68	0.00	0.00	04 729922	CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
333,236.92	359,388.61	379,350.00	356,357.00		EXPENDITURES TOTALS:	3.00	373,058.00	373,058.00	373,058.00	373,058.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
333,236.92	359,388.61	379,350.00	356,357.00		DEPARTMENT EXPENSES	3.00	373,058.00	373,058.00	373,058.00	373,058.00
(333,236.92)	(359,388.61)	(379,350.00)	(356,357.00)		CITY MANAGER Totals:	(3.00)	(373,058.00)	(373,058.00)	(373,058.00)	(373,058.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				120	FINANCE DEPARTMENT					
				01	PERSONNEL SERVICES					
207,696.95	209,591.08	218,337.00	218,380.00	610500	Salaries	4.50	222,616.00	222,616.00	222,616.00	222,616.00
0.00	0.00	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
15,299.27	15,412.61	17,729.00	16,527.00	612100	Fica	0.00	18,039.00	18,039.00	18,039.00	18,039.00
16,779.15	30,997.61	32,638.00	30,126.00	612200	Pension Plan	0.00	34,285.00	34,285.00	34,285.00	34,285.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
50,647.14	54,894.97	67,166.00	53,794.00	612600	Med,dental,&,vision Insur	0.00	64,103.00	64,103.00	64,103.00	64,103.00
241.06	248.06	259.00	253.00	612700	Life Insurance	0.00	259.00	259.00	259.00	259.00
538.08	620.20	690.00	651.00	612800	Disablity Insurance	0.00	696.00	696.00	696.00	696.00
277.79	297.18	371.00	347.00	612900	Workmans Comp	0.00	381.00	381.00	381.00	381.00
291,479.44	312,061.71	337,190.00	320,078.00		PERSONNEL SERVICES Totals:	4.50	340,379.00	340,379.00	340,379.00	340,379.00
				02	MATERIAL & SERVICES					
150.87	685.00	1,920.00	890.00	621200	Legal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,720.56	7,428.00	7,800.00	10,332.00	621400	Auditing Cost	0.00	8,241.00	8,241.00	8,241.00	8,241.00
19,618.23	20,651.44	6,240.00	21,451.00	622100	Postage	0.00	21,600.00	21,600.00	21,600.00	21,600.00
2,164.24	2,216.26	2,100.00	2,725.00	622200	Telephone/Fax	0.00	3,080.00	3,080.00	3,080.00	3,080.00
625.05	302.00	773.00	384.00	622800	Advertising	0.00	600.00	600.00	600.00	600.00
855.63	870.32	1,200.00	604.00	623800	Computer System Maint & Repair	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,291.95	1,513.56	1,514.00	1,514.00	625100	Equipment Rental	0.00	1,514.00	1,514.00	1,514.00	1,514.00
320.00	320.00	320.00	330.00	625900	Other Rentals	0.00	330.00	330.00	330.00	330.00
381.00	691.00	920.00	881.00	628000	Subscriptions/Memberships	0.00	920.00	920.00	920.00	920.00
4,287.75	6,014.50	8,000.00	8,311.00	628100	Training, Travel, Mtg Expense	0.00	10,350.00	10,350.00	10,350.00	10,350.00
0.00	0.00	2,000.00	0.00	628410	Special Education	0.00	2,000.00	2,000.00	2,000.00	2,000.00
16,899.40	19,623.54	63,000.00	18,152.00	628800	Professional Services & Fees	0.00	22,690.00	22,690.00	22,690.00	22,690.00
15,784.42	18,387.65	22,000.00	22,000.00	628805	Computer Sys Maint Agmts	0.00	22,880.00	22,880.00	22,880.00	22,880.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
8,095.03	8,213.99	7,500.00	7,500.00	631400	Office Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
4,671.96	0.00	300.00	373.00	635000	Office Equip & Furnishings	0.00	600.00	600.00	600.00	600.00
434.74	463.11	500.00	2,681.00	635010	Computer System (s/h)	0.00	4,700.00	2,700.00	2,700.00	2,700.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
83,300.83	87,380.37	126,087.00	98,128.00	03 640000	MATERIAL & SERVICES Totals:	0.00	109,205.00	107,205.00	107,205.00	107,205.00
0.00	10,585.00	12,000.00	12,300.00		CAPITAL OUTLAY Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	10,585.00	12,000.00	12,300.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
374,780.27	410,027.08	475,277.00	430,506.00		EXPENDITURES TOTALS:	4.50	449,584.00	447,584.00	447,584.00	447,584.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
374,780.27	410,027.08	475,277.00	430,506.00		DEPARTMENT EXPENSES	4.50	449,584.00	447,584.00	447,584.00	447,584.00
(374,780.27)	(410,027.08)	(475,277.00)	(430,506.00)		FINANCE DEPARTMENT Totals:	(4.50)	(449,584.00)	(447,584.00)	(447,584.00)	(447,584.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				125 01	MUNICIPAL COURT PERSONNEL SERVICES					
17,067.29	17,105.92	17,957.00	17,951.00	610500	Salaries	0.50	19,366.00	19,366.00	19,366.00	19,366.00
0.00	0.00	0.00	0.00	610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
1,068.62	1,063.74	1,374.00	1,230.00	612100	Fica	0.00	1,482.00	1,482.00	1,482.00	1,482.00
1,099.21	2,226.01	2,334.00	2,152.00	612200	Pension Plan	0.00	2,518.00	2,518.00	2,518.00	2,518.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
7,235.26	7,842.15	8,299.00	7,685.00	612600	Med,dental,& Vision Insur	0.00	8,013.00	8,013.00	8,013.00	8,013.00
27.84	27.94	28.00	28.00	612700	Life Insurance	0.00	28.00	28.00	28.00	28.00
45.16	51.44	51.00	51.00	612800	Disablity Insurance	0.00	51.00	51.00	51.00	51.00
33.45	34.69	42.00	39.00	612900	Workman's Comp	0.00	43.00	43.00	43.00	43.00
26,576.83	28,351.89	30,085.00	29,136.00		PERSONNEL SERVICES Totals:	0.50	31,501.00	31,501.00	31,501.00	31,501.00
				02	MATERIAL & SERVICES					
0.00	270.00	390.00	180.00	621200	Legal	0.00	300.00	300.00	300.00	300.00
1,860.00	1,680.00	2,160.00	1,680.00	621900	Other Professional Services	0.00	2,400.00	2,400.00	2,400.00	2,400.00
408.58	406.57	600.00	405.00	622100	Postage	0.00	600.00	600.00	600.00	600.00
834.51	838.97	900.00	907.00	622200	Telephone/Fax	0.00	900.00	900.00	900.00	900.00
5.76	526.82	500.00	303.00	623800	Computer System Maint & Repair	0.00	520.00	520.00	520.00	520.00
17.51	0.00	40.00	20.00	625100	Equipment Rental	0.00	0.00	0.00	0.00	0.00
50.00	75.00	75.00	25.00	628000	Subscriptions/Memberships	0.00	125.00	125.00	125.00	125.00
29.69	3.60	800.00	455.00	628100	Training, Travel, Mtg Expense	0.00	800.00	800.00	800.00	800.00
7,194.82	7,287.10	15,000.00	10,037.00	628800	Professional Services & Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,488.00	3,861.92	4,570.00	4,570.00	628805	Computer Sys Maint Agmts	0.00	4,753.00	4,753.00	4,753.00	4,753.00
60.00	216.00	500.00	283.00	629610	Permit/Fee Refunds	0.00	500.00	500.00	500.00	500.00
1,131.25	934.41	1,100.00	982.00	631400	Office Supplies	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0.00	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	308.00	635000	Office Equip & Furnishings	0.00	300.00	300.00	300.00	300.00
48.37	5.26	100.00	302.00	635010	Computer System (s/h)	0.00	150.00	150.00	150.00	150.00
15,128.49	16,105.65	27,035.00	20,457.00		MATERIAL & SERVICES Totals:	0.00	27,448.00	27,448.00	27,448.00	27,448.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
41,705.32	44,457.54	57,120.00	49,593.00		EXPENDITURES TOTALS:	0.50	58,949.00	58,949.00	58,949.00	58,949.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
41,705.32	44,457.54	57,120.00	49,593.00		DEPARTMENT EXPENSES	0.50	58,949.00	58,949.00	58,949.00	58,949.00
(41,705.32)	(44,457.54)	(57,120.00)	(49,593.00)		MUNICIPAL COURT Totals:	(0.50)	(58,949.00)	(58,949.00)	(58,949.00)	(58,949.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				130 01	POLICE DEPARTMENT PERSONNEL SERVICES					
1,093,581.94	1,085,011.47	1,271,589.00	1,140,212.00	610500	Salaries	19.00	1,193,636.00	1,193,636.00	1,193,636.00	1,193,636.00
0.00	0.00	0.00	0.00	610800	Salaries - Part-time	0.00	764.00	764.00	764.00	764.00
55,203.66	48,233.27	67,956.00	60,000.00	610900	Overtime - General	0.00	63,447.00	67,889.00	67,889.00	67,889.00
85,326.91	83,920.73	102,475.00	91,600.00	612100	Fica	0.00	96,225.00	96,565.00	96,565.00	96,565.00
4,045.60	7,019.42	7,101.00	7,100.00	612200	Pension Plan	0.00	7,268.00	7,268.00	7,268.00	7,268.00
165,253.97	224,269.80	309,231.00	245,800.00	612300	Pers Pension Plan	0.00	292,231.00	293,379.00	293,379.00	293,379.00
0.00	0.00	5,000.00	0.00	612500	Unemployment Insurance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
254,774.79	279,703.00	331,940.00	280,800.00	612600	Med,dental,&,vision Insur	0.00	304,490.00	304,490.00	304,490.00	304,490.00
1,209.41	1,229.83	1,569.00	1,500.00	612700	Life Insurance	0.00	1,449.00	1,449.00	1,449.00	1,449.00
1,924.61	2,221.32	2,461.00	2,400.00	612800	Disablity Insurance	0.00	2,371.00	2,371.00	2,371.00	2,371.00
27,561.35	24,778.35	23,622.00	30,000.00	612900	Workmens Comp	0.00	29,981.00	30,011.00	30,011.00	30,011.00
1,688,882.24	1,756,387.19	2,122,944.00	1,859,412.00		PERSONNEL SERVICES Totals:	19.00	1,996,862.00	2,002,822.00	2,002,822.00	2,002,822.00
				02	MATERIAL & SERVICES					
5,556.25	1,932.59	12,667.00	12,600.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	600.00	400.00	621300	Medical Exams	0.00	600.00	600.00	600.00	600.00
120.00	0.00	400.00	250.00	622000	Moving,towing & Storage	0.00	400.00	400.00	400.00	400.00
839.47	847.02	1,150.00	1,150.00	622100	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
10,166.25	9,883.65	11,735.00	11,240.00	622200	Telephone/Fax	0.00	12,480.00	12,480.00	12,480.00	12,480.00
274.61	250.80	600.00	400.00	622800	Advertising	0.00	600.00	600.00	600.00	600.00
328.85	341.09	350.00	380.00	623100	Electricity, Gas, Oil	0.00	450.00	450.00	450.00	450.00
4,128.53	5,441.59	6,200.00	6,200.00	623400	Equip Maint/repair	0.00	6,200.00	6,200.00	6,200.00	6,200.00
1,146.25	809.85	2,500.00	2,500.00	623800	Computer System Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	500.00	500.00	625100	Equipment Rental	0.00	500.00	500.00	500.00	500.00
851.00	851.00	1,500.00	1,200.00	628000	Subscriptions/Memberships	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10,363.57	11,017.00	10,000.00	10,000.00	628100	Training, Travel, Mtg Expense	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,486.87	1,252.02	2,000.00	1,700.00	628200	Recruitment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	628410	Special Education	0.00	0.00	0.00	0.00	0.00
517.00	6,293.75	5,000.00	5,000.00	628800	Professional Services & Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,577.93	4,653.64	6,500.00	6,500.00	628805	Computer Sys Maint Agmts	0.00	6,500.00	6,500.00	21.00	21.00
200.20	0.00	1,000.00	1,000.00	629600	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	629602	Community Policing Program	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	300.00	400.00	0.00	629610	Permit/Fee Refunds	0.00	400.00	400.00	400.00	400.00
1,820.37	1,060.58	1,500.00	1,300.00	631200	Chemical & Lab Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
445.60	59.95	800.00	800.00	631300	Books/Reference Material	0.00	800.00	800.00	800.00	800.00
6,235.55	4,839.61	7,800.00	7,000.00	631400	Office Supplies	0.00	7,800.00	7,800.00	7,800.00	7,800.00
21,478.26	25,966.42	32,000.00	32,000.00	631700	Departmental Supplies	0.00	32,000.00	32,000.00	32,000.00	32,000.00
2,663.72	1,042.54	1,000.00	1,000.00	633500	Facilities Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
25,955.53	30,847.59	28,000.00	24,000.00	634100	Fleet Maintenance	0.00	22,000.00	22,000.00	22,000.00	22,000.00
24,761.96	25,246.13	29,000.00	29,000.00	634300	Fuel	0.00	31,000.00	31,000.00	31,000.00	31,000.00
1,044.65	1,597.70	2,500.00	2,500.00	635000	Office Equip & Furnishings	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3,364.85	2,355.29	3,000.00	3,000.00	635010	Computer System (s/h)	0.00	5,000.00	5,000.00	4,000.00	4,000.00
1,212.99	2,416.09	4,000.00	4,000.00	635100	Small Tools & Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
130,540.26	139,305.90	172,702.00	165,620.00	03	MATERIAL & SERVICES Totals:	0.00	167,930.00	167,930.00	160,451.00	160,451.00
79,809.68	2,928.82	110,000.00	110,000.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	46,800.00	20,000.00	20,000.00	20,000.00
79,809.68	2,928.82	110,000.00	110,000.00	04	CAPITAL OUTLAY Totals:	0.00	46,800.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	629922	INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729922	Transfer to General Reserve	0.00	17,750.00	15,000.00	41,800.00	41,800.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	17,750.00	15,000.00	41,800.00	41,800.00
1,899,232.18	1,898,621.91	2,405,646.00	2,135,032.00		EXPENDITURES TOTALS:	19.00	2,229,342.00	2,205,752.00	2,225,073.00	2,225,073.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,899,232.18	1,898,621.91	2,405,646.00	2,135,032.00		DEPARTMENT EXPENSES	19.00	2,229,342.00	2,205,752.00	2,225,073.00	2,225,073.00
(1,899,232.18)	(1,898,621.91)	(2,405,646.00)	(2,135,032.00)		POLICE DEPARTMENT Totals:	(19.00)	(2,229,342.00)	(2,205,752.00)	(2,225,073.00)	(2,225,073.00)

2012	2013	2014	2014				2015	2015	2015	2015
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				132	POLICE COMMUNICATIONS					
				01	PERSONNEL SERVICES					
330,010.50	309,570.81	344,843.00	317,521.00	610500	Salaries	7.60	363,176.00	363,176.00	363,176.00	363,176.00
0.00	0.00	0.00	4,000.00	610800	Salaries - Part-time	0.00	3,665.00	3,665.00	3,665.00	3,665.00
17,769.50	8,371.01	19,520.00	15,000.00	610900	Overtime	0.00	18,071.00	18,071.00	18,071.00	18,071.00
25,812.90	23,458.25	28,468.00	24,300.00	612100	Fica	0.00	29,446.00	29,446.00	29,446.00	29,446.00
21,444.07	40,614.32	48,653.00	45,000.00	612200	Pension Plan	0.00	48,272.00	48,272.00	48,272.00	48,272.00
4,156.80	48.13	12,000.00	0.00	612500	Unemployment Insurance	0.00	12,000.00	12,000.00	12,000.00	12,000.00
101,470.64	115,229.37	126,137.00	113,900.00	612600	Med,dental,& Vision	0.00	121,796.00	121,796.00	121,796.00	121,796.00
352.81	372.32	384.00	376.00	612700	Life Insurance	0.00	384.00	384.00	384.00	384.00
695.46	834.15	938.00	844.00	612800	Disability Insurance	0.00	992.00	992.00	992.00	992.00
563.83	589.92	1,198.00	800.00	612900	Workmens Comp	0.00	731.00	731.00	731.00	731.00
502,276.51	499,088.28	582,141.00	521,741.00		PERSONNEL SERVICES Totals:	7.60	598,533.00	598,533.00	598,533.00	598,533.00
				02	MATERIAL & SERVICES					
234.50	0.00	6,433.00	6,433.00	621200	Legal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	621300	Medical Exams	0.00	0.00	0.00	0.00	0.00
219.02	212.72	250.00	250.00	622100	Postage	0.00	250.00	250.00	250.00	250.00
2,522.49	2,550.95	2,789.00	2,749.00	622200	Telephone/fax	0.00	3,269.00	3,269.00	3,269.00	3,269.00
0.00	0.00	300.00	300.00	622800	Advertising	0.00	300.00	300.00	300.00	300.00
823.51	713.54	2,937.00	2,937.00	623400	Equip Maint/repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
635.95	851.70	2,000.00	1,000.00	623800	Computer System Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,264.00	2,806.20	3,500.00	3,500.00	625100	Equipment Rental	0.00	3,700.00	3,700.00	3,700.00	3,700.00
52,505.00	52,505.00	52,505.00	52,505.00	625900	Other Rentals	0.00	52,505.00	52,505.00	52,505.00	52,505.00
72.00	72.00	200.00	100.00	628000	Subscriptions/Memberships	0.00	200.00	200.00	200.00	200.00
2,045.87	2,649.79	2,800.00	2,800.00	628100	Training, Travel, Mtg Expense	0.00	2,800.00	2,800.00	2,800.00	2,800.00
2,516.56	1,073.69	1,500.00	1,500.00	628200	Recruitment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	993.48	2,301.00	1,186.00	628410	Special Education	0.00	6,900.00	3,000.00	3,000.00	3,000.00
57.90	25.18	800.00	23.00	628800	Professional Services & Fees	0.00	800.00	800.00	800.00	800.00
9,053.94	9,169.85	10,869.00	10,869.00	628805	Computer Sys Maint Agmts	0.00	11,521.00	11,521.00	0.00	0.00
147.00	0.00	194.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
2,860.66	3,929.41	7,113.00	6,000.00	631400	Office Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	64.17	0.00	0.00	631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
2,576.00	430.52	100.00	100.00	631900	Professional Printing	0.00	100.00	100.00	100.00	100.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,358.19	0.00	0.00	0.00	633500	Facilities Repair	0.00	500.00	500.00	500.00	500.00
83.48	81.63	200.00	200.00	634300	Fuel	0.00	200.00	200.00	200.00	200.00
412.77	1,415.55	968.00	968.00	635000	Office Equip & Furnishings	0.00	968.00	968.00	968.00	968.00
210.00	222.85	4,000.00	4,000.00	635010	Computer System (s/h)	0.00	4,000.00	4,000.00	4,000.00	4,000.00
44.90	141.98	0.00	0.00	635100	Small Tools & Equipment	0.00	200.00	200.00	200.00	200.00
81,643.74	79,910.21	101,759.00	97,470.00		MATERIAL & SERVICES Totals:	0.00	103,763.00	99,863.00	88,342.00	88,342.00
0.00	0.00	6,000.00	6,000.00	03 640000	CAPITAL OUTLAY Equipment & Improvements	0.00	36,069.00	0.00	0.00	0.00
0.00	0.00	6,000.00	6,000.00		CAPITAL OUTLAY Totals:	0.00	36,069.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04 729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	36,069.00	36,069.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	36,069.00	36,069.00
583,920.25	578,998.49	689,900.00	625,211.00		EXPENDITURES TOTALS:	7.60	738,365.00	698,396.00	722,944.00	722,944.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
583,920.25	578,998.49	689,900.00	625,211.00		DEPARTMENT EXPENSES	7.60	738,365.00	698,396.00	722,944.00	722,944.00
(583,920.25)	(578,998.49)	(689,900.00)	(625,211.00)		POLICE COMMUNICATIONS Totals:	(7.60)	(738,365.00)	(698,396.00)	(722,944.00)	(722,944.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				136	PARKING ENFORCEMENT					
				01	PERSONNEL SERVICES					
40,159.45	40,159.49	40,695.00	40,600.00	610500	Salaries	1.00	41,426.00	41,426.00	41,426.00	41,426.00
0.00	0.19	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
2,950.09	2,929.80	3,113.00	3,000.00	612100	Fica	0.00	3,169.00	3,169.00	3,169.00	3,169.00
2,614.48	5,275.85	5,290.00	5,000.00	612200	Pension Plan	0.00	5,385.00	5,385.00	5,385.00	5,385.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
14,470.60	15,684.28	16,597.00	15,370.00	612600	Med,dental, & Vision Insur	0.00	16,026.00	16,026.00	16,026.00	16,026.00
48.60	48.60	58.00	50.00	612700	Life Insurance	0.00	58.00	58.00	58.00	58.00
90.36	102.96	103.00	103.00	612800	Disability Insurance	0.00	103.00	103.00	103.00	103.00
50.76	292.95	285.00	480.00	612900	Workmens Comp	0.00	1,820.00	1,820.00	1,820.00	1,820.00
60,384.34	64,494.12	66,141.00	64,603.00		PERSONNEL SERVICES Totals:	1.00	67,987.00	67,987.00	67,987.00	67,987.00
				02	MATERIAL & SERVICES					
0.00	60.00	644.00	600.00	621200	Legal	0.00	600.00	600.00	600.00	600.00
0.00	0.00	100.00	100.00	622000	Moving,towing & Storage	0.00	100.00	100.00	100.00	100.00
540.19	512.20	600.00	500.00	622200	Telephone/Fax	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	622800	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	12,000.00	12,000.00	12,000.00	626000	Motor Pool Reserve	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	610.00	628100	Training, Travel & Mtg	0.00	300.00	300.00	300.00	300.00
41.25	45.00	45.00	45.00	628800	Professional Services & Fees	0.00	50.00	50.00	50.00	50.00
837.86	485.98	1,000.00	700.00	631400	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
503.81	789.90	800.00	650.00	631700	Departmental Supplies	0.00	800.00	800.00	800.00	800.00
1,204.91	556.25	4,000.00	2,000.00	634100	Fleet Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
901.60	945.68	1,600.00	1,200.00	634300	Fuel	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0.00	0.00	500.00	500.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00
4,079.62	15,395.01	21,289.00	18,905.00		MATERIAL & SERVICES Totals:	0.00	7,550.00	7,550.00	7,550.00	7,550.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
64,463.96	79,889.13	87,430.00	83,508.00		EXPENDITURES TOTALS:	1.00	75,537.00	75,537.00	75,537.00	75,537.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
64,463.96	79,889.13	87,430.00	83,508.00		DEPARTMENT EXPENSES	1.00	75,537.00	75,537.00	75,537.00	75,537.00
(64,463.96)	(79,889.13)	(87,430.00)	(83,508.00)		PARKING ENFORCEMENT Total	(1.00)	(75,537.00)	(75,537.00)	(75,537.00)	(75,537.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				140 01	FIRE DEPARMENT PERSONNEL SERVICES					
790,339.81	974,786.19	1,009,087.00	1,002,087.00	610500	Salaries	17.00	1,023,164.00	1,023,164.00	1,023,164.00	1,023,164.00
13,296.48	13,122.86	31,111.00	15,450.00	610800	Salaries - Part-time	0.82	26,747.00	26,747.00	26,747.00	26,747.00
79,947.18	123,573.23	143,345.00	143,345.00	610900	Overtime - General	0.00	145,789.00	145,789.00	145,789.00	145,789.00
65,234.05	82,290.50	90,541.00	88,731.00	612100	Fica	0.00	91,471.00	91,471.00	91,471.00	91,471.00
2,510.10	10,265.78	10,383.00	10,383.00	612200	Pension Plan	0.00	10,775.00	10,775.00	10,775.00	10,775.00
118,622.07	140,557.45	189,842.00	191,385.00	612300	Pers Pension Plan	0.00	192,095.00	192,095.00	192,095.00	192,095.00
95.28	165.05	1,000.00	150.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
192,631.21	246,080.82	262,702.00	249,987.00	612600	Med,dental,&,vision Insur	0.00	258,072.00	258,072.00	258,072.00	258,072.00
1,079.81	1,242.87	1,352.00	1,231.00	612700	Life Insurance	0.00	1,352.00	1,352.00	1,352.00	1,352.00
1,413.89	1,906.49	1,940.00	1,940.00	612800	Disablity Insurance	0.00	1,945.00	1,945.00	1,945.00	1,945.00
8,963.34	14,609.91	27,901.00	15,000.00	612900	Workmens Comp	0.00	21,023.00	21,023.00	21,023.00	21,023.00
1,274,133.22	1,608,601.15	1,769,204.00	1,719,689.00		PERSONNEL SERVICES Totals:	17.82	1,772,933.00	1,772,933.00	1,772,933.00	1,772,933.00
				02	MATERIAL & SERVICES					
475.25	216.00	12,564.00	12,564.00	621200	Legal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,340.68	8,988.62	10,500.00	8,500.00	621300	Medical Exams	0.00	9,000.00	9,000.00	9,000.00	9,000.00
980.67	758.99	1,000.00	1,000.00	622100	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,181.66	8,241.78	9,500.00	8,500.00	622200	Telephone/Fax	0.00	9,800.00	9,800.00	9,800.00	9,800.00
306.85	335.10	300.00	300.00	622800	Advertising	0.00	300.00	300.00	300.00	300.00
18,824.38	18,004.72	22,500.00	20,000.00	623100	Electricity, Gas, Oil	0.00	20,000.00	20,000.00	20,000.00	20,000.00
992.08	1,541.07	1,800.00	2,300.00	623200	Waste Removal/Janitorial Svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,648.83	9,426.04	9,000.00	11,500.00	623400	Equip Maint/repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1,607.50	2,814.50	4,200.00	3,200.00	623800	Computer System Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,790.22	1,849.24	1,800.00	1,800.00	625100	Equipment Rental	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	626000	MOTOR POOL RESERVE	0.00	0.00	0.00	0.00	0.00
1,186.52	1,201.00	1,650.00	1,650.00	628000	Subscriptions/Memberships	0.00	1,650.00	1,650.00	1,650.00	1,650.00
9,130.20	11,644.05	16,000.00	19,000.00	628100	Training, Travel, Mtg Expense	0.00	19,000.00	19,000.00	19,000.00	19,000.00
6,804.90	83,894.46	87,000.00	80,000.00	628800	Professional Services & Fees	0.00	87,000.00	87,000.00	87,000.00	87,000.00
4,040.88	4,651.58	6,000.00	5,000.00	628805	Computer System Maint Agmts	0.00	6,000.00	6,000.00	6,000.00	6,000.00
836.83	1,948.01	1,800.00	2,800.00	629600	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,021.22	1,042.00	1,300.00	1,500.00	631300	Books/Reference Material	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,697.98	2,716.13	4,300.00	3,500.00	631400	Office Supplies	0.00	4,300.00	4,300.00	4,300.00	4,300.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	54,099.01	56,000.00	58,000.00	631600	Medical Supplies	0.00	58,000.00	58,000.00	58,000.00	58,000.00
24,210.04	13,705.42	17,000.00	17,000.00	631700	Departmental Supplies	0.00	17,000.00	17,000.00	17,000.00	17,000.00
543.61	429.42	200.00	0.00	631900	Professional Printing	0.00	200.00	200.00	200.00	200.00
2,373.47	1,948.30	2,500.00	2,500.00	633100	Janitor/Sanitation Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
13,943.23	5,814.39	17,000.00	17,000.00	633500	Facilities Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,521.34	25,709.20	18,000.00	18,000.00	634100	Fleet Maintenance	0.00	18,000.00	18,000.00	18,000.00	18,000.00
4,841.50	20,334.41	24,000.00	22,000.00	634300	Fuel	0.00	24,000.00	24,000.00	24,000.00	24,000.00
879.45	995.55	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00
630.60	5,201.60	7,000.00	7,000.00	635010	Computer System (s/h)	0.00	3,500.00	3,500.00	3,500.00	3,500.00
14,880.65	15,966.65	15,000.00	15,000.00	635100	Small Tools & Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
139,690.54	303,477.24	348,914.00	340,614.00	03	MATERIAL & SERVICES Totals:	0.00	331,250.00	331,250.00	331,250.00	331,250.00
37,191.84	95,970.31	150,000.00	150,000.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	175,000.00	0.00	0.00	0.00
37,191.84	95,970.31	150,000.00	150,000.00	04	CAPITAL OUTLAY Totals:	0.00	175,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	25,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	25,000.00	20,000.00	20,000.00	20,000.00
1,451,015.60	2,008,048.70	2,268,118.00	2,210,303.00		EXPENDITURES TOTALS:	17.82	2,304,183.00	2,124,183.00	2,124,183.00	2,124,183.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,451,015.60	2,008,048.70	2,268,118.00	2,210,303.00		DEPARTMENT EXPENSES	17.82	2,304,183.00	2,124,183.00	2,124,183.00	2,124,183.00
(1,451,015.60)	(2,008,048.70)	(2,268,118.00)	(2,210,303.00)		FIRE DEPARMENT Totals:	(17.82)	(2,304,183.00)	(2,124,183.00)	(2,124,183.00)	(2,124,183.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				141	EMERGENCY MEDICAL SERVICE					
				01	PERSONNEL SERVICES					
154,876.57	0.00	0.00	0.00	610500	Salaries	0.00	0.00	0.00	0.00	0.00
2,639.28	0.00	0.00	0.00	610800	Salaries-partime	0.00	0.00	0.00	0.00	0.00
30,359.08	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
13,813.43	0.00	0.00	0.00	612100	Fica	0.00	0.00	0.00	0.00	0.00
22,444.97	0.00	0.00	0.00	612300	Pension Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
42,567.19	0.00	0.00	0.00	612600	Medical,dent,vision Insur	0.00	0.00	0.00	0.00	0.00
210.13	0.00	0.00	0.00	612700	Life Insurance	0.00	0.00	0.00	0.00	0.00
283.29	0.00	0.00	0.00	612800	Disablity Insurance	0.00	0.00	0.00	0.00	0.00
3,315.85	0.00	0.00	0.00	612900	Workmens Comp	0.00	0.00	0.00	0.00	0.00
270,509.79	0.00	0.00	0.00		PERSONNEL SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				02	MATERIAL & SERVICES					
1,252.28	0.00	0.00	0.00	621300	Medical Exams	0.00	0.00	0.00	0.00	0.00
800.68	0.00	0.00	0.00	623200	Waste Removal/Janitorial Svc	0.00	0.00	0.00	0.00	0.00
1,375.24	0.00	0.00	0.00	623400	Equip Maint/repair	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	626000	Motor Pool Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	628000	Subscriptions/Memberships	0.00	0.00	0.00	0.00	0.00
1,099.79	0.00	0.00	0.00	628100	Training, Travel, Mtg Expense	0.00	0.00	0.00	0.00	0.00
64,535.38	0.00	0.00	0.00	628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
810.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
208.63	0.00	0.00	0.00	631400	Office Supplies	0.00	0.00	0.00	0.00	0.00
50,067.17	0.00	0.00	0.00	631600	Medical Supplies	0.00	0.00	0.00	0.00	0.00
465.54	0.00	0.00	0.00	631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
7,236.71	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
16,268.15	0.00	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	635100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
244,119.57	0.00	0.00	0.00		MATERIAL & SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
				03	CAPITAL OUTLAY					
113,560.73	0.00	0.00	0.00	640000	Equipment	0.00	0.00	0.00	0.00	0.00
113,560.73	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
628,190.09	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
628,190.09	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(628,190.09)	0.00	0.00	0.00		EMERGENCY MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				170 01	PLANNING DEPARTMENT PERSONNEL SERVICES					
97,108.42	97,108.43	98,295.00	96,296.00	610500	Salaries	1.66	94,762.00	94,762.00	94,762.00	94,762.00
0.00	0.00	0.00	212.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
7,192.42	7,199.85	7,539.00	7,277.00	612100	Fica	0.00	7,267.00	7,267.00	7,267.00	7,267.00
7,487.87	14,779.89	14,961.00	12,049.00	612200	Pension Plan	0.00	14,538.00	14,538.00	14,538.00	14,538.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
24,165.87	26,192.74	27,717.00	24,222.00	612600	Med,dental,&,vision Insur	0.00	26,763.00	26,763.00	26,763.00	26,763.00
106.20	106.22	111.00	99.00	612700	Life Insurance	0.00	111.00	111.00	111.00	111.00
263.49	301.06	212.00	287.00	612800	Disablity Insurance	0.00	309.00	309.00	309.00	309.00
300.03	144.20	164.00	154.00	612900	Workmens Comp	0.00	162.00	162.00	162.00	162.00
136,624.30	145,832.39	148,999.00	140,596.00		PERSONNEL SERVICES Totals:	1.66	143,912.00	143,912.00	143,912.00	143,912.00
				02	MATERIAL & SERVICES					
2,006.00	10,672.50	5,000.00	3,000.00	621100	Consultants	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,880.00	2,710.00	2,264.00	1,000.00	621200	Legal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
2,504.09	879.89	2,500.00	1,000.00	622100	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,209.12	1,456.99	1,500.00	1,900.00	622200	Telephone/Fax	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,732.25	1,657.00	2,000.00	1,800.00	622800	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
222.45	150.28	350.00	350.00	623800	Computer System Maint & Repair	0.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	625500	Office Equipment	0.00	0.00	0.00	0.00	0.00
340.00	350.00	375.00	350.00	628000	Subscriptions/Memberships	0.00	375.00	375.00	375.00	375.00
1,326.36	1,164.39	2,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,216.87	281.86	500.00	200.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
449.99	400.00	450.00	450.00	628805	Computer Sys Maint Agmts	0.00	450.00	450.00	450.00	450.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	50.00	1,000.00	50.00	629610	Permit/Fee Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52.59	0.00	60.00	104.00	631300	Books/Reference Material	0.00	100.00	100.00	100.00	100.00
1,520.73	763.04	2,100.00	2,100.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
422.80	828.55	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
37.69	0.00	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
169.91	399.99	600.00	200.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
2,340.32	2,087.70	500.00	0.00	635010	Computer System (s/h)	0.00	500.00	500.00	500.00	500.00
17,431.17	23,852.19	21,199.00	14,504.00	03 640000	MATERIAL & SERVICES Totals:	0.00	19,175.00	19,175.00	19,175.00	19,175.00
0.00	4,416.66	0.00	0.00		CAPITAL OUTLAY Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	4,416.66	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
154,055.47	174,101.24	170,198.00	155,100.00		EXPENDITURES TOTALS:	1.66	163,087.00	163,087.00	163,087.00	163,087.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
154,055.47	174,101.24	170,198.00	155,100.00		DEPARTMENT EXPENSES	1.66	163,087.00	163,087.00	163,087.00	163,087.00
(154,055.47)	(174,101.24)	(170,198.00)	(155,100.00)		PLANNING DEPARTMENT Total:	(1.66)	(163,087.00)	(163,087.00)	(163,087.00)	(163,087.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				171	CITY BUILDING MAINT.					
				01	PERSONNEL SERVICES					
40,068.00	40,068.00	40,448.00	40,464.00	610500	Salaries	1.00	41,175.00	41,175.00	41,175.00	41,175.00
0.00	0.00	0.00	0.00	610800	Salaries - Part-time	0.00	0.00	0.00	0.00	0.00
2,869.80	2,861.77	3,094.00	2,976.00	612100	Fica	0.00	3,150.00	3,150.00	3,150.00	3,150.00
2,579.60	5,213.24	5,258.00	4,859.00	612200	Pension Plan	0.00	5,353.00	5,353.00	5,353.00	5,353.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
14,470.60	15,684.28	16,597.00	15,370.00	612600	Med,dental,&,vision Insur	0.00	16,026.00	16,026.00	16,026.00	16,026.00
55.68	55.68	56.00	56.00	612700	Life Insurance	0.00	56.00	56.00	56.00	56.00
90.36	102.96	103.00	103.00	612800	Disablity Insurance	0.00	103.00	103.00	103.00	103.00
268.47	294.71	312.00	304.00	612900	Workmens Comp	0.00	313.00	313.00	313.00	313.00
60,402.51	64,280.64	65,868.00	64,132.00		PERSONNEL SERVICES Totals:	1.00	66,176.00	66,176.00	66,176.00	66,176.00
				02	MATERIAL & SERVICES					
0.00	0.00	264.00	264.00	621200	Legal	0.00	264.00	264.00	264.00	264.00
526.21	403.68	500.00	455.00	622200	Telephone/Fax	0.00	800.00	800.00	800.00	800.00
11,700.38	12,097.79	15,000.00	13,000.00	623100	Electricity, Gas, Oil	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,380.26	1,004.25	2,000.00	1,500.00	623200	Waste Removal/Janitorial Svc	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	400.00	250.00	623400	Equip Maint/repair	0.00	400.00	400.00	400.00	400.00
100.00	60.00	200.00	200.00	628100	Training, Travel, Mtg Expense	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	4,250.00	628800	Professional Services & Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
157.60	0.00	200.00	100.00	631600	Medical Supplies	0.00	200.00	200.00	200.00	200.00
1,275.86	1,599.95	2,100.00	2,100.00	633100	Janitor/Sanitation Supplies	0.00	2,100.00	2,100.00	2,100.00	2,100.00
8,897.75	13,950.33	49,000.00	44,000.00	633500	Facilities Repair	0.00	97,000.00	20,000.00	20,000.00	20,000.00
0.00	84.10	650.00	250.00	634100	Fleet Maintenance	0.00	500.00	500.00	500.00	500.00
269.99	249.45	300.00	300.00	634300	Fuel	0.00	300.00	300.00	300.00	300.00
247.99	195.73	600.00	600.00	635100	Small Tools & Equipment	0.00	600.00	600.00	600.00	600.00
24,556.04	29,645.28	71,214.00	67,269.00		MATERIAL & SERVICES Totals:	0.00	125,364.00	48,364.00	48,364.00	48,364.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	39,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	39,000.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
0.00	0.00	0.00	0.00	729922	Transfer to General Reserve	0.00	0.00	8,000.00	8,000.00	8,000.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	8,000.00	8,000.00	8,000.00
84,958.55	93,925.92	137,082.00	131,401.00		EXPENDITURES TOTALS:	1.00	230,540.00	122,540.00	122,540.00	122,540.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
84,958.55	93,925.92	137,082.00	131,401.00		DEPARTMENT EXPENSES	1.00	230,540.00	122,540.00	122,540.00	122,540.00
(84,958.55)	(93,925.92)	(137,082.00)	(131,401.00)		CITY BUILDING MAINT. Totals:	(1.00)	(230,540.00)	(122,540.00)	(122,540.00)	(122,540.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				172	ECONOMIC DEVELOPMENT					
				01	PERSONNEL SERVICES					
91,339.58	91,339.57	94,883.00	93,798.00	610500	Salaries	1.33	97,301.00	97,301.00	97,301.00	97,301.00
0.00	0.00	0.00	105.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
6,794.54	6,790.06	7,297.00	7,083.00	612100	Fica	0.00	7,479.00	7,479.00	7,479.00	7,479.00
8,764.85	14,261.97	14,824.00	12,816.00	612200	Pension Plan	0.00	15,280.00	15,280.00	15,280.00	15,280.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
19,245.93	20,860.10	22,074.00	19,720.00	612600	Med, Dental & Visn Insur	0.00	21,314.00	21,314.00	21,314.00	21,314.00
89.76	89.74	92.00	86.00	612700	Life Insurance	0.00	92.00	92.00	92.00	92.00
254.63	290.78	105.00	294.00	612800	Disability Insurance	0.00	318.00	318.00	318.00	318.00
190.44	297.33	330.00	326.00	612900	Workmens Comp	0.00	137.00	137.00	137.00	137.00
126,679.73	133,929.55	139,605.00	134,228.00		PERSONNEL SERVICES Totals:	1.33	141,921.00	141,921.00	141,921.00	141,921.00
				02	MATERIAL & SERVICES					
8,881.53	8,365.53	20,000.00	15,000.00	621100	Consultants	0.00	40,000.00	65,000.00	65,000.00	65,000.00
2,615.50	975.00	2,674.00	6,000.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,400.00	4,400.00	4,800.00	4,475.00	621400	Auditing	0.00	4,475.00	4,475.00	4,475.00	4,475.00
57,716.15	55,260.15	77,500.00	60,000.00	621900	Other Professional Services	0.00	85,625.00	85,625.00	85,625.00	85,625.00
125.86	218.69	500.00	500.00	622100	Postage	0.00	500.00	500.00	500.00	500.00
1,245.85	1,396.72	1,300.00	1,885.00	622200	Telephone/Fax	0.00	1,900.00	1,900.00	1,900.00	1,900.00
3,341.37	927.50	5,000.00	4,800.00	622800	Advertising-ura	0.00	5,000.00	5,000.00	5,000.00	5,000.00
722.00	123.31	500.00	500.00	623800	Computer System Maint & Repair	0.00	500.00	500.00	500.00	500.00
117.56	276.95	2,500.00	2,500.00	624600	Insurance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,245.00	995.00	1,300.00	1,110.00	628000	Subscriptions/Membership	0.00	2,100.00	2,100.00	2,100.00	2,100.00
8,783.00	8,367.49	10,000.00	12,000.00	628100	Training, Travel, Mtg Expense	0.00	19,000.00	19,000.00	19,000.00	19,000.00
6,823.99	3,961.94	7,000.00	7,500.00	628800	Professional Services and Fees	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	631100	Ag/Horticulture Supplies	0.00	0.00	0.00	0.00	0.00
533.85	88.50	250.00	250.00	631300	Books/Reference Materials	0.00	500.00	500.00	500.00	500.00
1,426.73	255.84	500.00	850.00	631400	Office Supplies	0.00	750.00	750.00	750.00	750.00
316.92	294.26	500.00	105.00	631700	Departmental Supplies	0.00	150.00	150.00	150.00	150.00
358.63	412.26	750.00	750.00	631900	Professional Printing	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
19.96	0.00	250.00	250.00	635000	Office Equip & Furnishings	0.00	250.00	250.00	250.00	250.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
419.96	1,828.49	500.00	500.00	635010	Computer System (s/h)	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	635600	Street Signs	0.00	0.00	0.00	0.00	0.00
98,093.86	88,147.63	136,074.00	118,975.00		MATERIAL & SERVICES Totals:	0.00	177,000.00	202,000.00	202,000.00	202,000.00
				03	CAPITAL OUTLAY					
25,879.44	9,830.52	20,000.00	20,000.00	640000	Equipment & Improvements	0.00	25,000.00	25,000.00	25,000.00	25,000.00
52,048.13	57,792.57	0.00	0.00	643220	Facade Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	643960	Street Construction	0.00	0.00	0.00	0.00	0.00
77,927.57	67,623.09	20,000.00	20,000.00		CAPITAL OUTLAY Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
302,701.16	289,700.27	295,679.00	273,203.00		EXPENDITURES TOTALS:	1.33	343,921.00	368,921.00	368,921.00	368,921.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
302,701.16	289,700.27	295,679.00	273,203.00		DEPARTMENT EXPENSES	1.33	343,921.00	368,921.00	368,921.00	368,921.00
(302,701.16)	(289,700.27)	(295,679.00)	(273,203.00)		ECONOMIC DEVELOPMENT To	(1.33)	(343,921.00)	(368,921.00)	(368,921.00)	(368,921.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				181 01	PARKS PERSONNEL SERVICES					
199,152.87	206,052.26	213,216.00	171,893.00	610500	Salaries	4.00	198,015.00	198,015.00	198,015.00	198,015.00
27,420.55	35,699.65	33,378.00	33,378.00	610800	Salaries - Part-time	1.70	35,287.00	35,287.00	35,287.00	35,287.00
434.43	1,076.43	939.00	939.00	610900	Overtime - General	0.00	994.00	994.00	994.00	994.00
16,753.82	17,909.34	16,139.00	16,007.00	612100	Fica	0.00	17,087.00	17,087.00	17,087.00	17,087.00
16,542.65	31,082.76	32,251.00	23,846.00	612200	Pension Plan	0.00	25,955.00	25,955.00	25,955.00	25,955.00
0.00	729.42	500.00	500.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
55,561.80	62,735.94	66,388.00	49,478.00	612600	Med,dental,&,vision Insur	0.00	64,103.00	64,103.00	64,103.00	64,103.00
247.67	254.00	259.00	228.00	612700	Life Insurance	0.00	259.00	259.00	259.00	259.00
548.97	650.64	508.00	341.00	612800	Disablity Insurance	0.00	601.00	601.00	601.00	601.00
1,718.12	2,587.86	1,792.00	1,467.00	612900	Workmens Comp	0.00	2,199.00	2,199.00	2,199.00	2,199.00
318,380.88	358,778.30	365,370.00	298,077.00		PERSONNEL SERVICES Totals:	5.70	345,000.00	345,000.00	345,000.00	345,000.00
				02	MATERIAL & SERVICES					
0.00	1,271.25	2,000.00	1,000.00	621100	Consultants	0.00	1,248.00	1,000.00	1,000.00	1,000.00
91.87	435.00	1,100.00	1,100.00	621200	Legal	0.00	1,144.00	1,000.00	1,000.00	1,000.00
267.29	0.00	200.00	700.00	621300	Medical Exams	0.00	520.00	500.00	500.00	500.00
581.52	228.75	500.00	840.00	621900	Other Professional Services	0.00	874.00	840.00	840.00	840.00
215.74	303.04	400.00	300.00	622100	Postage	0.00	312.00	300.00	300.00	300.00
3,382.57	3,466.56	3,700.00	3,700.00	622200	Telephone/Fax	0.00	3,328.00	3,328.00	3,328.00	3,328.00
73.55	0.00	400.00	600.00	622800	Advertising	0.00	416.00	450.00	450.00	450.00
11,551.63	12,038.47	12,000.00	12,000.00	623100	Electricity, Gas, Oil	0.00	12,480.00	12,480.00	12,480.00	12,480.00
4,753.15	5,876.50	8,000.00	8,000.00	623200	Waste Removal/Janitorial Svc	0.00	8,320.00	8,000.00	8,000.00	8,000.00
383.85	350.45	250.00	500.00	623400	Equip Maint/repair	0.00	520.00	520.00	520.00	520.00
6,841.55	2,100.00	5,000.00	5,000.00	623500	Grounds Maint.	0.00	5,200.00	5,000.00	5,000.00	5,000.00
115.00	377.29	300.00	300.00	623800	Computer System Maint & Repair	0.00	208.00	300.00	300.00	300.00
409.82	516.20	1,225.00	1,500.00	625100	Equipment Rental	0.00	1,300.00	1,300.00	1,300.00	1,300.00
191.00	388.74	350.00	350.00	625900	Other Rentals	0.00	364.00	364.00	364.00	364.00
10,000.00	10,000.00	10,000.00	10,000.00	626000	Motor Pool Reserve	0.00	0.00	0.00	0.00	0.00
1,229.00	770.00	900.00	900.00	628000	Subscriptions/Memberships	0.00	936.00	900.00	900.00	900.00
2,991.88	3,134.14	2,500.00	1,500.00	628100	Training, Travel, Mtg Expense	0.00	2,600.00	2,500.00	2,500.00	2,500.00
415.17	938.27	0.00	4,000.00	628800	Professional Services & Fees	0.00	6,641.00	6,500.00	6,500.00	6,500.00
15.98	0.00	200.00	200.00	629600	Miscellaneous	0.00	104.00	200.00	200.00	200.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	460.00	600.00	600.00	629610	Permit/Fee Refunds	0.00	520.00	600.00	600.00	600.00
155.00	0.00	0.00	0.00	629620	Refunds of Fees	0.00	0.00	0.00	0.00	0.00
560.00	0.00	0.00	0.00	629700	Permit Fees	0.00	0.00	0.00	0.00	0.00
5,222.65	5,267.96	5,000.00	5,000.00	631100	Ag/Horticulture Supplies	0.00	6,240.00	6,500.00	6,500.00	6,500.00
58.90	2,020.74	2,000.00	2,500.00	631150	Volunteer Project Supplies	0.00	2,600.00	2,000.00	2,000.00	2,000.00
0.00	225.00	100.00	100.00	631200	Chemical & Lab Supplies	0.00	104.00	104.00	104.00	104.00
808.84	679.81	1,550.00	1,100.00	631400	Office Supplies	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0.00	136.49	150.00	150.00	631600	Medical Supplies	0.00	156.00	156.00	156.00	156.00
1,287.65	931.01	1,500.00	3,000.00	631700	Departmental Supplies	0.00	2,080.00	2,000.00	2,000.00	2,000.00
1,182.11	1,042.37	1,225.00	800.00	631900	Professional Printing	0.00	208.00	208.00	208.00	208.00
2,360.50	4,497.73	3,200.00	3,200.00	633100	Janitor/Sanitation Supplies	0.00	3,328.00	3,328.00	3,328.00	3,328.00
87.71	5.54	0.00	0.00	633400	TRT Projects related	0.00	0.00	0.00	0.00	0.00
37,135.23	24,102.39	28,000.00	28,000.00	633500	Facilities Repair	0.00	29,120.00	29,000.00	29,000.00	29,000.00
6,984.94	8,118.03	13,000.00	11,000.00	634100	Fleet Maintenance	0.00	13,520.00	13,500.00	13,500.00	13,500.00
10,929.11	11,044.50	14,000.00	14,000.00	634300	Fuel	0.00	14,560.00	14,560.00	14,560.00	14,560.00
76.10	184.00	500.00	500.00	635000	Office Equip & Furnishings	0.00	520.00	500.00	500.00	500.00
0.00	0.00	0.00	50.00	635010	Computer System (s/h)	0.00	1,872.00	1,872.00	1,872.00	1,872.00
4,501.20	2,287.75	2,500.00	2,500.00	635100	Small Tools & Equipment	0.00	2,600.00	2,500.00	2,500.00	2,500.00
360.52	0.00	400.00	425.00	635600	Street Signs	0.00	416.00	400.00	400.00	400.00
12.53	0.00	200.00	200.00	635720	Street Cleaning	0.00	208.00	200.00	200.00	200.00
115,233.56	103,197.98	122,950.00	125,615.00	03	MATERIAL & SERVICES Totals:	0.00	125,867.00	124,210.00	124,210.00	124,210.00
763,436.56	49,336.00	52,500.00	2,000.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	59,500.00	59,500.00	59,500.00	59,500.00
0.00	0.00	0.00	0.00	640007	Greenway Project	0.00	0.00	0.00	0.00	0.00
763,436.56	49,336.00	52,500.00	2,000.00	04	CAPITAL OUTLAY Totals:	0.00	59,500.00	59,500.00	59,500.00	59,500.00
0.00	0.00	0.00	0.00	729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	10,400.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	10,400.00	10,000.00	10,000.00	10,000.00
1,197,051.00	511,312.28	540,820.00	425,692.00		EXPENDITURES TOTALS:	5.70	540,767.00	538,710.00	538,710.00	538,710.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,197,051.00	511,312.28	540,820.00	425,692.00		DEPARTMENT EXPENSES	5.70	540,767.00	538,710.00	538,710.00	538,710.00
(1,197,051.00)	(511,312.28)	(540,820.00)	(425,692.00)		PARKS Totals:	(5.70)	(540,767.00)	(538,710.00)	(538,710.00)	(538,710.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				182	AQUATICS					
				01	PERSONNEL SERVICES					
66,257.13	66,540.00	79,304.00	73,569.00	610500	Salaries	1.50	82,152.00	82,152.00	82,152.00	82,152.00
103,843.23	89,292.74	119,342.00	119,342.00	610800	Salaries - Part-time	5.27	121,550.00	121,550.00	121,550.00	121,550.00
0.00	608.83	651.00	651.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
12,847.78	11,798.67	15,246.00	14,807.00	612100	Fica	0.00	15,583.00	15,583.00	15,583.00	15,583.00
6,543.53	11,414.44	12,273.00	10,606.00	612200	Pension Plan	0.00	12,759.00	12,759.00	12,759.00	12,759.00
1.13	0.00	1,000.00	500.00	612500	Unemployment Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
15,630.84	15,684.28	25,174.00	15,370.00	612600	Med,dental,&,vision Insur	0.00	24,039.00	24,039.00	24,039.00	24,039.00
108.94	111.24	102.00	93.00	612700	Life Insurance	0.00	102.00	102.00	102.00	102.00
214.69	221.84	268.00	251.00	612800	Disablity Insurance	0.00	280.00	280.00	280.00	280.00
1,482.43	1,548.23	2,220.00	3,065.00	612900	Workmens Comp	0.00	2,250.00	2,250.00	2,250.00	2,250.00
206,929.70	197,220.27	255,580.00	238,254.00		PERSONNEL SERVICES Totals:	6.77	259,715.00	259,715.00	259,715.00	259,715.00
				02	MATERIAL & SERVICES					
0.00	177.58	264.00	264.00	621200	Legal	0.00	264.00	264.00	264.00	264.00
0.00	0.00	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
66.47	17.02	200.00	100.00	622100	Postage	0.00	200.00	200.00	200.00	200.00
3,125.96	3,398.93	3,500.00	3,500.00	622200	Telephone/Fax	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,063.00	2,446.57	3,000.00	3,000.00	622800	Advertising	0.00	3,000.00	3,000.00	3,000.00	3,000.00
89,636.91	69,864.49	88,000.00	73,000.00	623100	Electricity, Gas, Oil	0.00	78,000.00	78,000.00	78,000.00	78,000.00
11,072.50	19,237.50	12,260.00	12,260.00	623200	Waste Removal/Janitorial Svc	0.00	12,260.00	12,260.00	12,260.00	12,260.00
23,184.65	12,029.69	10,000.00	10,000.00	623400	Equip Maint/repair	0.00	15,000.00	12,500.00	12,500.00	12,500.00
25.00	244.95	200.00	250.00	623800	Computer System Maint & Repair	0.00	200.00	200.00	200.00	200.00
0.00	0.00	912.00	912.00	625100	Equipment Rental	0.00	912.00	912.00	912.00	912.00
0.00	150.00	225.00	235.00	628000	Subscriptions/Memberships	0.00	235.00	235.00	235.00	235.00
2,143.07	494.46	1,000.00	1,000.00	628100	Training, Travel, Mtg Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,695.30	10,907.70	8,667.00	8,667.00	628800	Professional Services & Fees	0.00	8,667.00	8,667.00	8,667.00	8,667.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
263.00	499.84	500.00	500.00	629620	Refunds of Fees	0.00	2,850.00	2,850.00	2,850.00	2,850.00
3,880.81	2,679.87	7,000.00	7,500.00	631200	Chemical & Lab Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,331.62	510.52	1,000.00	1,000.00	631400	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
162.80	576.60	300.00	300.00	631600	Medical Supplies	0.00	300.00	300.00	300.00	300.00
6,728.38	7,310.93	7,500.00	7,500.00	631700	Departmental Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,082.88	875.45	838.00	200.00	631900	Professional Printing	0.00	838.00	838.00	838.00	838.00
1,400.24	1,635.09	2,200.00	2,200.00	633100	Janitor/Sanitation Supplies	0.00	2,200.00	2,200.00	2,200.00	2,200.00
19,534.20	3,129.36	10,000.00	10,000.00	633500	Facilities Repair	0.00	15,000.00	12,500.00	12,500.00	12,500.00
0.00	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
174,396.79	136,186.55	157,566.00	142,388.00		MATERIAL & SERVICES Totals:	0.00	160,426.00	155,426.00	155,426.00	155,426.00
8,899.77	6,508.27	18,000.00	18,000.00	03 640000	CAPITAL OUTLAY Equipment & Improvements	0.00	24,050.00	20,000.00	20,000.00	20,000.00
8,899.77	6,508.27	18,000.00	18,000.00		CAPITAL OUTLAY Totals:	0.00	24,050.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	04 729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
390,226.26	339,915.09	431,146.00	398,642.00		EXPENDITURES TOTALS:	6.77	454,191.00	445,141.00	445,141.00	445,141.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
390,226.26	339,915.09	431,146.00	398,642.00		DEPARTMENT EXPENSES	6.77	454,191.00	445,141.00	445,141.00	445,141.00
(390,226.26)	(339,915.09)	(431,146.00)	(398,642.00)		AQUATICS Totals:	(6.77)	(454,191.00)	(445,141.00)	(445,141.00)	(445,141.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				183	RECREATION					
				01	PERSONNEL SERVICES					
3,449.76	0.00	0.00	0.00	610500	Salaries	0.00	0.00	0.00	0.00	0.00
25,185.13	26,181.45	27,354.00	16,500.00	610800	Salaries-part Time	1.60	20,579.00	20,579.00	20,579.00	20,579.00
18.98	338.34	197.00	197.00	610900	Overtime - General	0.00	166.00	166.00	166.00	166.00
2,174.60	2,031.08	2,108.00	1,384.00	612100	Fica	0.00	1,587.00	1,587.00	1,587.00	1,587.00
256.92	3.50	0.00	0.00	612200	Pension Plan	0.00	0.00	0.00	0.00	0.00
2,269.77	1,571.77	500.00	1,500.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
1,160.36	0.00	0.00	0.00	612600	Med, Dental & Vision Insur	0.00	0.00	0.00	0.00	0.00
5.48	0.00	0.00	0.00	612700	Life Insurance	0.00	0.00	0.00	0.00	0.00
10.11	0.00	0.00	0.00	612800	Disability Insurance	0.00	0.00	0.00	0.00	0.00
119.51	97.08	587.00	300.00	612900	Workmens Comp	0.00	415.00	415.00	415.00	415.00
34,650.62	30,223.22	30,746.00	19,881.00		PERSONNEL SERVICES Totals:	1.60	23,247.00	23,247.00	23,247.00	23,247.00
				02	MATERIAL & SERVICES					
0.00	0.00	50.00	50.00	621200	Legal	0.00	52.00	52.00	52.00	52.00
28.58	28.14	40.00	20.00	622100	Postage	0.00	31.00	31.00	31.00	31.00
547.79	517.74	650.00	600.00	622200	Telephone/Fax	0.00	676.00	676.00	676.00	676.00
141.17	292.09	175.00	300.00	622800	Advertising	0.00	364.00	364.00	364.00	364.00
80.00	16.25	100.00	100.00	623800	Computer System Maint & Repair	0.00	104.00	104.00	104.00	104.00
544.00	800.88	1,125.00	1,000.00	625100	Equipment Rental	0.00	1,144.00	1,144.00	1,144.00	1,144.00
5,162.64	4,647.36	5,500.00	4,800.00	625900	Other Rentals	0.00	5,200.00	5,200.00	5,200.00	5,200.00
12.95	19.95	75.00	102.00	628000	Subscriptions/Memberships	0.00	130.00	130.00	130.00	130.00
156.00	60.00	100.00	100.00	628100	Training, Travel, Mtg Expense	0.00	104.00	104.00	104.00	104.00
3,852.22	3,358.56	7,500.00	4,500.00	628800	Professional Services & Fees	0.00	6,240.00	6,240.00	6,240.00	6,240.00
50.00	0.00	100.00	125.00	629600	Miscellaneous	0.00	156.00	156.00	156.00	156.00
412.50	805.00	750.00	500.00	629610	Permit/Fee Refunds	0.00	624.00	624.00	624.00	624.00
473.36	340.59	500.00	300.00	631400	Office Supplies	0.00	572.00	572.00	572.00	572.00
6,570.86	5,996.95	6,000.00	4,000.00	631700	Departmental Supplies	0.00	6,240.00	6,240.00	6,240.00	6,240.00
402.11	641.03	500.00	325.00	631900	Professional Printing	0.00	104.00	104.00	104.00	104.00
546.52	227.57	500.00	900.00	634100	Fleet Maintenance	0.00	1,040.00	1,040.00	1,040.00	1,040.00
64.99	0.00	300.00	400.00	634300	Fuel	0.00	468.00	468.00	468.00	468.00
0.00	0.00	0.00	30.00	635010	Computer System (s/h)	0.00	104.00	104.00	104.00	104.00
181.85	0.00	150.00	150.00	635100	Small Tools & Equipment	0.00	416.00	416.00	416.00	416.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
19,227.54	17,752.11	24,115.00	18,302.00	03 640000	MATERIAL & SERVICES Totals:	0.00	23,769.00	23,769.00	23,769.00	23,769.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY					
					Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
53,878.16	47,975.33	54,861.00	38,183.00		EXPENDITURES TOTALS:	1.60	47,016.00	47,016.00	47,016.00	47,016.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
53,878.16	47,975.33	54,861.00	38,183.00		DEPARTMENT EXPENSES	1.60	47,016.00	47,016.00	47,016.00	47,016.00
(53,878.16)	(47,975.33)	(54,861.00)	(38,183.00)		RECREATION Totals:	(1.60)	(47,016.00)	(47,016.00)	(47,016.00)	(47,016.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				184	URBAN FORESTRY					
				01	PERSONNEL SERVICES					
0.00	17,065.65	16,987.00	16,987.00	610500	Salaries	0.50	17,289.00	17,289.00	17,289.00	17,289.00
16,045.56	0.00	0.00	0.00	610800	Salaries-Part-Time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
1,227.44	1,307.78	1,300.00	1,300.00	612100	FICA	0.00	1,323.00	1,323.00	1,323.00	1,323.00
0.00	1,097.96	2,208.00	2,208.00	612200	Pension Plan	0.00	2,248.00	2,248.00	2,248.00	2,248.00
0.00	0.00	0.00	0.00	612500	Unemployment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,577.00	3,734.00	612600	Medical, Dental, Vision	0.00	8,013.00	8,013.00	8,013.00	8,013.00
0.00	27.96	28.00	28.00	612700	Life Insurance	0.00	28.00	28.00	28.00	28.00
0.00	30.07	51.00	51.00	612800	Disability Insurance	0.00	51.00	51.00	51.00	51.00
27.89	30.32	151.00	270.00	612900	Workmens Comp	0.00	156.00	156.00	156.00	156.00
17,300.89	19,559.74	29,302.00	24,578.00		PERSONNEL SERVICES Totals:	0.50	29,108.00	29,108.00	29,108.00	29,108.00
				02	MATERIAL & SERVICES					
0.00	0.00	264.00	264.00	621200	Legal	0.00	264.00	264.00	264.00	264.00
16.79	35.20	50.00	50.00	622100	Postage	0.00	50.00	50.00	50.00	50.00
594.31	637.78	700.00	700.00	622200	Telephone/Fax	0.00	700.00	700.00	700.00	700.00
145.00	0.00	0.00	0.00	622400	Travel, Meeting Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	623200	Waste Removal/Janitorial Svc	0.00	50.00	50.00	50.00	50.00
0.00	9.99	50.00	50.00	623400	Equip Maint/repair	0.00	50.00	50.00	50.00	50.00
75.00	100.00	750.00	750.00	623500	Grounds Maint.	0.00	750.00	750.00	750.00	750.00
65.00	0.00	50.00	100.00	623800	Computer System Maint & Repair	0.00	100.00	100.00	100.00	100.00
0.00	0.00	264.00	364.00	625100	Equipment Rental	0.00	264.00	264.00	264.00	264.00
275.00	305.00	400.00	585.00	628000	Subscriptions/Memberships	0.00	485.00	485.00	485.00	485.00
1,062.98	687.67	1,300.00	500.00	628100	Training, Travel, Mtg Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
40.00	0.00	150.00	150.00	628800	Professional Services & Fees	0.00	150.00	150.00	150.00	150.00
4,397.88	6,514.63	6,000.00	6,250.00	631100	Ag/Horticulture Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
238.11	360.41	350.00	350.00	631400	Office Supplies	0.00	350.00	350.00	350.00	350.00
166.64	646.71	600.00	600.00	631700	Departmental Supplies	0.00	600.00	600.00	600.00	600.00
346.59	403.44	200.00	150.00	631900	Professional Printing	0.00	50.00	50.00	50.00	50.00
16.98	50.99	500.00	500.00	634100	Fleet Maintenance	0.00	500.00	500.00	500.00	500.00
550.42	617.79	750.00	750.00	634300	Fuel	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	27.00	635010	Computer System (s/h)	0.00	1,600.00	1,600.00	1,600.00	1,600.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
29.46	75.56	400.00	425.00	635100	Small Tools & Equipment	0.00	400.00	400.00	400.00	400.00
0.00	0.00	50.00	50.00	639700	Miscellaneous	0.00	50.00	50.00	50.00	50.00
8,020.16	10,445.17	12,878.00	12,665.00		MATERIAL & SERVICES Totals:	0.00	14,163.00	14,163.00	14,163.00	14,163.00
25,321.05	30,004.91	42,180.00	37,243.00		EXPENDITURES TOTALS:	0.50	43,271.00	43,271.00	43,271.00	43,271.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
25,321.05	30,004.91	42,180.00	37,243.00		DEPARTMENT EXPENSES	0.50	43,271.00	43,271.00	43,271.00	43,271.00
(25,321.05)	(30,004.91)	(42,180.00)	(37,243.00)		URBAN FORESTRY Totals:	(0.50)	(43,271.00)	(43,271.00)	(43,271.00)	(43,271.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				190 01	LIBRARY DEPARTMENT PERSONNEL SERVICES					
209,137.53	217,379.15	221,947.00	207,330.00	610500	Salaries	5.00	213,769.00	213,769.00	213,769.00	213,769.00
6,648.98	6,035.72	5,775.00	4,310.00	610800	Salaries - Part-time	0.00	5,653.00	5,653.00	5,653.00	5,653.00
16,129.13	16,474.37	17,421.00	15,832.00	612100	Fica	0.00	16,786.00	16,786.00	16,786.00	16,786.00
14,426.46	30,303.06	30,960.00	26,870.00	612200	Pension Plan	0.00	29,935.00	29,935.00	29,935.00	29,935.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
58,444.50	62,856.47	83,541.00	76,749.00	612600	Med,dental,&,vision Insur	0.00	80,129.00	80,129.00	80,129.00	80,129.00
291.98	292.00	296.00	301.00	612700	Life Insurance	0.00	241.00	241.00	241.00	241.00
550.73	575.70	529.00	651.00	612800	Disablity Insurance	0.00	647.00	647.00	647.00	647.00
29,559.87	376.13	464.00	441.00	612900	Workmens Comp	0.00	469.00	469.00	469.00	469.00
335,189.18	334,292.60	360,933.00	332,484.00		PERSONNEL SERVICES Totals:	5.00	347,629.00	347,629.00	347,629.00	347,629.00
				02	MATERIAL & SERVICES					
88.00	0.00	1,610.00	1,610.00	621200	Legal	0.00	1,634.00	1,634.00	1,634.00	1,634.00
1,995.27	1,497.38	2,308.00	1,401.00	622100	Postage	0.00	2,343.00	2,343.00	2,343.00	2,343.00
4,599.72	4,005.60	5,000.00	4,503.00	622200	Telephone/Fax	0.00	5,075.00	5,075.00	5,075.00	5,075.00
19,587.61	19,544.63	23,437.00	23,318.00	623100	Electricity, Gas, Oil	0.00	24,289.00	24,289.00	24,289.00	24,289.00
253.04	873.07	300.00	244.00	623200	Waste Removal/Janitorial Svc	0.00	305.00	305.00	305.00	305.00
158.80	0.00	320.00	23.00	623400	Equip Maint/repair	0.00	325.00	325.00	325.00	325.00
180.00	365.00	510.00	341.00	623800	Computer System Maint & Repair	0.00	518.00	518.00	518.00	518.00
1,381.74	3,666.91	2,155.00	1,643.00	625100	Equipment Rental	0.00	2,187.00	2,187.00	2,187.00	2,187.00
1,003.00	824.00	934.00	186.00	628000	Subscriptions/Memberships	0.00	748.00	748.00	748.00	748.00
3,528.28	5,696.25	4,223.00	3,992.00	628100	Training, Travel, Mtg Expense	0.00	4,486.00	4,486.00	4,486.00	4,486.00
3,534.34	6,576.16	6,389.00	5,183.00	628800	Professional Services & Fees	0.00	6,489.00	6,489.00	6,489.00	6,489.00
8,120.00	9,606.94	13,238.00	10,200.00	628805	Computer Sys Maint Agmts	0.00	13,437.00	13,437.00	13,437.00	13,437.00
829.44	106.15	347.00	46.00	629600	Miscellaneous	0.00	352.00	352.00	352.00	352.00
7,412.76	7,332.72	8,051.00	9,102.00	631400	Office Supplies	0.00	9,172.00	9,172.00	9,172.00	9,172.00
1,586.94	4,635.04	5,111.00	3,957.00	631700	Departmental Supplies	0.00	5,188.00	5,188.00	5,188.00	5,188.00
108.88	0.00	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
2,373.38	2,165.43	2,959.00	2,752.00	633100	Janitor/Sanitation Supplies	0.00	3,003.00	3,003.00	3,003.00	3,003.00
6,829.12	9,695.73	9,212.00	5,856.00	633500	Facilities Repair	0.00	8,350.00	8,350.00	8,350.00	8,350.00
201.13	5.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
1,194.10	1,125.13	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	7,496.87	1,056.00	1,305.00	635000	Office Equip & Furnishings	0.00	3,132.00	3,132.00	3,132.00	3,132.00
7,484.33	9,642.48	7,847.00	7,438.00	635010	Computer System (s/h)	0.00	7,965.00	7,965.00	7,965.00	7,965.00
35,685.99	36,432.15	39,060.00	37,594.00	636100	Books	0.00	39,646.00	39,646.00	39,646.00	39,646.00
7,729.43	7,702.97	7,049.00	6,775.00	636200	Periodicals	0.00	7,155.00	7,155.00	7,155.00	7,155.00
6,319.05	4,883.96	6,334.00	4,299.00	636300	Audio-visual Mat. & Rec.	0.00	6,429.00	6,429.00	6,429.00	6,429.00
122,184.35	143,879.57	147,450.00	131,768.00	03	MATERIAL & SERVICES Totals:	0.00	152,228.00	152,228.00	152,228.00	152,228.00
0.00	0.00	0.00	0.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
457,373.53	478,172.17	508,383.00	464,252.00		EXPENDITURES TOTALS:	5.00	499,857.00	499,857.00	499,857.00	499,857.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
457,373.53	478,172.17	508,383.00	464,252.00		DEPARTMENT EXPENSES	5.00	499,857.00	499,857.00	499,857.00	499,857.00
(457,373.53)	(478,172.17)	(508,383.00)	(464,252.00)		LIBRARY DEPARTMENT Totals:	(5.00)	(499,857.00)	(499,857.00)	(499,857.00)	(499,857.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	300,000.00	0.00	270 05 740100	GENERAL OPERATIONS CONTINGENCY Contingency	0.00	0.00	300,000.00	300,000.00	300,000.00
0.00	0.00	300,000.00	0.00		CONTINGENCY Totals:	0.00	0.00	300,000.00	300,000.00	300,000.00
0.00	0.00	1,238,890.00	2,103,448.00	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	1,557,254.00	1,608,228.00	1,573,859.00	1,569,620.00
0.00	0.00	1,238,890.00	2,103,448.00		UNAPPROPRIATED Totals:	0.00	1,557,254.00	1,608,228.00	1,573,859.00	1,569,620.00
0.00	0.00	1,538,890.00	2,103,448.00		EXPENDITURES TOTALS:	0.00	1,557,254.00	1,908,228.00	1,873,859.00	1,869,620.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,538,890.00	2,103,448.00		DEPARTMENT EXPENSES	0.00	1,557,254.00	1,908,228.00	1,873,859.00	1,869,620.00
0.00	0.00	(1,538,890.00)	(2,103,448.00)		GENERAL OPERATIONS Totals:	0.00	(1,557,254.00)	(1,908,228.00)	(1,873,859.00)	(1,869,620.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
10,979,175.88	10,072,593.67	10,569,823.00	10,371,892.00		FUND REVENUES	0.00	10,580,288.00	10,594,288.00	10,594,288.00	10,594,288.00
8,932,802.74	7,767,247.68	10,569,823.00	10,371,892.00		FUND EXPENSES	83.98	10,580,288.00	10,594,288.00	10,594,288.00	10,594,288.00
2,046,373.14	2,305,345.99	0.00	0.00		GENERAL FUND Totals:	(83.98)	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
282,394.83	273,557.14	176,545.00	248,322.00	003 F1 401000	STREET & ROAD FUND FUND BALANCE Fund Balance	0.00	254,010.00	254,010.00	254,010.00	254,010.00
282,394.83	273,557.14	176,545.00	248,322.00		FUND BALANCE Totals:	0.00	254,010.00	254,010.00	254,010.00	254,010.00
1,258.68	1,386.15	1,250.00	1,542.00	R1 440100	REVENUES Interest	0.00	1,300.00	1,300.00	1,300.00	1,300.00
713,368.28	715,756.88	700,000.00	715,000.00	450300	State Highway Tax	0.00	700,000.00	700,000.00	700,000.00	700,000.00
0.00	0.00	0.00	0.00	481200	Storm Sewer Operations	0.00	0.00	0.00	0.00	0.00
156,749.00	156,750.00	156,750.00	156,750.00	481300	Patching Streets (watr &	0.00	156,750.00	156,750.00	156,750.00	156,750.00
4,571.65	641.50	2,500.00	10,000.00	484000	Miscellaneous	0.00	2,500.00	2,500.00	2,500.00	2,500.00
875,947.61	874,534.53	860,500.00	883,292.00		REVENUES Totals:	0.00	860,550.00	860,550.00	860,550.00	860,550.00
1,158,342.44	1,148,091.67	1,037,045.00	1,131,614.00		REVENUES TOTALS:	0.00	1,114,560.00	1,114,560.00	1,114,560.00	1,114,560.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	271,210.91	330,000.00	285,000.00	161 01 610000	STREET & ROAD PERSONNEL SERVICES Salaries & Benefits	0.00	331,000.00	331,000.00	331,000.00	331,000.00
0.00	271,210.91	330,000.00	285,000.00		PERSONNEL SERVICES Totals:	0.00	331,000.00	331,000.00	331,000.00	331,000.00
				02	MATERIAL & SERVICES					
289.50	775.50	5,000.00	4,000.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	442.50	1,000.00	800.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,638.00	1,106.00	1,084.00	1,167.00	621400	Auditing Cost	0.00	1,167.00	1,167.00	1,167.00	1,167.00
0.00	71,832.00	71,832.00	71,832.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
47.28	57.36	180.00	100.00	622100	Postage	0.00	180.00	180.00	180.00	180.00
2,983.19	1,755.27	2,900.00	1,900.00	622200	Telephone/Fax	0.00	2,900.00	2,900.00	2,900.00	2,900.00
2,806.92	2,570.90	3,000.00	3,000.00	623100	Electricity, Gas, Oil	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,100.00	1,100.00	623200	Waste Removal/Janitorial Svc	0.00	1,100.00	1,100.00	1,100.00	1,100.00
26.88	202.50	700.00	500.00	623400	Equip Maint/repair	0.00	700.00	700.00	700.00	700.00
0.00	0.00	100.00	100.00	623900	Other Maint/repairs	0.00	100.00	100.00	100.00	100.00
500.00	500.00	500.00	555.00	624600	Insurance	0.00	555.00	555.00	555.00	555.00
0.00	0.00	300.00	300.00	625100	Equipment Rental	0.00	300.00	300.00	300.00	300.00
0.00	0.00	200.00	100.00	625900	Other Rentals	0.00	200.00	200.00	200.00	200.00
82,283.92	88,628.14	80,000.00	78,000.00	626000	Motor Pool Reserve	0.00	80,000.00	80,000.00	80,000.00	80,000.00
146.95	550.00	320.00	200.00	628000	Subscriptions/Memberships	0.00	320.00	320.00	320.00	320.00
1,420.35	932.24	3,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
13,846.82	10,565.34	15,000.00	14,000.00	628800	Professional Services & Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
87,622.07	88,068.25	95,000.00	92,000.00	628801	Street Lights	0.00	98,000.00	98,000.00	98,000.00	98,000.00
313.13	2,606.37	3,000.00	2,500.00	631200	Chemical & Lab Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
53.48	0.00	2,000.00	1,000.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	150.00	100.00	631600	Medical Supplies	0.00	150.00	150.00	150.00	150.00
1,514.06	2,112.07	1,700.00	2,500.00	631700	Departmental Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	500.00	250.00	633100	Janitor/Sanitation Supplies	0.00	500.00	500.00	500.00	500.00
9,941.55	9,921.63	10,000.00	9,900.00	633300	Paint	0.00	11,000.00	11,000.00	11,000.00	11,000.00
145.02	428.10	500.00	400.00	633500	Facilities Repair	0.00	500.00	500.00	500.00	500.00
11,568.76	6,354.38	15,000.00	10,000.00	634300	Fuel	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	8,450.84	0.00	0.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00
0.00	713.22	1,000.00	800.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
37,909.51	43,258.06	50,000.00	48,000.00	635600	Street Signs	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0.00	4,772.18	0.00	0.00	635710	Snow Removal	0.00	0.00	0.00	0.00	0.00
32,444.75	9,611.87	30,000.00	15,000.00	635720	Street Cleaning	0.00	30,000.00	30,000.00	30,000.00	30,000.00
247,700.99	262,345.09	280,979.00	220,000.00	637500	Road System Maintenance	0.00	335,600.00	335,600.00	335,600.00	335,600.00
85.00	0.00	0.00	0.00	637600	Storm Sewer Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	500.00	639700	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	639705	Bike/Ped Paths	0.00	7,000.00	7,000.00	7,000.00	7,000.00
535,288.13	618,559.81	677,045.00	582,604.00		MATERIAL & SERVICES Totals:	0.00	676,772.00	676,772.00	676,772.00	676,772.00
0.00	0.00	0.00	0.00	03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	643150	Storm Sewer Rehab	0.00	0.00	0.00	0.00	0.00
				643981	Storm Sewer Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
263,952.29	0.00	0.00	0.00	04	INTERFUND TRANSFER					
75,544.88	0.00	0.00	0.00	729700	Personnel Serv-public works	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	10,000.00	10,000.00	729900	Admin Personnel Services	0.00	75,188.00	75,188.00	75,188.00	75,188.00
				729901	R.o.w. Tree Maint	0.00	10,000.00	10,000.00	10,000.00	10,000.00
349,497.17	10,000.00	10,000.00	10,000.00		INTERFUND TRANSFER Totals:	0.00	85,188.00	85,188.00	85,188.00	85,188.00
0.00	0.00	20,000.00	0.00	05	CONTINGENCY					
				740100	Contingency	0.00	21,600.00	21,600.00	21,600.00	21,600.00
0.00	0.00	20,000.00	0.00		CONTINGENCY Totals:	0.00	21,600.00	21,600.00	21,600.00	21,600.00
0.00	0.00	0.00	254,010.00	07	UNAPPROPRIATED					
				765100	Unappro Ending Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	254,010.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
884,785.30	899,770.72	1,037,045.00	1,131,614.00		EXPENDITURES TOTALS:	0.00	1,114,560.00	1,114,560.00	1,114,560.00	1,114,560.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
884,785.30	899,770.72	1,037,045.00	1,131,614.00		DEPARTMENT EXPENSES	0.00	1,114,560.00	1,114,560.00	1,114,560.00	1,114,560.00
(884,785.30)	(899,770.72)	(1,037,045.00)	(1,131,614.00)		STREET & ROAD Totals:	0.00	(1,114,560.00)	(1,114,560.00)	(1,114,560.00)	(1,114,560.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,158,342.44	1,148,091.67	1,037,045.00	1,131,614.00		FUND REVENUES	0.00	1,114,560.00	1,114,560.00	1,114,560.00	1,114,560.00
884,785.30	899,770.72	1,037,045.00	1,131,614.00		FUND EXPENSES	0.00	1,114,560.00	1,114,560.00	1,114,560.00	1,114,560.00
273,557.14	248,320.95	0.00	0.00		STREET & ROAD FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,144,692.32	976,970.57	584,007.00	932,183.00	004 F1 401000	WATER FUND FUND BALANCE Fund Balance	0.00	545,231.00	545,231.00	545,231.00	545,231.00
1,144,692.32	976,970.57	584,007.00	932,183.00		FUND BALANCE Totals:	0.00	545,231.00	545,231.00	545,231.00	545,231.00
5,860.25	6,461.67	5,000.00	5,920.00	R1 440100	REVENUES Interest	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,677,827.42	1,791,523.26	1,883,200.00	1,883,200.00	481000	Water Rents	0.00	2,397,314.00	2,397,314.00	2,397,314.00	2,397,314.00
18,289.72	31,091.93	30,000.00	30,000.00	481800	Water Taps	0.00	35,000.00	35,000.00	35,000.00	35,000.00
16,746.48	17,486.50	16,000.00	16,000.00	481900	Water Turn On/Penalty Fee	0.00	16,000.00	16,000.00	16,000.00	16,000.00
12,133.50	11,956.27	15,000.00	15,000.00	482000	Services & Materials	0.00	15,000.00	15,000.00	15,000.00	15,000.00
5,415.44	12,954.51	7,000.00	13,000.00	484000	Miscellaneous	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,736,272.81	1,871,474.14	1,956,200.00	1,963,120.00		REVENUES Totals:	0.00	2,478,814.00	2,478,814.00	2,478,814.00	2,478,814.00
2,880,965.13	2,848,444.71	2,540,207.00	2,895,303.00		REVENUES TOTALS:	0.00	3,024,045.00	3,024,045.00	3,024,045.00	3,024,045.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	448,709.89	518,920.00	460,000.00	162 01 610000	WATER PERSONNEL SERVICES Salaries & Benefits	0.00	509,000.00	509,000.00	509,000.00	509,000.00
0.00	448,709.89	518,920.00	460,000.00		PERSONNEL SERVICES Totals:	0.00	509,000.00	509,000.00	509,000.00	509,000.00
11,604.54	36,796.56	60,000.00	60,000.00	02 621100	MATERIAL & SERVICES Consultants	0.00	30,000.00	30,000.00	30,000.00	30,000.00
31.87	421.00	7,000.00	7,000.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	1,462.50	2,000.00	2,000.00	621300	Medical Exams	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,565.00	5,530.00	5,420.00	5,600.00	621400	Auditing Cost	0.00	6,027.00	6,027.00	6,027.00	6,027.00
0.00	231,945.96	231,946.00	231,946.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
28,269.88	8,598.49	25,000.00	22,000.00	621900	Other Professional Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1,614.15	2,374.72	2,000.00	2,000.00	622100	Postage	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9,023.41	9,685.70	9,000.00	9,000.00	622200	Telephone/Fax	0.00	9,000.00	9,000.00	9,000.00	9,000.00
157,189.72	149,912.99	160,000.00	150,000.00	623100	Electricity, Gas, Oil	0.00	150,000.00	150,000.00	150,000.00	150,000.00
3,474.20	4,798.00	4,000.00	4,000.00	623200	Waste Removal/Janitorial Svc	0.00	4,200.00	4,200.00	4,200.00	4,200.00
0.00	0.00	1,000.00	500.00	623400	Equip Maint/repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	270.00	1,000.00	1,000.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	500.00	623900	Other Maint/repairs	0.00	500.00	500.00	500.00	500.00
31,197.71	36,643.83	35,000.00	38,800.00	624600	Insurance	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	500.00	500.00	625900	Other Rentals	0.00	500.00	500.00	500.00	500.00
113,817.64	123,821.11	120,000.00	120,000.00	626000	Motor Pool Reserve	0.00	125,000.00	125,000.00	125,000.00	125,000.00
2,805.52	2,452.75	2,700.00	2,700.00	628000	Subscriptions/Memberships	0.00	2,700.00	2,700.00	2,700.00	2,700.00
4,948.08	5,845.29	9,000.00	9,000.00	628100	Training, Travel, Mtg Expense	0.00	9,000.00	9,000.00	9,000.00	9,000.00
110.50	228.75	1,500.00	1,000.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	107,078.14	122,400.00	111,000.00	629800	Franchise Fee 7%	0.00	160,000.00	160,000.00	160,000.00	160,000.00
14,510.86	20,377.49	20,000.00	20,000.00	631200	Chemical & Lab Supplies	0.00	22,000.00	22,000.00	22,000.00	22,000.00
1,513.53	3,038.90	4,200.00	4,200.00	631400	Office Supplies	0.00	4,200.00	4,200.00	4,200.00	4,200.00
3,363.95	4,777.84	3,500.00	4,000.00	631700	Departmental Supplies	0.00	4,200.00	4,200.00	4,200.00	4,200.00
0.00	0.00	500.00	500.00	631900	Professional Printing	0.00	500.00	500.00	500.00	500.00
467.49	446.52	1,300.00	1,300.00	633100	Janitor/Sanitation Supplies	0.00	1,300.00	1,300.00	1,300.00	1,300.00
3,754.88	5,964.91	4,400.00	6,500.00	633500	Facilities Repair	0.00	11,000.00	11,000.00	11,000.00	11,000.00
18,293.72	14,918.02	20,000.00	20,000.00	634300	Fuel	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	253.87	1,600.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00
878.39	432.29	3,500.00	3,500.00	635100	Small Tools & Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
357,122.08	472,430.29	539,651.00	539,651.00	637500	Water Sys. Maintenance	0.00	566,634.00	566,634.00	566,634.00	566,634.00
166.00	0.00	1,000.00	500.00	639700	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
769,723.12	1,250,505.92	1,399,617.00	1,379,697.00		MATERIAL & SERVICES Totals:	0.00	1,209,261.00	1,209,261.00	1,209,261.00	1,209,261.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640500	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	928.90	0.00	0.00	641600	All Other Equipment	0.00	0.00	0.00	0.00	0.00
5,883.93	0.00	6,000.00	0.00	642100	Remodlng & Minor Capital	0.00	0.00	0.00	0.00	0.00
220,846.16	96,959.24	300,000.00	280,000.00	643200	System Rehabilitation	0.00	400,000.00	400,000.00	400,000.00	400,000.00
23,461.24	40,782.95	30,000.00	50,000.00	643300	Service Taps	0.00	40,000.00	40,000.00	40,000.00	40,000.00
1,139.00	0.00	2,000.00	2,000.00	643700	Service Refunds	0.00	2,000.00	2,000.00	2,000.00	2,000.00
251,330.33	138,671.09	338,000.00	332,000.00		CAPITAL OUTLAY Totals:	0.00	442,000.00	442,000.00	442,000.00	442,000.00
				04	INTERFUND TRANSFER					
461,246.18	0.00	0.00	0.00	729700	Personnel Serv-public works	0.00	0.00	0.00	0.00	0.00
243,057.81	0.00	0.00	0.00	729900	Admin Personnel Services	0.00	245,822.00	245,822.00	245,822.00	245,822.00
78,375.00	78,375.00	78,375.00	78,375.00	729902	Transf To Street & Road Fund	0.00	78,375.00	78,375.00	78,375.00	78,375.00
100,262.12	0.00	0.00	0.00	729910	Franchise Fee @ 7%	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	100,000.00	729915	Transf To System Impr	0.00	100,000.00	100,000.00	100,000.00	100,000.00
882,941.11	78,375.00	178,375.00	178,375.00		INTERFUND TRANSFER Totals:	0.00	424,197.00	424,197.00	424,197.00	424,197.00
				05	CONTINGENCY					
0.00	0.00	105,295.00	0.00	740100	Contingency	0.00	387,669.00	387,669.00	387,669.00	387,669.00
0.00	0.00	105,295.00	0.00		CONTINGENCY Totals:	0.00	387,669.00	387,669.00	387,669.00	387,669.00
				07	UNAPPROPRIATED					
0.00	0.00	0.00	545,231.00	765100	Unappro. Ending Fund Bala	0.00	51,918.00	51,918.00	51,918.00	51,918.00
0.00	0.00	0.00	545,231.00		UNAPPROPRIATED Totals:	0.00	51,918.00	51,918.00	51,918.00	51,918.00
1,903,994.56	1,916,261.90	2,540,207.00	2,895,303.00		EXPENDITURES TOTALS:	0.00	3,024,045.00	3,024,045.00	3,024,045.00	3,024,045.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,903,994.56	1,916,261.90	2,540,207.00	2,895,303.00		DEPARTMENT EXPENSES	0.00	3,024,045.00	3,024,045.00	3,024,045.00	3,024,045.00
(1,903,994.56)	(1,916,261.90)	(2,540,207.00)	(2,895,303.00)		WATER Totals:	0.00	(3,024,045.00)	(3,024,045.00)	(3,024,045.00)	(3,024,045.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
2,880,965.13	2,848,444.71	2,540,207.00	2,895,303.00		FUND REVENUES	0.00	3,024,045.00	3,024,045.00	3,024,045.00	3,024,045.00
1,903,994.56	1,916,261.90	2,540,207.00	2,895,303.00		FUND EXPENSES	0.00	3,024,045.00	3,024,045.00	3,024,045.00	3,024,045.00
976,970.57	932,182.81	0.00	0.00		WATER FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
267,434.09	345,896.48	402,816.00	376,130.00	005 F1 401000	GRANTS AND DONATIONS FUN FUND BALANCE Fund Balance	0.00	272,119.00	272,119.00	272,119.00	272,119.00
267,434.09	345,896.48	402,816.00	376,130.00		FUND BALANCE Totals:	0.00	272,119.00	272,119.00	272,119.00	272,119.00
				R1	REVENUES					
1,057.75	2,029.17	1,500.00	1,930.00	440100	Interest	0.00	1,750.00	1,750.00	1,750.00	1,750.00
3,869.00	276.65	4,710.00	6,838.00	451000	Library Grant	0.00	7,500.00	7,500.00	7,500.00	7,500.00
88,687.03	49,725.46	0.00	0.00	451200	Parks Grant/improvements	0.00	225,000.00	225,000.00	225,000.00	225,000.00
0.00	0.00	0.00	0.00	451301	Ballfield Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,000.00	13,000.00	452620	Planning Grants	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	5,000.00	2,050.00	452621	Playground Equip Grant	0.00	0.00	0.00	0.00	0.00
1,464.65	2,870.00	3,000.00	2,500.00	452630	Tree Grant	0.00	4,000.00	4,000.00	4,000.00	4,000.00
290.00	110.00	300.00	300.00	452631	Tree Projects	0.00	500.00	500.00	500.00	500.00
17,975.28	0.00	0.00	5,040.00	452633	Park Pavilion Misc Donations	0.00	13,305.00	13,305.00	13,305.00	13,305.00
100.00	100.00	0.00	100.00	452635	Deq Air Quality Grant	0.00	100.00	100.00	100.00	100.00
12,903.40	8,443.00	2,000.00	2,000.00	470175	Evidence Collections	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	480600	Donations, Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,732.00	480605	Max Square Donations	0.00	0.00	0.00	0.00	0.00
7,050.86	12,533.80	50,000.00	6,000.00	480610	Library Donations	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	23,000.00	480612	Library Literacy Center	0.00	0.00	0.00	0.00	0.00
0.00	9,971.00	7,500.00	4,425.00	484000	Miscellaneous	0.00	3,075.00	3,075.00	3,075.00	3,075.00
0.00	0.00	0.00	0.00	484009	Greenway Project - Grants	0.00	0.00	0.00	0.00	0.00
0.00	357.00	0.00	0.00	484010	Police Training Refund	0.00	0.00	0.00	0.00	0.00
52,570.91	30,344.41	15,350.00	8,000.00	484011	Police Grants	0.00	25,600.00	25,600.00	25,600.00	25,600.00
2,300.00	713.21	2,000.00	2,500.00	484018	Police - Nac/canine Acct	0.00	0.00	0.00	0.00	0.00
3,500.00	3,000.00	8,000.00	1,758.00	484020	Fire Grants/Gifts	0.00	10,000.00	10,000.00	10,000.00	10,000.00
9,300.00	643,625.00	300,000.00	68,891.00	484021	Fire FEMA Eq Grant	0.00	800,000.00	800,000.00	800,000.00	800,000.00
16,315.26	15,710.96	15,000.00	15,942.00	484022	AirLink Reimb-Union & Elgin	0.00	16,000.00	16,000.00	16,000.00	16,000.00
4,400.00	2,386.51	5,000.00	4,000.00	484025	Recreation Progrom Exp	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,105.81	884.50	815.00	806.00	484030	Health Program Grants	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	484401	Skate Park	0.00	0.00	0.00	0.00	0.00
6,244.43	7,270.74	10,000.00	10,000.00	484402	Art Commission Collection	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,684.50	285.00	7,300.00	1,300.00	484403	Swim Pool Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2012	2013	2014	2014				2015	2015	2015	2015
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	484404	Mini Loan Program-Prin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484405	Mini Loan Program-Int	0.00	0.00	0.00	0.00	0.00
0.00	5,040.50	40,000.00	0.00	484406	Morgan Lake Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484407	Facade Grant-OMS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484408	Web Design	0.00	0.00	0.00	0.00	0.00
50,966.00	395.63	0.00	0.00	484409	Greenway Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484410	Miscellaneous	0.00	0.00	0.00	0.00	0.00
283,784.88	796,072.54	490,475.00	187,112.00		REVENUES Totals:	0.00	1,144,430.00	1,144,430.00	1,144,430.00	1,144,430.00
551,218.97	1,141,969.02	893,291.00	563,242.00		REVENUES TOTALS:	0.00	1,416,549.00	1,416,549.00	1,416,549.00	1,416,549.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				163	GRANTS AND DONATIONS					
				02	MATERIAL & SERVICES					
0.00	0.00	0.00	0.00	629405	Library Literacy Center	0.00	2,000.00	2,000.00	2,000.00	2,000.00
23,224.28	10,441.95	54,710.00	9,333.00	629410	Grants/gifts-libr	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	5,509.00	629411	Library Grants	0.00	7,500.00	7,500.00	7,500.00	7,500.00
48,731.69	34,814.15	20,100.00	3,000.00	629420	Grants/gifts-police	0.00	25,100.00	25,100.00	25,100.00	25,100.00
1,970.78	1,747.34	2,000.00	2,600.00	629421	Police - Nac/canine Acct	0.00	0.00	0.00	0.00	0.00
10,079.00	4,057.18	2,000.00	5,016.00	629427	Evidence Expended/returned	0.00	2,000.00	2,000.00	2,000.00	2,000.00
124.00	470.40	25,000.00	5,000.00	629428	Tree Projects	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2,822.95	3,295.92	0.00	2,600.00	629429	Deq Air Quality Project	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	629430	Grants/gifts-parks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,000.00	13,000.00	629433	Planning Grant	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	0.00	629436	Dlcd Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	629437	Shpo Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,867.00	8,883.00	629438	Skate Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	300.00	629439	Tree Donation Projects	0.00	500.00	500.00	500.00	500.00
3,500.00	3,000.00	8,000.00	1,758.00	629440	Grants/gifts-fire	0.00	10,000.00	10,000.00	10,000.00	10,000.00
16,315.26	15,710.96	15,000.00	15,942.00	629441	AirLink Reimb-Union & Elgin	0.00	16,000.00	16,000.00	16,000.00	16,000.00
1,634.19	974.21	1,300.00	880.00	629448	Health Grant Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
865.00	1,100.00	10,500.00	10,500.00	629551	Recreation Program Expenses	0.00	15,500.00	15,500.00	15,500.00	15,500.00
0.00	12,574.38	0.00	5,000.00	629553	Parks Pavilion	0.00	0.00	0.00	0.00	0.00
0.00	12,708.20	15,000.00	10,906.00	629600	Miscellaneous	0.00	5,575.00	5,575.00	5,575.00	5,575.00
6,483.09	7,274.86	20,000.00	7,500.00	629601	Arts Commission Expenses	0.00	18,000.00	18,000.00	18,000.00	18,000.00
1,394.71	0.00	18,017.00	12,266.00	629602	Swim Pool Donations	0.00	1,057.00	1,057.00	1,057.00	1,057.00
0.00	0.00	0.00	0.00	629603	Morgan Lake	0.00	0.00	0.00	0.00	0.00
0.00	6.30	0.00	0.00	629604	Facade Grants-OMS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	629650	Max Square Projects	0.00	6,732.00	6,732.00	6,732.00	6,732.00
117,144.95	108,175.85	213,994.00	119,993.00		MATERIAL & SERVICES Totals:	0.00	151,964.00	151,964.00	151,964.00	151,964.00
				03	CAPITAL OUTLAY					
26,263.81	5,702.48	152,942.00	60,000.00	640003	Park Improvements	0.00	303,911.00	303,911.00	303,911.00	303,911.00
0.00	0.00	25,000.00	15,500.00	640004	Playground Eq Grant Project	0.00	0.00	0.00	0.00	0.00
7,740.16	643,717.00	300,000.00	68,891.00	640005	Fire Eq - FEMA Grant	0.00	800,000.00	800,000.00	800,000.00	800,000.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	11,505.00	11,519.00	640006	Web Design	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	1,143.00	0.00	640007	Greenway Project	0.00	1,552.00	1,552.00	1,552.00	1,552.00
84,003.97	649,419.48	490,590.00	155,910.00		CAPITAL OUTLAY Totals:	0.00	1,105,463.00	1,105,463.00	1,105,463.00	1,105,463.00
5,970.00	6,244.43	47,559.00	15,220.00	04 729900	INTERFUND TRANSFER Admin Personnel Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	729901	Transf To Capital Eq & Im	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729902	Trans to General-FEMA Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729903	Transf to Reserve-Play Eq	0.00	0.00	0.00	0.00	0.00
1,000.00	2,000.00	1,900.00	0.00	729904	Transf to Gen Fund-Ridge/tree	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,970.00	8,244.43	49,459.00	15,220.00		INTERFUND TRANSFER Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	139,248.00	272,119.00	07 765100	UNAPPROPRIATED Unappro Ending Bal	0.00	150,122.00	150,122.00	150,122.00	150,122.00
0.00	0.00	139,248.00	272,119.00		UNAPPROPRIATED Totals:	0.00	150,122.00	150,122.00	150,122.00	150,122.00
208,118.92	765,839.76	893,291.00	563,242.00		EXPENDITURES TOTALS:	0.00	1,416,549.00	1,416,549.00	1,416,549.00	1,416,549.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
208,118.92	765,839.76	893,291.00	563,242.00		DEPARTMENT EXPENSES	0.00	1,416,549.00	1,416,549.00	1,416,549.00	1,416,549.00
(208,118.92)	(765,839.76)	(893,291.00)	(563,242.00)		GRANTS AND DONATIONS Tota	0.00	(1,416,549.00)	(1,416,549.00)	(1,416,549.00)	(1,416,549.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
551,218.97	1,141,969.02	893,291.00	563,242.00		FUND REVENUES	0.00	1,416,549.00	1,416,549.00	1,416,549.00	1,416,549.00
208,118.92	765,839.76	893,291.00	563,242.00		FUND EXPENSES	0.00	1,416,549.00	1,416,549.00	1,416,549.00	1,416,549.00
343,100.05	376,129.26	0.00	0.00		GRANTS AND DONATIONS FUN	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
13,068.06	17,250.80	60,714.00	190,430.00	006 F1 401000	PW SERVICE FUND FUND BALANCE Fund Balance	0.00	180,000.00	180,000.00	180,000.00	180,000.00
13,068.06	17,250.80	60,714.00	190,430.00		FUND BALANCE Totals:	0.00	180,000.00	180,000.00	180,000.00	180,000.00
0.00	0.00	0.00	0.00	R1 485000	REVENUES Flex Plan - 125	0.00	0.00	0.00	0.00	0.00
2,107,742.93	2,442,954.55	2,447,504.00	2,334,456.00	490300	Labor	0.00	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00
2,107,742.93	2,442,954.55	2,447,504.00	2,334,456.00		REVENUES Totals:	0.00	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00
2,120,810.99	2,460,205.35	2,508,218.00	2,524,886.00		REVENUES TOTALS:	0.00	2,700,099.00	2,700,099.00	2,700,099.00	2,700,099.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				164 01	PUBLIC WORKS PERSONNEL SERVICES					
1,409,566.07	1,457,311.13	1,538,489.00	1,495,963.00	610500	Salaries	31.00	1,607,487.00	1,607,487.00	1,607,487.00	1,607,487.00
18,989.58	12,334.38	30,000.00	20,000.00	610800	Salaries - Parttime	0.58	33,080.00	33,080.00	33,080.00	33,080.00
14,405.49	5,279.26	21,597.00	3,200.00	610900	Overtime - General	0.00	21,861.00	21,861.00	21,861.00	21,861.00
105,502.02	107,680.83	121,846.00	114,442.00	612100	Fica	0.00	127,380.00	127,380.00	127,380.00	127,380.00
15,812.25	2,447.35	0.00	0.00	612150	Retired Employees/Cobra	0.00	0.00	0.00	0.00	0.00
99,156.77	197,796.00	208,984.00	175,904.00	612200	Pension Plan	0.00	219,950.00	219,950.00	219,950.00	219,950.00
25.89	0.00	1,000.00	0.00	612500	Unemployment Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
414,034.72	465,300.31	506,404.00	499,832.00	612600	Med, Dental,& Vision Insr	0.00	489,268.00	489,268.00	489,268.00	489,268.00
1,688.26	1,745.68	1,815.00	1,765.00	612700	Life Insurance	0.00	1,852.00	1,852.00	1,852.00	1,852.00
3,150.59	3,721.68	3,932.00	3,780.00	612800	Disability Insurance	0.00	4,063.00	4,063.00	4,063.00	4,063.00
21,228.55	16,159.22	13,437.00	30,000.00	612900	Workmens Comp	0.00	14,158.00	14,158.00	14,158.00	14,158.00
2,103,560.19	2,269,775.84	2,447,504.00	2,344,886.00		PERSONNEL SERVICES Totals:	31.58	2,520,099.00	2,520,099.00	2,520,099.00	2,520,099.00
0.00	0.00	60,714.00	0.00	05 740100	CONTINGENCY Contingency	0.00	180,000.00	180,000.00	180,000.00	180,000.00
0.00	0.00	60,714.00	0.00		CONTINGENCY Totals:	0.00	180,000.00	180,000.00	180,000.00	180,000.00
0.00	0.00	0.00	180,000.00	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	180,000.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
2,103,560.19	2,269,775.84	2,508,218.00	2,524,886.00		EXPENDITURES TOTALS:	31.58	2,700,099.00	2,700,099.00	2,700,099.00	2,700,099.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,103,560.19	2,269,775.84	2,508,218.00	2,524,886.00		DEPARTMENT EXPENSES	31.58	2,700,099.00	2,700,099.00	2,700,099.00	2,700,099.00
(2,103,560.19)	(2,269,775.84)	(2,508,218.00)	(2,524,886.00)		PUBLIC WORKS Totals:	(31.58)	(2,700,099.00)	(2,700,099.00)	(2,700,099.00)	(2,700,099.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
2,120,810.99	2,460,205.35	2,508,218.00	2,524,886.00		FUND REVENUES	0.00	2,700,099.00	2,700,099.00	2,700,099.00	2,700,099.00
2,103,560.19	2,269,775.84	2,508,218.00	2,524,886.00		FUND EXPENSES	31.58	2,700,099.00	2,700,099.00	2,700,099.00	2,700,099.00
17,250.80	190,429.51	0.00	0.00		PW SERVICE FUND Totals:	(31.58)	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,733,897.63	1,769,766.34	1,936,961.00	2,405,754.00	007 F1 401000	SEWER FUND FUND BALANCE Fund Balance	0.00	2,343,524.00	2,343,524.00	2,343,524.00	2,343,524.00
1,733,897.63	1,769,766.34	1,936,961.00	2,405,754.00		FUND BALANCE Totals:	0.00	2,343,524.00	2,343,524.00	2,343,524.00	2,343,524.00
9,801.45	12,010.07	10,000.00	13,000.00	R1 440100	REVENUES Interest	0.00	11,500.00	11,500.00	11,500.00	11,500.00
2,455,089.33	2,590,433.12	2,691,605.00	2,600,000.00	481100	Sewer Service Charges	0.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
38,935.78	87,086.60	40,000.00	30,000.00	481900	Sewer Taps	0.00	30,000.00	30,000.00	30,000.00	30,000.00
80,188.40	45,505.50	40,000.00	17,350.00	482200	Septic Tank Haulers Fee	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,507.64	163,571.97	75,000.00	75,792.00	482400	ISASD User Charge	0.00	75,000.00	75,000.00	75,000.00	75,000.00
7,387.64	6,779.45	2,000.00	30,000.00	484000	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,592,910.24	2,905,386.71	2,858,605.00	2,766,142.00		REVENUES Totals:	0.00	2,733,500.00	2,733,500.00	2,733,500.00	2,733,500.00
4,326,807.87	4,675,153.05	4,795,566.00	5,171,896.00		REVENUES TOTALS:	0.00	5,077,024.00	5,077,024.00	5,077,024.00	5,077,024.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	322,740.37	450,000.00	290,000.00	151 01 610000	SEWER TREATMENT PERSONNEL SERVICES Salaries & Benefits	0.00	353,000.00	353,000.00	353,000.00	353,000.00
0.00	322,740.37	450,000.00	290,000.00		PERSONNEL SERVICES Totals:	0.00	353,000.00	353,000.00	353,000.00	353,000.00
1,745.29	538.12	20,000.00	10,000.00	02 621100	MATERIAL & SERVICES Consultants	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	3,500.00	1,500.00	621200	Legal	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	434.59	1,000.00	500.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,111.00	2,765.00	2,710.00	2,766.00	621400	Audit Costs	0.00	3,110.00	3,110.00	3,110.00	3,110.00
0.00	102,983.04	102,983.00	102,983.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
38,471.56	39,871.33	80,000.00	80,000.00	621900	Other Professional Services	0.00	80,000.00	80,000.00	80,000.00	80,000.00
364.48	399.58	1,100.00	2,000.00	622100	Postage	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6,411.67	6,625.59	6,800.00	6,845.00	622200	Telephone/Fax	0.00	6,900.00	6,900.00	6,900.00	6,900.00
63.00	0.00	0.00	0.00	622400	Travel, Meeting Exp	0.00	0.00	0.00	0.00	0.00
115,515.59	112,364.80	185,000.00	165,000.00	623100	Electricity, Gas, Oil	0.00	185,000.00	185,000.00	185,000.00	185,000.00
486.18	485.86	500.00	500.00	623200	Waste Removal/Janitorial Svc	0.00	500.00	500.00	500.00	500.00
12,996.45	15,300.93	18,000.00	17,000.00	623400	Equip Maint/repair	0.00	18,000.00	18,000.00	18,000.00	18,000.00
146.80	65.00	1,000.00	500.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14,882.91	17,480.99	20,000.00	22,163.00	624600	Insurance	0.00	22,163.00	22,163.00	22,163.00	22,163.00
0.00	0.00	100.00	508.00	625900	Other Rentals	0.00	100.00	100.00	100.00	100.00
22,834.66	16,125.79	24,000.00	16,000.00	626000	Motor Pool Reserve	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	970.00	250.00	628000	Subscriptions/Memberships	0.00	500.00	500.00	500.00	500.00
1,117.40	1,698.50	2,550.00	2,550.00	628100	Training, Travel, Mtg Expense	0.00	2,550.00	2,550.00	2,550.00	2,550.00
471.00	1,317.53	1,000.00	750.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,294.80	8,332.40	15,000.00	15,000.00	629700	Permit Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
23,220.47	42,419.74	65,000.00	36,000.00	631200	Chemical & Lab Supplies	0.00	65,000.00	65,000.00	65,000.00	65,000.00
1,505.42	1,677.05	1,900.00	1,422.00	631400	Office Supplies	0.00	1,900.00	1,900.00	1,900.00	1,900.00
874.96	253.90	1,000.00	1,179.00	631700	Departmental Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
99.04	71.16	350.00	250.00	633100	Janitor/Sanitation Supplies	0.00	350.00	350.00	350.00	350.00
9,048.93	5,820.75	8,500.00	8,500.00	633500	Facilities Repair	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0.00	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
5,385.35	3,508.82	6,000.00	6,000.00	634300	Fuel	0.00	6,000.00	6,000.00	6,000.00	6,000.00
209.00	0.00	1,300.00	500.00	635000	Office Equip & Furnishings	0.00	1,300.00	1,300.00	1,300.00	1,300.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
530.05	441.45	750.00	750.00	635100	Small Tools & Equipment	0.00	750.00	750.00	750.00	750.00
27,885.31	27,619.05	35,000.00	35,000.00	637500	Treatment Sys. Maint.	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1,631.00	1,098.02	1,500.00	750.00	639700	Miscellaneous	0.00	1,500.00	1,500.00	1,500.00	1,500.00
297,302.32	409,698.99	607,513.00	537,166.00		MATERIAL & SERVICES Totals:	0.00	508,323.00	508,323.00	508,323.00	508,323.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640700	Office Equip	0.00	0.00	0.00	0.00	0.00
1,500.00	615.00	5,000.00	5,000.00	641600	All Other Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	642100	Remodeling	0.00	0.00	0.00	0.00	0.00
49,497.65	10,011.45	100,000.00	60,000.00	643100	System Rehabilitation	0.00	100,000.00	100,000.00	100,000.00	100,000.00
50,997.65	10,626.45	105,000.00	65,000.00		CAPITAL OUTLAY Totals:	0.00	105,000.00	105,000.00	105,000.00	105,000.00
				04	INTERFUND TRANSFER					
309,815.72	0.00	0.00	0.00	729700	Personnel Serv-public works	0.00	0.00	0.00	0.00	0.00
107,848.83	0.00	0.00	0.00	729900	Admin Personnel Services	0.00	109,174.00	109,174.00	109,174.00	109,174.00
100,000.00	100,000.00	100,000.00	100,000.00	729901	Transf To Capital Eq & Impr	0.00	0.00	0.00	0.00	0.00
370,679.00	369,523.00	361,323.00	361,323.00	729902	Transf-future Debt Pymt	0.00	360,699.00	360,699.00	360,699.00	360,699.00
0.00	0.00	0.00	0.00	729906	Transfer to Swr Construction	0.00	350,000.00	350,000.00	350,000.00	350,000.00
888,343.55	469,523.00	461,323.00	461,323.00		INTERFUND TRANSFER Totals:	0.00	819,873.00	819,873.00	819,873.00	819,873.00
1,236,643.52	1,212,588.81	1,623,836.00	1,353,489.00		EXPENDITURES TOTALS:	0.00	1,786,196.00	1,786,196.00	1,786,196.00	1,786,196.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,236,643.52	1,212,588.81	1,623,836.00	1,353,489.00		DEPARTMENT EXPENSES	0.00	1,786,196.00	1,786,196.00	1,786,196.00	1,786,196.00
(1,236,643.52)	(1,212,588.81)	(1,623,836.00)	(1,353,489.00)		SEWER TREATMENT Totals:	0.00	(1,786,196.00)	(1,786,196.00)	(1,786,196.00)	(1,786,196.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	247,905.25	313,982.00	220,000.00	165 01 610000	SEWER COLLECTION PERSONNEL SERVICES Salaries & Benefits	0.00	278,000.00	278,000.00	278,000.00	278,000.00
0.00	247,905.25	313,982.00	220,000.00		PERSONNEL SERVICES Totals:	0.00	278,000.00	278,000.00	278,000.00	278,000.00
1,744.55	3,460.94	35,000.00	10,000.00	02 621100	MATERIAL & SERVICES Consultants	0.00	10,000.00	35,000.00	35,000.00	35,000.00
261.00	63.00	5,000.00	1,500.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	512.50	1,000.00	500.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,111.00	2,919.63	2,710.00	2,766.00	621400	Audit Costs	0.00	3,110.00	3,110.00	3,110.00	3,110.00
0.00	116,540.04	116,540.00	116,540.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
24,869.99	7,775.71	75,000.00	75,000.00	621900	Other Professional Services	0.00	75,000.00	75,000.00	75,000.00	75,000.00
22.76	173.46	800.00	400.00	622100	Postage	0.00	800.00	800.00	800.00	800.00
5,736.89	4,264.67	5,400.00	4,646.00	622200	Telephone/Fax	0.00	5,000.00	5,000.00	5,000.00	5,000.00
14,955.23	14,228.51	16,000.00	16,000.00	623100	Electricity, Gas, Oil	0.00	16,000.00	16,000.00	16,000.00	16,000.00
1,270.59	1,851.68	2,500.00	2,046.00	623200	Waste Removal/Janitorial Svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,510.06	1,478.20	1,500.00	1,500.00	623400	Equip Maint/repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
131.96	0.00	1,000.00	500.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,500.00	1,500.00	623900	Other Maint/repairs	0.00	1,500.00	1,500.00	1,500.00	1,500.00
31,197.70	36,643.82	36,643.00	40,606.00	624600	Insurance	0.00	40,606.00	40,606.00	40,606.00	40,606.00
0.00	0.00	700.00	500.00	625100	Equipment Rental	0.00	700.00	700.00	700.00	700.00
315.00	0.00	1,000.00	1,000.00	625900	Other Rentals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
70,980.41	63,973.91	75,000.00	64,548.00	626000	Motor Pool Reserve	0.00	75,000.00	75,000.00	75,000.00	75,000.00
41.02	102.00	800.00	250.00	628000	Subscriptions/Memberships	0.00	800.00	800.00	800.00	800.00
3,328.24	2,410.97	3,000.00	3,000.00	628100	Training, Travel, Mtg Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
677.88	211.25	1,000.00	610.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	155,407.12	175,000.00	178,000.00	629850	Franchise Fee 7%	0.00	178,000.00	178,000.00	178,000.00	178,000.00
7,039.81	4,534.83	9,500.00	9,500.00	631200	Chemical & Lab Supplies	0.00	9,500.00	9,500.00	9,500.00	9,500.00
3,743.11	2,449.54	4,000.00	4,000.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,272.93	874.88	2,000.00	2,000.00	631700	Departmental Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,000.00	1,000.00	631900	Professional Printing	0.00	1,000.00	1,000.00	1,000.00	1,000.00
483.82	0.00	484.00	484.00	633100	Janitor/Sanitation Supplies	0.00	484.00	484.00	484.00	484.00
1,706.16	3,942.72	4,000.00	4,000.00	633500	Facilities Repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
7,151.07	4,885.70	8,000.00	8,000.00	634300	Fuel	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	178.25	700.00	700.00	635000	Office Equip & Furnishings	0.00	700.00	700.00	700.00	700.00
2,554.86	119.30	1,000.00	1,000.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	635400	Storm Sewer Maint	0.00	0.00	0.00	0.00	0.00
113,189.07	102,008.34	130,000.00	80,000.00	637500	Collection Sys. Maint.	0.00	130,000.00	130,000.00	130,000.00	130,000.00
423.30	858.66	2,000.00	412.00	639700	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
297,718.41	531,869.63	719,777.00	632,508.00		MATERIAL & SERVICES Totals:	0.00	590,200.00	615,200.00	615,200.00	615,200.00
0.00	0.00	0.00	0.00	03 640700	CAPITAL OUTLAY Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	40,000.00	641600	All Other Equipment	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	5,000.00	0.00	642100	Remodlng & Minor Capital	0.00	0.00	0.00	0.00	0.00
127.68	0.00	0.00	0.00	643150	Storm Sewer Rehab	0.00	0.00	0.00	0.00	0.00
56,882.11	16,744.44	425,000.00	330,000.00	643200	System Rehabilitation	0.00	425,000.00	425,000.00	425,000.00	425,000.00
36,900.79	19,945.46	55,250.00	60,000.00	643300	Service Taps	0.00	60,000.00	60,000.00	60,000.00	60,000.00
3,071.98	1,970.00	5,000.00	4,000.00	643700	Service Refunds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
96,982.56	38,659.90	530,250.00	434,000.00		CAPITAL OUTLAY Totals:	0.00	530,000.00	530,000.00	530,000.00	530,000.00
237,226.38	0.00	0.00	0.00	04 729700	INTERFUND TRANSFER Personnel Serv-public works	0.00	0.00	0.00	0.00	0.00
122,147.01	0.00	0.00	0.00	729900	Admin Personnel Services	0.00	123,669.00	123,669.00	123,669.00	123,669.00
0.00	0.00	0.00	0.00	729901	Transf For Storm Sewer Reserve	0.00	0.00	0.00	0.00	0.00
78,374.00	78,375.00	78,375.00	78,375.00	729902	Transf To Street & Road Fund	0.00	78,375.00	78,375.00	78,375.00	78,375.00
0.00	50,000.00	0.00	0.00	729906	Trans to Swr Construction	0.00	0.00	0.00	0.00	0.00
152,949.65	0.00	0.00	0.00	729910	Franchise Fee @ 7%	0.00	0.00	0.00	0.00	0.00
225,000.00	0.00	0.00	0.00	729920	Transf To Coll Sys Impr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729930	Trans St/Rd for Storm Operatio	0.00	0.00	0.00	0.00	0.00
110,000.00	110,000.00	110,000.00	110,000.00	729935	Transf to Storm Swr Oper	0.00	110,000.00	110,000.00	110,000.00	110,000.00
925,697.04	238,375.00	188,375.00	188,375.00		INTERFUND TRANSFER Totals:	0.00	312,044.00	312,044.00	312,044.00	312,044.00
0.00	0.00	507,482.00	0.00	05 740100	CONTINGENCY Contingency	0.00	524,466.00	528,216.00	528,216.00	528,216.00
0.00	0.00	507,482.00	0.00		CONTINGENCY Totals:	0.00	524,466.00	528,216.00	528,216.00	528,216.00
0.00	0.00	911,864.00	2,343,524.00	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	1,056,118.00	1,027,368.00	1,027,368.00	1,027,368.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	911,864.00	2,343,524.00		UNAPPROPRIATED Totals:	0.00	1,056,118.00	1,027,368.00	1,027,368.00	1,027,368.00
1,320,398.01	1,056,809.78	3,171,730.00	3,818,407.00		EXPENDITURES TOTALS:	0.00	3,290,828.00	3,290,828.00	3,290,828.00	3,290,828.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,320,398.01	1,056,809.78	3,171,730.00	3,818,407.00		DEPARTMENT EXPENSES	0.00	3,290,828.00	3,290,828.00	3,290,828.00	3,290,828.00
(1,320,398.01)	(1,056,809.78)	(3,171,730.00)	(3,818,407.00)		SEWER COLLECTION Totals:	0.00	(3,290,828.00)	(3,290,828.00)	(3,290,828.00)	(3,290,828.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
4,326,807.87	4,675,153.05	4,795,566.00	5,171,896.00		FUND REVENUES	0.00	5,077,024.00	5,077,024.00	5,077,024.00	5,077,024.00
2,557,041.53	2,269,398.59	4,795,566.00	5,171,896.00		FUND EXPENSES	0.00	5,077,024.00	5,077,024.00	5,077,024.00	5,077,024.00
1,769,766.34	2,405,754.46	0.00	0.00		SEWER FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
269,759.48	184,893.42	55,153.00	35,575.00	008 F1 401000	SEWER CONST FUND FUND BALANCE Fund Balance	0.00	35,775.00	35,775.00	35,775.00	35,775.00
269,759.48	184,893.42	55,153.00	35,575.00		FUND BALANCE Totals:	0.00	35,775.00	35,775.00	35,775.00	35,775.00
929.80	772.81	200.00	200.00	R1 440100	REVENUES Interest	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	490660	Transfer From Cap Eq & Impr	0.00	0.00	0.00	0.00	0.00
125,000.00	0.00	0.00	0.00	490662	Transf From Cap Eq-swr Coll	0.00	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	0.00	490670	Transf in from Swr Fund	0.00	350,000.00	350,000.00	350,000.00	350,000.00
125,929.80	50,772.81	200.00	200.00		REVENUES Totals:	0.00	350,200.00	350,200.00	350,200.00	350,200.00
395,689.28	235,666.23	55,353.00	35,775.00		REVENUES TOTALS:	0.00	385,975.00	385,975.00	385,975.00	385,975.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				150 03	SEWER CONSTRUCTION CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Treatment Sys Improvements	0.00	350,000.00	350,000.00	350,000.00	350,000.00
180,734.73	200,090.67	0.00	0.00	640001	Collection Sys Improvements	0.00	0.00	0.00	0.00	0.00
30,061.13	0.00	0.00	0.00	640002	Storm Sys Improvements	0.00	0.00	0.00	0.00	0.00
210,795.86	200,090.67	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0.00	0.00	0.00	0.00	05 740100	CONTINGENCY Contingency	0.00	35,975.00	35,975.00	35,975.00	35,975.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	35,975.00	35,975.00	35,975.00	35,975.00
0.00	0.00	55,353.00	35,775.00	07 765100	UNAPPROPRIATED Unappr Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,353.00	35,775.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
210,795.86	200,090.67	55,353.00	35,775.00		EXPENDITURES TOTALS:	0.00	385,975.00	385,975.00	385,975.00	385,975.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
210,795.86	200,090.67	55,353.00	35,775.00		DEPARTMENT EXPENSES	0.00	385,975.00	385,975.00	385,975.00	385,975.00
(210,795.86)	(200,090.67)	(55,353.00)	(35,775.00)		SEWER CONSTRUCTION Totals:	0.00	(385,975.00)	(385,975.00)	(385,975.00)	(385,975.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
395,689.28	235,666.23	55,353.00	35,775.00		FUND REVENUES	0.00	385,975.00	385,975.00	385,975.00	385,975.00
210,795.86	200,090.67	55,353.00	35,775.00		FUND EXPENSES	0.00	385,975.00	385,975.00	385,975.00	385,975.00
184,893.42	35,575.56	0.00	0.00		SEWER CONST FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012	2013	2014	2014				2015	2015	2015	2015
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				009	BUILDING CONST FUND					
				F1	FUND BALANCE					
277.88	277.88	0.00	0.00	401000	Fund Balance	0.00	0.00	0.00	0.00	0.00
277.88	277.88	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
277.88	277.88	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
277.88	277.88	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
277.88	277.88	0.00	0.00		BUILDING CONST FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
599,638.38	420,036.38	256,753.00	268,937.00	010 F1 401000	STREET MAINT FUND BALANCE Fund Balance	0.00	123,105.00	123,105.00	123,105.00	123,105.00
599,638.38	420,036.38	256,753.00	268,937.00		FUND BALANCE Totals:	0.00	123,105.00	123,105.00	123,105.00	123,105.00
2,896.98	1,709.53	2,000.00	1,320.00	R1 440100	REVENUES Interest	0.00	900.00	900.00	900.00	900.00
0.00	78,738.42	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
355,595.14	408,739.84	400,000.00	412,856.00	484550	Street Utility Fee	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	0.00	484551	Reimb-ST/WTR/SW Improv	0.00	0.00	0.00	0.00	0.00
358,492.12	489,187.79	402,000.00	414,176.00		REVENUES Totals:	0.00	400,900.00	400,900.00	400,900.00	400,900.00
958,130.50	909,224.17	658,753.00	683,113.00		REVENUES TOTALS:	0.00	524,005.00	524,005.00	524,005.00	524,005.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				167 02	STREET MAINTENANCE MATERIAL & SERVICES					
287,742.12	343,604.38	250,000.00	250,000.00	628800	Professional Services & Fees	0.00	225,000.00	225,000.00	225,000.00	225,000.00
352.00	0.00	1,000.00	8.00	643700	Service Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
288,094.12	343,604.38	251,000.00	250,008.00		MATERIAL & SERVICES Totals:	0.00	226,000.00	226,000.00	226,000.00	226,000.00
0.00	0.00	0.00	0.00	04 729905	INTERFUND TRANSFER Transf - CMAQ Overlay	0.00	0.00	0.00	0.00	0.00
250,000.00	246,682.05	150,000.00	150,000.00	729911	20th/2nd Street Reconstruction	0.00	0.00	0.00	0.00	0.00
0.00	50,000.00	160,000.00	160,000.00	729923	Transfer to Cap Equip and Imp	0.00	200,000.00	200,000.00	200,000.00	200,000.00
250,000.00	296,682.05	310,000.00	310,000.00		INTERFUND TRANSFER Totals:	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	84,150.00	0.00	05 740100	CONTINGENCY Contingency	0.00	63,000.00	63,000.00	63,000.00	63,000.00
0.00	0.00	84,150.00	0.00		CONTINGENCY Totals:	0.00	63,000.00	63,000.00	63,000.00	63,000.00
0.00	0.00	13,603.00	123,105.00	07 765100	UNAPPROPRIATED Unappro Ending Bal	0.00	35,005.00	35,005.00	35,005.00	35,005.00
0.00	0.00	13,603.00	123,105.00		UNAPPROPRIATED Totals:	0.00	35,005.00	35,005.00	35,005.00	35,005.00
538,094.12	640,286.43	658,753.00	683,113.00		EXPENDITURES TOTALS:	0.00	524,005.00	524,005.00	524,005.00	524,005.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
538,094.12	640,286.43	658,753.00	683,113.00		DEPARTMENT EXPENSES	0.00	524,005.00	524,005.00	524,005.00	524,005.00
(538,094.12)	(640,286.43)	(658,753.00)	(683,113.00)		STREET MAINTENANCE Totals:	0.00	(524,005.00)	(524,005.00)	(524,005.00)	(524,005.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
958,130.50	909,224.17	658,753.00	683,113.00		FUND REVENUES	0.00	524,005.00	524,005.00	524,005.00	524,005.00
538,094.12	640,286.43	658,753.00	683,113.00		FUND EXPENSES	0.00	524,005.00	524,005.00	524,005.00	524,005.00
420,036.38	268,937.74	0.00	0.00		STREET MAINT Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
637,658.99	684,079.35	518,065.00	700,883.00	011 F1 401000	BUILDING INSPECTIONS FUND FUND BALANCE Fund Balance	0.00	615,801.00	615,801.00	615,801.00	615,801.00
637,658.99	684,079.35	518,065.00	700,883.00		FUND BALANCE Totals:	0.00	615,801.00	615,801.00	615,801.00	615,801.00
252,201.42	222,531.46	149,500.00	160,000.00	R1 430300	REVENUES Building Permits - City	0.00	160,000.00	160,000.00	160,000.00	160,000.00
218,166.16	177,516.35	175,500.00	175,500.00	430400	Building Permits - County	0.00	180,000.00	180,000.00	180,000.00	180,000.00
85,713.28	66,935.90	67,600.00	70,000.00	430410	Electrical Permits	0.00	70,000.00	70,000.00	70,000.00	70,000.00
3,625.11	3,903.89	4,000.00	3,765.00	440100	Interest	0.00	3,700.00	3,700.00	3,700.00	3,700.00
783.11	5,341.55	0.00	2,000.00	452400	Miscell Revenue	0.00	200.00	200.00	200.00	200.00
560,489.08	476,229.15	396,600.00	411,265.00		REVENUES Totals:	0.00	413,900.00	413,900.00	413,900.00	413,900.00
1,198,148.07	1,160,308.50	914,665.00	1,112,148.00		REVENUES TOTALS:	0.00	1,029,701.00	1,029,701.00	1,029,701.00	1,029,701.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				210	BUILDING INSPECTIONS					
				01	PERSONNEL SERVICES					
170,928.00	192,015.61	200,795.00	194,502.00	610500	Salaries	3.75	201,447.00	201,447.00	201,447.00	201,447.00
24,782.20	3,436.33	4,838.00	9,692.00	610800	Salaries - Parttime	0.21	11,419.00	11,419.00	11,419.00	11,419.00
774.54	79.44	2,840.00	621.00	610900	Overtime	0.00	2,989.00	2,989.00	2,989.00	2,989.00
14,478.06	14,462.72	15,948.00	15,327.00	612100	FICA	0.00	16,513.00	16,513.00	16,513.00	16,513.00
14,582.32	27,477.74	28,825.00	19,582.00	612200	Pension Plan	0.00	28,812.00	28,812.00	28,812.00	28,812.00
8,507.41	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
43,411.80	44,605.46	58,368.00	45,997.00	612600	Medical, Dental, Vision	0.00	60,898.00	60,898.00	60,898.00	60,898.00
227.64	214.08	241.00	233.00	612700	Life Insurance	0.00	241.00	241.00	241.00	241.00
463.78	497.03	439.00	538.00	612800	Disability Insurance	0.00	554.00	554.00	554.00	554.00
657.03	879.02	694.00	10,724.00	612900	Workmens Comp	0.00	732.00	732.00	732.00	732.00
278,812.78	283,667.43	312,988.00	297,216.00		PERSONNEL SERVICES Totals:	3.96	323,605.00	323,605.00	323,605.00	323,605.00
				02	MATERIAL & SERVICES					
62,335.06	25,596.05	25,000.00	12,500.00	621100	Consultants	0.00	15,000.00	25,000.00	25,000.00	25,000.00
0.00	369.58	2,960.00	2,960.00	621200	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
785.00	885.00	867.00	886.00	621400	Audit Costs	0.00	933.00	933.00	933.00	933.00
0.00	79,265.04	80,371.00	80,371.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
194.64	197.63	500.00	250.00	622100	Postage	0.00	300.00	300.00	300.00	300.00
4,518.85	5,294.84	5,000.00	5,000.00	622200	Telephone/Fax	0.00	5,800.00	5,800.00	5,800.00	5,800.00
1,105.57	0.00	2,000.00	1,600.00	622800	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,500.00	1,500.00	623400	Equip Maint/repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
578.98	881.82	1,500.00	1,000.00	623800	Computer System Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,638.80	1,769.72	2,000.00	1,938.00	624600	Insurance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10,000.00	0.00	2,866.00	2,866.00	626000	Motor Pool Reserve	0.00	3,000.00	0.00	0.00	0.00
560.00	400.00	800.00	1,400.00	628000	Subscriptions/Memberships	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,229.56	8,158.20	10,000.00	10,000.00	628100	Training, Travel, Mtg Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	718.38	2,000.00	1,000.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,102.92	6,613.86	6,500.00	7,000.00	628800	Professional Services & Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
864.97	712.98	1,000.00	1,000.00	628805	Computer Sys Maint Agmts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
42,736.68	34,885.34	47,112.00	48,660.00	629500	State Fees	0.00	49,668.00	49,668.00	49,668.00	49,668.00
519.54	214.05	1,000.00	200.00	629600	Miscellaneous	0.00	250.00	250.00	250.00	250.00
140.96	796.95	3,000.00	1,500.00	629610	Permit/Fee Refunds	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,074.75	946.06	2,500.00	2,500.00	631300	Books/Reference Material	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,653.94	2,631.57	3,500.00	3,500.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	300.00	631700	Departmental Supplies	0.00	850.00	850.00	850.00	850.00
989.26	909.55	2,000.00	2,000.00	634100	Fleet Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,829.67	2,978.98	4,500.00	4,000.00	634300	Fuel	0.00	5,300.00	5,300.00	5,300.00	5,300.00
0.00	5.29	1,500.00	2,000.00	635000	Office Equip & Furnishings	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2,269.79	1,014.26	2,000.00	200.00	635010	Computer System (s/h)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	636100	Books & Reference Materials	0.00	0.00	0.00	0.00	0.00
152,128.94	175,245.15	211,976.00	196,131.00		MATERIAL & SERVICES Totals:	0.00	130,101.00	137,101.00	137,101.00	137,101.00
				03	CAPITAL OUTLAY					
0.00	512.44	12,000.00	3,000.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	640710	Computer Systems (s/h)	0.00	0.00	0.00	0.00	0.00
0.00	512.44	12,000.00	3,000.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
83,127.00	0.00	0.00	0.00	729900	Admin Personnel Services	0.00	81,575.00	81,575.00	81,575.00	81,575.00
0.00	0.00	0.00	0.00	729922	Transfer to General Reserve	0.00	5,000.00	5,000.00	5,000.00	5,000.00
83,127.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	86,575.00	86,575.00	86,575.00	86,575.00
				05	CONTINGENCY					
0.00	0.00	100,000.00	0.00	740100	Operating Ccontingency	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	100,000.00	0.00		CONTINGENCY Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
				07	UNAPPROPRIATED					
0.00	0.00	277,701.00	615,801.00	765100	Unappro Ending Balance	0.00	389,420.00	382,420.00	382,420.00	382,420.00
0.00	0.00	277,701.00	615,801.00		UNAPPROPRIATED Totals:	0.00	389,420.00	382,420.00	382,420.00	382,420.00
514,068.72	459,425.02	914,665.00	1,112,148.00		EXPENDITURES TOTALS:	3.96	1,029,701.00	1,029,701.00	1,029,701.00	1,029,701.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
514,068.72	459,425.02	914,665.00	1,112,148.00		DEPARTMENT EXPENSES	3.96	1,029,701.00	1,029,701.00	1,029,701.00	1,029,701.00
(514,068.72)	(459,425.02)	(914,665.00)	(1,112,148.00)		BUILDING INSPECTIONS Totals:	(3.96)	(1,029,701.00)	(1,029,701.00)	(1,029,701.00)	(1,029,701.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,198,148.07	1,160,308.50	914,665.00	1,112,148.00		FUND REVENUES	0.00	1,029,701.00	1,029,701.00	1,029,701.00	1,029,701.00
514,068.72	459,425.02	914,665.00	1,112,148.00		FUND EXPENSES	3.96	1,029,701.00	1,029,701.00	1,029,701.00	1,029,701.00
684,079.35	700,883.48	0.00	0.00		BUILDING INSPECTIONS FUND	(3.96)	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
705,912.33	581,202.32	477,475.00	517,507.00	012 F1 401000	MOTOR POOL FUND FUND BALANCE Fund Balance	0.00	472,749.00	472,749.00	472,749.00	472,749.00
705,912.33	581,202.32	477,475.00	517,507.00		FUND BALANCE Totals:	0.00	472,749.00	472,749.00	472,749.00	472,749.00
3,853.72	2,782.92	2,500.00	2,900.00	R1 440100	REVENUES Interest	0.00	2,600.00	2,600.00	2,600.00	2,600.00
111,119.64	119,096.77	140,000.00	120,000.00	483350	Fuel Sales	0.00	140,000.00	140,000.00	140,000.00	140,000.00
244,172.17	268,947.06	200,000.00	200,000.00	483800	Motor Pool-o&m Charges	0.00	200,000.00	200,000.00	200,000.00	200,000.00
147,435.60	153,294.19	220,000.00	220,000.00	483900	Motor Pool-replacement Ch	0.00	200,000.00	200,000.00	200,000.00	200,000.00
120,000.00	22,000.00	0.00	0.00	483901	Motor Pool Replacement-Other	0.00	0.00	0.00	0.00	0.00
14,086.27	145.21	15,000.00	15,000.00	484000	Miscellaneous	0.00	15,000.00	15,000.00	15,000.00	15,000.00
640,667.40	566,266.15	577,500.00	557,900.00		REVENUES Totals:	0.00	557,600.00	557,600.00	557,600.00	557,600.00
1,346,579.73	1,147,468.47	1,054,975.00	1,075,407.00		REVENUES TOTALS:	0.00	1,030,349.00	1,030,349.00	1,030,349.00	1,030,349.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	145,864.15	166,805.00	166,805.00	152 01 610000	MOTOR POOL PERSONNEL SERVICES Salaries & Benefits	0.00	166,805.00	166,805.00	166,805.00	166,805.00
0.00	145,864.15	166,805.00	166,805.00		PERSONNEL SERVICES Totals:	0.00	166,805.00	166,805.00	166,805.00	166,805.00
0.00	0.00	300.00	300.00	02 621200	MATERIAL & SERVICES Legal	0.00	300.00	300.00	300.00	300.00
0.00	220.00	600.00	600.00	621300	Medical Exams	0.00	600.00	600.00	600.00	600.00
982.00	1,106.00	1,084.00	1,084.00	621400	Audit Costs	0.00	1,360.00	1,360.00	1,360.00	1,360.00
8.23	0.00	100.00	100.00	622100	Postage	0.00	100.00	100.00	100.00	100.00
1,125.83	1,004.81	1,800.00	1,800.00	622200	Telephone/Fax	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,806.89	2,668.08	3,000.00	3,000.00	623100	Electricity, Gas, Oil	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	900.00	900.00	623200	Waste Removal/Janitorial Svc	0.00	900.00	900.00	900.00	900.00
0.00	0.00	600.00	600.00	623400	Equip Maint/repair	0.00	600.00	600.00	600.00	600.00
1,577.11	1,852.42	1,600.00	1,800.00	624600	Insurance	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00	625900	Other Rentals	0.00	0.00	0.00	0.00	0.00
9,956.21	11,778.13	8,000.00	16,000.00	626000	Motor Pool Reserve	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	300.00	300.00	628000	Subscriptions/Memberships	0.00	300.00	300.00	300.00	300.00
208.33	5,159.64	2,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
89.50	71.25	200.00	200.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
1,424.00	0.00	2,000.00	2,000.00	631200	Chemical & Lab Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	200.00	200.00	631300	Books/Reference Material	0.00	200.00	200.00	200.00	200.00
89.30	560.55	300.00	300.00	631400	Office Supplies	0.00	300.00	300.00	300.00	300.00
559.40	658.48	900.00	900.00	631700	Departmental Supplies	0.00	900.00	900.00	900.00	900.00
0.00	0.00	500.00	500.00	633100	Janitor/Sanitation Supplies	0.00	700.00	700.00	700.00	700.00
633.71	1,510.09	500.00	500.00	633500	Facilities Repair	0.00	6,500.00	6,500.00	6,500.00	6,500.00
95,703.79	78,715.95	115,469.00	107,269.00	634100	Fleet Maintenance	0.00	121,242.00	121,242.00	121,242.00	121,242.00
138,278.46	131,260.84	140,000.00	140,000.00	634300	Fuel	0.00	140,000.00	140,000.00	140,000.00	140,000.00
38.16	0.00	2,000.00	2,000.00	635100	Small Tools & Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	500.00	639700	Miscellaneous	0.00	500.00	500.00	500.00	500.00
253,480.92	236,566.24	282,853.00	282,853.00		MATERIAL & SERVICES Totals:	0.00	303,302.00	303,302.00	303,302.00	303,302.00
264,723.09	154,129.37	153,000.00	153,000.00	03 641000	CAPITAL OUTLAY Motor Vehicles	0.00	300,000.00	300,000.00	300,000.00	300,000.00
110,819.00	0.00	0.00	0.00	641004	Motor Vehicles-other funds	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	641600	All Other Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00	642100	Remodeling	0.00	0.00	0.00	0.00	0.00
375,542.09	154,129.37	159,000.00	153,000.00		CAPITAL OUTLAY Totals:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
136,354.40	0.00	0.00	0.00	04 729700	INTERFUND TRANSFER Personnel Serv-public works	0.00	0.00	0.00	0.00	0.00
0.00	93,401.00	0.00	0.00	729920	Transfer to General Reserve Fu	0.00	0.00	0.00	0.00	0.00
136,354.40	93,401.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	107,400.00	0.00	05 740100	CONTINGENCY Contingency	0.00	115,516.00	115,516.00	115,516.00	115,516.00
0.00	0.00	107,400.00	0.00		CONTINGENCY Totals:	0.00	115,516.00	115,516.00	115,516.00	115,516.00
0.00	0.00	338,917.00	472,749.00	07 765100	UNAPPROPRIATED Unappro. Ending Balance	0.00	144,726.00	144,726.00	144,726.00	144,726.00
0.00	0.00	338,917.00	472,749.00		UNAPPROPRIATED Totals:	0.00	144,726.00	144,726.00	144,726.00	144,726.00
765,377.41	629,960.76	1,054,975.00	1,075,407.00		EXPENDITURES TOTALS:	0.00	1,030,349.00	1,030,349.00	1,030,349.00	1,030,349.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
765,377.41	629,960.76	1,054,975.00	1,075,407.00		DEPARTMENT EXPENSES	0.00	1,030,349.00	1,030,349.00	1,030,349.00	1,030,349.00
(765,377.41)	(629,960.76)	(1,054,975.00)	(1,075,407.00)		MOTOR POOL Totals:	0.00	(1,030,349.00)	(1,030,349.00)	(1,030,349.00)	(1,030,349.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,346,579.73	1,147,468.47	1,054,975.00	1,075,407.00		FUND REVENUES	0.00	1,030,349.00	1,030,349.00	1,030,349.00	1,030,349.00
765,377.41	629,960.76	1,054,975.00	1,075,407.00		FUND EXPENSES	0.00	1,030,349.00	1,030,349.00	1,030,349.00	1,030,349.00
581,202.32	517,507.71	0.00	0.00		MOTOR POOL FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	485,965.91	529,736.00	126,450.00	013 F1 401000	911 EMERGENCY FUND FUND BALANCE Fund Balance	0.00	602,439.00	602,439.00	602,439.00	602,439.00
0.00	485,965.91	529,736.00	126,450.00		FUND BALANCE Totals:	0.00	602,439.00	602,439.00	602,439.00	602,439.00
634.42	1,920.15	2,500.00	2,070.00	R1 440100	REVENUES Interest	0.00	2,200.00	2,200.00	2,200.00	2,200.00
102.49	603.88	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
399,994.59	559.61	419,037.00	846,739.00	484500	911 Reimbursement	0.00	324,000.00	324,000.00	324,000.00	324,000.00
431,646.00	0.00	0.00	0.00	490672	Trans from Gen Fund to Start 9	0.00	0.00	0.00	0.00	0.00
832,377.50	3,083.64	421,537.00	848,809.00		REVENUES Totals:	0.00	326,200.00	326,200.00	326,200.00	326,200.00
832,377.50	489,049.55	951,273.00	975,259.00		REVENUES TOTALS:	0.00	928,639.00	928,639.00	928,639.00	928,639.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				272 01	911 EMERGENCY DEPT PERSONNEL SERVICES					
197,862.91	184,236.68	207,461.00	189,248.00	610500	Salaries	4.40	218,837.00	218,837.00	218,837.00	218,837.00
11,846.37	5,580.73	13,014.00	10,000.00	610900	Overtime - General	0.00	12,047.00	12,047.00	12,047.00	12,047.00
15,591.02	14,027.84	17,263.00	14,500.00	612100	FICA	0.00	17,663.00	17,663.00	17,663.00	17,663.00
12,874.65	24,197.72	29,519.00	27,000.00	612200	Pension Plan	0.00	30,887.00	30,887.00	30,887.00	30,887.00
2,771.20	32.08	8,000.00	0.00	612500	Unemployment Insurance	0.00	8,000.00	8,000.00	8,000.00	8,000.00
58,000.18	66,363.54	73,027.00	65,916.00	612600	Med, Dental & Vision Insr.	0.00	70,514.00	70,514.00	70,514.00	70,514.00
202.82	215.71	224.00	218.00	612700	Life Insurance	0.00	224.00	224.00	224.00	224.00
403.26	487.59	591.00	494.00	612800	Disability Insurance	0.00	593.00	593.00	593.00	593.00
342.86	358.18	750.00	447.00	612900	Workers Comp	0.00	476.00	476.00	476.00	476.00
299,895.27	295,500.07	349,849.00	307,823.00		PERSONNEL SERVICES Totals:	4.40	359,241.00	359,241.00	359,241.00	359,241.00
				02	MATERIAL & SERVICES					
0.00	0.00	4,356.00	4,356.00	621200	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
785.00	884.00	867.00	885.00	621400	Audit Costs	0.00	933.00	933.00	933.00	933.00
0.00	0.00	2,670.00	2,670.00	621500	Administrative Fes	0.00	0.00	0.00	0.00	0.00
100.00	95.79	100.00	100.00	622100	Postage	0.00	100.00	100.00	100.00	100.00
2,618.56	2,618.76	2,714.00	3,102.00	622200	Telephone/Fax	0.00	3,627.00	3,627.00	3,627.00	3,627.00
0.00	0.00	200.00	200.00	622800	Advertising	0.00	200.00	200.00	200.00	200.00
15,947.20	16,026.86	17,117.00	17,117.00	623400	Equip Maint/repair	0.00	1,100.00	1,100.00	1,100.00	1,100.00
363.55	1,402.30	4,000.00	2,000.00	623800	Computer System Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,012.93	3,652.90	3,750.00	3,445.00	624600	Insurance	0.00	3,750.00	3,750.00	3,750.00	3,750.00
0.00	0.00	0.00	0.00	625100	Equipment Rental	0.00	16,085.00	16,085.00	16,085.00	16,085.00
3,922.00	3,922.00	3,922.00	3,922.00	625900	Other Rentals	0.00	3,922.00	3,922.00	3,922.00	3,922.00
48.00	48.00	170.00	548.00	628000	Subscriptions/Memberships	0.00	548.00	548.00	548.00	548.00
2,300.60	2,930.91	3,225.00	3,225.00	628100	Training, Travel, Mtg Expense	0.00	3,225.00	3,225.00	3,225.00	3,225.00
1,677.70	715.79	1,000.00	1,000.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	662.32	1,533.00	790.00	628410	Special Education	0.00	4,600.00	1,200.00	1,200.00	1,200.00
38.74	23.57	540.00	23.00	628800	Professional Services & Fees	0.00	540.00	540.00	540.00	540.00
10,216.17	10,716.49	11,462.00	11,462.00	628805	Computer System Maint Agmts	0.00	12,150.00	12,150.00	12,150.00	12,150.00
98.00	0.00	130.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
812.33	827.55	1,585.00	1,200.00	631400	Office Supplies	0.00	1,585.00	1,585.00	1,585.00	1,585.00
0.00	42.78	0.00	0.00	631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
237.68	47.83	100.00	100.00	631900	Professional Printing	0.00	100.00	100.00	100.00	100.00
1,051.00	0.00	0.00	0.00	633500	Facilities Repair	0.00	500.00	500.00	500.00	500.00
0.00	0.00	200.00	200.00	634300	Fuel	0.00	200.00	200.00	200.00	200.00
556.10	1,757.00	1,945.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,945.00	1,945.00	1,945.00	1,945.00
881.85	442.80	7,102.00	7,102.00	635010	Computer System (s/h)	0.00	7,102.00	7,102.00	7,102.00	7,102.00
38.91	611.88	500.00	500.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00
43,706.32	47,429.53	69,188.00	64,997.00		MATERIAL & SERVICES Totals:	0.00	69,762.00	66,362.00	66,362.00	66,362.00
0.00	17,000.00	0.00	0.00	03 641640	CAPITAL OUTLAY Equipment	0.00	40,586.00	0.00	0.00	0.00
0.00	17,000.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	40,586.00	0.00	0.00	0.00
2,810.00	2,670.00	0.00	0.00	04 729900	INTERFUND TRANSFER Admin Personnel Services	0.00	2,809.00	2,809.00	2,809.00	2,809.00
0.00	0.00	0.00	0.00	729922	Transfer to General Reserve	0.00	0.00	0.00	40,586.00	40,586.00
2,810.00	2,670.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	2,809.00	2,809.00	43,395.00	43,395.00
0.00	0.00	50,000.00	0.00	05 740100	CONTINGENCY Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	482,236.00	602,439.00	07 765100	UNAPPROPRIATED Unappro Ending Balance	0.00	456,241.00	500,227.00	459,641.00	459,641.00
0.00	0.00	482,236.00	602,439.00		UNAPPROPRIATED Totals:	0.00	456,241.00	500,227.00	459,641.00	459,641.00
346,411.59	362,599.60	951,273.00	975,259.00		EXPENDITURES TOTALS:	4.40	928,639.00	928,639.00	928,639.00	928,639.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
346,411.59	362,599.60	951,273.00	975,259.00		DEPARTMENT EXPENSES	4.40	928,639.00	928,639.00	928,639.00	928,639.00
(346,411.59)	(362,599.60)	(951,273.00)	(975,259.00)		911 EMERGENCY DEPT Totals:	(4.40)	(928,639.00)	(928,639.00)	(928,639.00)	(928,639.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
832,377.50	489,049.55	951,273.00	975,259.00		FUND REVENUES	0.00	928,639.00	928,639.00	928,639.00	928,639.00
346,411.59	362,599.60	951,273.00	975,259.00		FUND EXPENSES	4.40	928,639.00	928,639.00	928,639.00	928,639.00
485,965.91	126,449.95	0.00	0.00		911 EMERGENCY FUND Totals:	(4.40)	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	014 R1 450500	STATE REV SHARING REVENUES State Revenue Sharing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
17,264.39	0.00	0.00	0.00	270 04 729920	GENERAL OPERATIONS INTERFUND TRANSFER Trans To General Fund	0.00	0.00	0.00	0.00	0.00
17,264.39	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07 765100	UNAPPROPRIATED Unappro Ending Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
17,264.39	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
17,264.39	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(17,264.39)	0.00	0.00	0.00		GENERAL OPERATIONS Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
17,264.39	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(17,264.39)	0.00	0.00	0.00		STATE REV SHARING Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
2,917,741.62	2,953,661.03	2,750,804.00	2,914,338.00	015 F1 401000	CAP EQUIP & IMPR FUND FUND BALANCE Fund Balance	0.00	3,116,210.00	3,116,210.00	3,116,210.00	3,116,210.00
2,917,741.62	2,953,661.03	2,750,804.00	2,914,338.00		FUND BALANCE Totals:	0.00	3,116,210.00	3,116,210.00	3,116,210.00	3,116,210.00
15,776.41	16,244.72	16,000.00	13,400.00	R1 440100	REVENUES Interest	0.00	13,500.00	13,500.00	13,500.00	13,500.00
100,000.00	100,000.00	100,000.00	100,000.00	483510	Treatment Sys Improvements	0.00	0.00	0.00	0.00	0.00
0.00	150,000.00	100,000.00	100,000.00	483511	Storm Sewer Improvements	0.00	180,000.00	180,000.00	180,000.00	180,000.00
225,000.00	0.00	0.00	0.00	483512	Collection Sys Impr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	100,000.00	483513	Water Sys Impr	0.00	100,000.00	100,000.00	100,000.00	100,000.00
76,310.56	51,245.17	11,000.00	20,520.00	483530	LID Principal Pymts	0.00	12,000.00	12,000.00	12,000.00	12,000.00
9,074.39	18,001.14	3,300.00	1,902.00	483531	LID Interest Pymts	0.00	2,300.00	2,300.00	2,300.00	2,300.00
30,000.00	0.00	0.00	0.00	484100	Gen. Fund Equip & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	2,690.00	200,000.00	0.00	484116	Bike/Pedestrian Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00	484117	C' Ave Recon/T21 Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350,000.00	60,000.00	484118	CMAQ Overlay	0.00	445,000.00	405,810.00	405,810.00	405,810.00
94,636.48	0.00	0.00	0.00	484119	CMAQ Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	19.00	0.00	0.00	484120	Economic Stimulus Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484123	Tea 21 Project	0.00	0.00	0.00	0.00	0.00
250,000.00	510,015.76	150,000.00	150,000.00	484124	2nd St. Reconstruction	0.00	0.00	0.00	0.00	0.00
0.00	86,174.00	0.00	0.00	484125	Spruce St. Economic Stimulus	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500,000.00	0.00	484127	Beaver Creek Fish Project	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
0.00	50,000.00	50,000.00	50,000.00	484128	20th Street Project	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	305,000.00	378,001.00	484129	Alley Approach Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	210,000.00	204,549.00	484130	M and N Overlay	0.00	0.00	0.00	0.00	0.00
800,797.84	984,389.79	3,095,300.00	1,178,372.00		REVENUES Totals:	0.00	2,602,800.00	2,563,610.00	2,563,610.00	2,563,610.00
3,718,539.46	3,938,050.82	5,846,104.00	4,092,710.00		REVENUES TOTALS:	0.00	5,719,010.00	5,679,820.00	5,679,820.00	5,679,820.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				271	CAP EQUIP & IMPR FUND					
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	643955	Water Sys Impr	0.00	0.00	0.00	0.00	0.00
11,216.15	13,792.33	150,000.00	45,000.00	643960	Street Improvement	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	31.00	50,000.00	0.00	643970	Water Improvement	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	31.00	50,000.00	0.00	643980	Sewer Improvements	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	645117	Spruce St. Economic Stimulus	0.00	0.00	0.00	0.00	0.00
2,690.00	155.00	200,000.00	0.00	645551	Bike/pedestrian Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00	646000	Safe Routes to School-sidewalk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646010	C Avenue Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646100	Gen. Fund Equip & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646110	Tea 21 Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646111	C' Ave Recon/T21 Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350,000.00	50,000.00	646112	CMAQ Overlay	0.00	450,000.00	465,810.00	465,810.00	465,810.00
94,636.48	0.00	0.00	0.00	646113	CMAQ Vehicles	0.00	0.00	0.00	0.00	0.00
18.95	0.00	0.00	0.00	646114	Economic Stimulus Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646115	S. 12th Street Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646116	Tea 21 Project	0.00	0.00	0.00	0.00	0.00
512,930.70	247,084.76	0.00	0.00	646117	2nd St. Reconstruction	0.00	0.00	0.00	0.00	0.00
0.00	174,248.33	1,500,000.00	15,000.00	646119	Beaver Creek Fish Project	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
0.00	1,485.00	0.00	50,000.00	646120	20th Street Project	0.00	20,000.00	20,000.00	20,000.00	20,000.00
18,386.15	358,654.25	305,000.00	1,500.00	646121	Alley Approach Project	0.00	0.00	0.00	0.00	0.00
0.00	15,641.97	600,000.00	575,000.00	646122	Wash/20th Storm Swr Proj.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	210,000.00	240,000.00	646123	M and N Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646128	20th Street Slough Crossing	0.00	150,000.00	150,000.00	150,000.00	150,000.00
639,878.43	811,123.64	3,415,000.00	976,500.00		CAPITAL OUTLAY Totals:	0.00	2,570,000.00	2,585,810.00	2,585,810.00	2,585,810.00
				04	INTERFUND TRANSFER					
0.00	0.00	0.00	0.00	729904	Transfer To Bldg Const Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729905	Transfer To Sewer Trmt Const	0.00	0.00	0.00	0.00	0.00
125,000.00	0.00	0.00	0.00	729906	Transf To Swr Coll Constr	0.00	0.00	0.00	0.00	0.00
0.00	212,588.00	0.00	0.00	729922	Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00
125,000.00	212,588.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
				05	CONTINGENCY					

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	528,000.00	0.00	740100	Contingency	0.00	400,500.00	0.00	0.00	0.00
0.00	0.00	528,000.00	0.00	07 765100	CONTINGENCY Totals:	0.00	400,500.00	0.00	0.00	0.00
0.00	0.00	1,903,104.00	3,116,210.00		UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	2,748,510.00	3,094,010.00	3,094,010.00	3,094,010.00
0.00	0.00	1,903,104.00	3,116,210.00		UNAPPROPRIATED Totals:	0.00	2,748,510.00	3,094,010.00	3,094,010.00	3,094,010.00
764,878.43	1,023,711.64	5,846,104.00	4,092,710.00		EXPENDITURES TOTALS:	0.00	5,719,010.00	5,679,820.00	5,679,820.00	5,679,820.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
764,878.43	1,023,711.64	5,846,104.00	4,092,710.00		DEPARTMENT EXPENSES	0.00	5,719,010.00	5,679,820.00	5,679,820.00	5,679,820.00
(764,878.43)	(1,023,711.64)	(5,846,104.00)	(4,092,710.00)		CAP EQUIP & IMPR FUND Totals	0.00	(5,719,010.00)	(5,679,820.00)	(5,679,820.00)	(5,679,820.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	273 03 641006	(No Description) CAPITAL OUTLAY Capital Equip-9-1-1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
3,718,539.46	3,938,050.82	5,846,104.00	4,092,710.00		FUND REVENUES	0.00	5,719,010.00	5,679,820.00	5,679,820.00	5,679,820.00
764,878.43	1,023,711.64	5,846,104.00	4,092,710.00		FUND EXPENSES	0.00	5,719,010.00	5,679,820.00	5,679,820.00	5,679,820.00
2,953,661.03	2,914,339.18	0.00	0.00		CAP EQUIP & IMPR FUND Totals	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
209,776.97	190,127.60	435,355.00	462,843.00	016 F1 401000	GENERAL FUND BLDG/EQ RES FUND BALANCE Fund Balance	0.00	446,020.00	446,020.00	446,020.00	446,020.00
209,776.97	190,127.60	435,355.00	462,843.00		FUND BALANCE Totals:	0.00	446,020.00	446,020.00	446,020.00	446,020.00
1,115.64	1,984.11	1,500.00	1,500.00	R1 440100	REVENUES Interest	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	212,588.00	0.00	0.00	440160	Transf From Cap Eq	0.00	0.00	0.00	0.00	0.00
5,250.00	18,686.02	6,300.00	6,825.00	440180	Reserved For Park Purchase	0.00	3,675.00	3,675.00	3,675.00	3,675.00
0.00	0.00	0.00	0.00	440183	Parks Pavilion Renovation	0.00	0.00	0.00	0.00	0.00
7,503.35	5,199.75	16,000.00	30,000.00	440185	Pool Maintenance	0.00	5,300.00	5,300.00	5,300.00	5,300.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,000.00	484100	Tran from Other Funds	0.00	63,150.00	68,000.00	171,455.00	171,455.00
0.00	93,401.00	22,000.00	0.00	484110	Transfer from Motor Pool	0.00	0.00	0.00	0.00	0.00
13,868.99	331,858.88	45,800.00	60,325.00		REVENUES Totals:	0.00	73,925.00	78,775.00	182,230.00	182,230.00
223,645.96	521,986.48	481,155.00	523,168.00		REVENUES TOTALS:	0.00	519,945.00	524,795.00	628,250.00	628,250.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				100	MAYOR & COUNCIL					
				04	INTERFUND TRANSFER					
6,024.59	0.00	0.00	0.00	729905	Transf to Const Fund-Park Impr	0.00	0.00	0.00	0.00	0.00
18,594.00	0.00	0.00	0.00	729906	Transf-to Park Maint(play Eq)	0.00	0.00	0.00	0.00	0.00
8,899.77	0.00	0.00	0.00	729910	Transfer Pool Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729912	Transfer to Park Pavilion Reno	0.00	0.00	0.00	0.00	0.00
33,518.36	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	0.00	0.00	765100	Unappro. Ending Fund Bala	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
33,518.36	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
33,518.36	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(33,518.36)	0.00	0.00	0.00		MAYOR & COUNCIL Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				273	GENERAL RESERVE					
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640003	Park Improvements	0.00	0.00	0.00	0.00	0.00
0.00	242.10	6,225.00	4,500.00	640004	Playground Projects	0.00	1,306.00	1,306.00	1,306.00	1,306.00
0.00	38,900.00	31,009.00	45,648.00	640005	POOL IMPROVEMENTS	0.00	15,351.00	15,351.00	15,351.00	15,351.00
0.00	10,639.80	5,000.00	3,000.00	640007	Greenway Project	0.00	2,275.00	2,275.00	2,275.00	2,275.00
0.00	9,362.00	0.00	0.00	641001	Capital Equip/Vehicle-Fire/EMS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,040.00	0.00	641002	Capital Equip/Vehicles-Parks	0.00	45,412.00	45,412.00	45,412.00	45,412.00
0.00	0.00	0.00	0.00	641003	Capital Equip/Vehicles-Bldg Fu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,000.00	24,000.00	641004	Capital Equip-Police	0.00	0.00	0.00	62,869.00	62,869.00
0.00	0.00	0.00	0.00	641006	Trans to General Reserve Fund	0.00	0.00	0.00	40,586.00	40,586.00
0.00	0.00	212,588.00	0.00	646100	General Fund - CIP	0.00	214,138.00	214,138.00	214,138.00	214,138.00
0.00	59,143.90	313,862.00	77,148.00		CAPITAL OUTLAY Totals:	0.00	278,482.00	278,482.00	381,937.00	381,937.00
				04	INTERFUND TRANSFER					
0.00	0.00	0.00	0.00	729905	Trans to Gen Fund - Pks Land P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729906	Trans to Parks Gen Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	167,293.00	446,020.00	765100	Unappropriated Ending Fund Bal	0.00	241,463.00	246,313.00	246,313.00	246,313.00
0.00	0.00	167,293.00	446,020.00		UNAPPROPRIATED Totals:	0.00	241,463.00	246,313.00	246,313.00	246,313.00
0.00	59,143.90	481,155.00	523,168.00		EXPENDITURES TOTALS:	0.00	519,945.00	524,795.00	628,250.00	628,250.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	59,143.90	481,155.00	523,168.00		DEPARTMENT EXPENSES	0.00	519,945.00	524,795.00	628,250.00	628,250.00
0.00	(59,143.90)	(481,155.00)	(523,168.00)		GENERAL RESERVE Totals:	0.00	(519,945.00)	(524,795.00)	(628,250.00)	(628,250.00)

2012	2013	2014	2014				2015	2015	2015	2015
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
223,645.96	521,986.48	481,155.00	523,168.00		FUND REVENUES	0.00	519,945.00	524,795.00	628,250.00	628,250.00
33,518.36	59,143.90	481,155.00	523,168.00		FUND EXPENSES	0.00	519,945.00	524,795.00	628,250.00	628,250.00
190,127.60	462,842.58	0.00	0.00		GENERAL FUND BLDG/EQ RES	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
195,656.97	328,720.70	318,121.00	305,428.00	017 F1 401000	STORM UTILITY FEE FUND FUND BALANCE Fund Balance	0.00	395,244.00	395,244.00	395,244.00	395,244.00
195,656.97	328,720.70	318,121.00	305,428.00		FUND BALANCE Totals:	0.00	395,244.00	395,244.00	395,244.00	395,244.00
1,199.07	1,778.39	2,000.00	1,820.00	R1 440100	REVENUES Interest	0.00	1,800.00	1,800.00	1,800.00	1,800.00
110,000.00	110,000.00	110,000.00	110,000.00	481200	Storm Sewer Operation	0.00	110,000.00	110,000.00	110,000.00	110,000.00
10,000.00	348.75	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203,716.14	208,458.44	200,000.00	200,000.00	484551	Storm Utility Fee	0.00	200,000.00	200,000.00	200,000.00	200,000.00
324,915.21	320,585.58	312,000.00	311,820.00		REVENUES Totals:	0.00	311,800.00	311,800.00	311,800.00	311,800.00
520,572.18	649,306.28	630,121.00	617,248.00		REVENUES TOTALS:	0.00	707,044.00	707,044.00	707,044.00	707,044.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				169	STORM UTILITY					
				02	MATERIAL & SERVICES					
55,646.05	52,630.60	100,000.00	50,000.00	621100	Consultants	0.00	100,000.00	100,000.00	100,000.00	100,000.00
20,426.75	295.00	30,000.00	7,000.00	621200	Legal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	622100	Postage	0.00	0.00	0.00	0.00	0.00
52,714.63	60,008.78	180,000.00	30,000.00	631950	Storm Events	0.00	180,000.00	180,000.00	180,000.00	180,000.00
44,802.22	24,228.07	70,000.00	25,000.00	637600	Storm Sewer Maintenance	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	0.00	4.00	643700	Service Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
173,589.65	137,162.45	380,000.00	112,004.00		MATERIAL & SERVICES Totals:	0.00	371,000.00	371,000.00	371,000.00	371,000.00
				03	CAPITAL OUTLAY					
18,261.83	56,715.83	50,000.00	10,000.00	643150	Storm Sewer Rehab	0.00	50,000.00	50,000.00	50,000.00	50,000.00
18,261.83	56,715.83	50,000.00	10,000.00		CAPITAL OUTLAY Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
				04	INTERFUND TRANSFER					
0.00	150,000.00	100,000.00	100,000.00	729911	Transfet to Cap Eq & Imp. Fund	0.00	180,000.00	180,000.00	180,000.00	180,000.00
0.00	150,000.00	100,000.00	100,000.00		INTERFUND TRANSFER Totals:	0.00	180,000.00	180,000.00	180,000.00	180,000.00
				05	CONTINGENCY					
0.00	0.00	93,525.00	0.00	640100	Contingency	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	93,525.00	0.00		CONTINGENCY Totals:	0.00	90,000.00	90,000.00	90,000.00	90,000.00
				07	UNAPPROPRIATED					
0.00	0.00	6,596.00	395,244.00	765100	Unappropriated Ending Fund Bal	0.00	16,044.00	16,044.00	16,044.00	16,044.00
0.00	0.00	6,596.00	395,244.00		UNAPPROPRIATED Totals:	0.00	16,044.00	16,044.00	16,044.00	16,044.00
191,851.48	343,878.28	630,121.00	617,248.00		EXPENDITURES TOTALS:	0.00	707,044.00	707,044.00	707,044.00	707,044.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
191,851.48	343,878.28	630,121.00	617,248.00		DEPARTMENT EXPENSES	0.00	707,044.00	707,044.00	707,044.00	707,044.00
(191,851.48)	(343,878.28)	(630,121.00)	(617,248.00)		STORM UTILITY Totals:	0.00	(707,044.00)	(707,044.00)	(707,044.00)	(707,044.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
520,572.18	649,306.28	630,121.00	617,248.00		FUND REVENUES	0.00	707,044.00	707,044.00	707,044.00	707,044.00
191,851.48	343,878.28	630,121.00	617,248.00		FUND EXPENSES	0.00	707,044.00	707,044.00	707,044.00	707,044.00
328,720.70	305,428.00	0.00	0.00		STORM UTILITY FEE FUND Tot	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
463,831.02	466,782.29	469,782.00	469,811.00	190 F1 401000	CWSRF LOAN FUND FUND BALANCE Fund Balance	0.00	472,611.00	472,611.00	472,611.00	472,611.00
463,831.02	466,782.29	469,782.00	469,811.00		FUND BALANCE Totals:	0.00	472,611.00	472,611.00	472,611.00	472,611.00
2,951.27	3,029.07	2,800.00	2,800.00	R1 440100	REVENUES Interest	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0.00	0.00	0.00	0.00	490660	Transfer - Cap Eq & Imp Fund	0.00	0.00	0.00	0.00	0.00
370,679.00	369,523.00	361,323.00	361,323.00	490670	Transfer In - From Sewer Fund	0.00	360,699.00	360,699.00	360,699.00	360,699.00
373,630.27	372,552.07	364,123.00	364,123.00		REVENUES Totals:	0.00	363,499.00	363,499.00	363,499.00	363,499.00
837,461.29	839,334.36	833,905.00	833,934.00		REVENUES TOTALS:	0.00	836,110.00	836,110.00	836,110.00	836,110.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	472,582.00	472,611.00	506 07 703009	CWSRF LOAN UNAPPROPRIATED Unappro. Ending Fund Balance	0.00	481,786.00	481,786.00	481,786.00	481,786.00
0.00	0.00	472,582.00	472,611.00		UNAPPROPRIATED Totals:	0.00	481,786.00	481,786.00	481,786.00	481,786.00
231,239.00	240,180.00	249,468.00	249,468.00	08 703001	DEBT- not bonded Principal Payments	0.00	259,114.00	259,114.00	259,114.00	259,114.00
139,440.00	129,343.00	111,855.00	111,855.00	703002	Interest & Fees	0.00	95,210.00	95,210.00	95,210.00	95,210.00
370,679.00	369,523.00	361,323.00	361,323.00		DEBT- not bonded Totals:	0.00	354,324.00	354,324.00	354,324.00	354,324.00
370,679.00	369,523.00	833,905.00	833,934.00		EXPENDITURES TOTALS:	0.00	836,110.00	836,110.00	836,110.00	836,110.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
370,679.00	369,523.00	833,905.00	833,934.00		DEPARTMENT EXPENSES	0.00	836,110.00	836,110.00	836,110.00	836,110.00
(370,679.00)	(369,523.00)	(833,905.00)	(833,934.00)		CWSRF LOAN Totals:	0.00	(836,110.00)	(836,110.00)	(836,110.00)	(836,110.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	509 02 703003	(No Description) MATERIAL & SERVICES Paying Agent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIAL & SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
837,461.29	839,334.36	833,905.00	833,934.00		FUND REVENUES	0.00	836,110.00	836,110.00	836,110.00	836,110.00
370,679.00	369,523.00	833,905.00	833,934.00		FUND EXPENSES	0.00	836,110.00	836,110.00	836,110.00	836,110.00
466,782.29	469,811.36	0.00	0.00		CWSRF LOAN FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
13,046.08	1,039.03	0.00	0.00	200 F1 401000	DEBT FUND FUND BALANCE Fund Balance	0.00	0.00	0.00	0.00	0.00
13,046.08	1,039.03	0.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R1 404001	REVENUES Cash On Hand-pool Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	404002	C. Taxes-pool Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	404003	Delinq Taxes-pool Bonds	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1.95	(1.00)	0.00	0.00	404004	Interest On Invest-pool Bonds	0.00	0.00	0.00	0.00	0.00
1.95	(1.00)	0.00	0.00		REVENUES Totals:	0.00	3,500.00	3,500.00	3,500.00	3,500.00
13,048.03	1,038.03	0.00	0.00		REVENUES TOTALS:	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
12,009.00	1,036.00	0.00	0.00	508 04 729910	POOL BOND ISSUE INTERFUND TRANSFER Trans to Gen Fund-Close Pool B	0.00	3,500.00	3,500.00	3,500.00	3,500.00
12,009.00	1,036.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	06 720001	BONDED DEBT Principal Payments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	720002	Interest Payments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	720003	Paying Agent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BONDED DEBT Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07 720009	UNAPPROPRIATED Unapp Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
12,009.00	1,036.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
12,009.00	1,036.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	3,500.00	3,500.00	3,500.00	3,500.00
(12,009.00)	(1,036.00)	0.00	0.00		POOL BOND ISSUE Totals:	0.00	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
13,048.03	1,038.03	0.00	0.00		FUND REVENUES	0.00	3,500.00	3,500.00	3,500.00	3,500.00
12,009.00	1,036.00	0.00	0.00		FUND EXPENSES	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,039.03	2.03	0.00	0.00		DEBT FUND Totals:	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
3,212.00	671,869.25	81,670.00	71,500.00	201 F1 401000	URBAN RENEWAL GENERAL FUND FUND BALANCE Fund Balance	0.00	71,500.00	71,500.00	71,500.00	71,500.00
3,212.00	671,869.25	81,670.00	71,500.00		FUND BALANCE Totals:	0.00	71,500.00	71,500.00	71,500.00	71,500.00
0.00	0.00	0.00	0.00	R1 401002	REVENUES Current Property Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	401003	Delinq Property Taxes	0.00	0.00	0.00	0.00	0.00
1,850.56	0.00	0.00	0.00	401004	Interest On Investments	0.00	0.00	0.00	0.00	0.00
1,000,862.29	0.00	500,000.00	500,000.00	405000	Loan Proceeds	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
0.00	0.00	0.00	0.00	405010	Proceeds-Loan Program	0.00	0.00	0.00	0.00	0.00
0.00	233,775.00	0.00	0.00	451100	Grants	0.00	25,000.00	25,000.00	25,000.00	25,000.00
50.00	6,790.87	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	490650	Property Sales	0.00	0.00	0.00	0.00	0.00
715,123.95	993,790.00	863,108.00	717,870.00	490680	Transfer from URA Debt Fund	0.00	883,001.00	1,035,001.00	1,035,001.00	1,035,001.00
1,717,886.80	1,234,355.87	1,363,108.00	1,217,870.00		REVENUES Totals:	0.00	2,908,001.00	3,060,001.00	3,060,001.00	3,060,001.00
1,721,098.80	1,906,225.12	1,444,778.00	1,289,370.00		REVENUES TOTALS:	0.00	2,979,501.00	3,131,501.00	3,131,501.00	3,131,501.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
				001	URBAN RENEW GENERAL					
				02	MATERIAL & SERVICES					
0.00	52,149.96	55,000.00	55,000.00	621500	Administrative Fees Gen Fund	0.00	57,595.00	57,595.00	57,595.00	57,595.00
54,876.96	0.00	0.00	0.00	628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
282,674.09	257,622.22	277,970.00	255,857.00	628803	Professional Svc & Fees ECODV	0.00	325,406.00	350,406.00	350,406.00	350,406.00
0.00	0.00	0.00	0.00	645200	Business Assistance Loans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	729900	Admin Personnel Services	0.00	0.00	0.00	0.00	0.00
337,551.05	309,772.18	332,970.00	310,857.00		MATERIAL & SERVICES Totals:	0.00	383,001.00	408,001.00	408,001.00	408,001.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640001	Projects	0.00	0.00	0.00	0.00	0.00
377,572.90	15,470.00	266,448.00	250,000.00	640008	URA Plan Projects	0.00	500,000.00	627,000.00	627,000.00	627,000.00
334,105.60	1,160,540.48	0.00	0.00	646118	Big H Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500,000.00	500,000.00	646123	Targeted Partnership Projects	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0.00	0.00	0.00	0.00	646124	City Hill Alley Project	0.00	0.00	0.00	0.00	0.00
0.00	348,943.52	0.00	2,600.00	646125	IOOF Project	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	105,000.00	79,413.00	646126	Bike/Ped Alley - Matching Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	75,000.00	646127	Liberty Theatre	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646128	Adams Avenue Project	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
711,678.50	1,524,954.00	946,448.00	907,013.00		CAPITAL OUTLAY Totals:	0.00	2,503,000.00	2,630,000.00	2,630,000.00	2,630,000.00
0.00	0.00	0.00	0.00	04	INTERFUND TRANSFER					
				490681	Transfer to URA Project Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
				05	CONTINGENCY					
0.00	0.00	158,690.00	0.00	740100	Contingency	0.00	100,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	158,690.00	0.00		CONTINGENCY Totals:	0.00	100,000.00	75,000.00	75,000.00	75,000.00
				07	UNAPPROPRIATED					
0.00	0.00	0.00	0.00	701001	Unapp Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,670.00	71,500.00	765100	Unapp Ending Balance	0.00	-6,500.00	18,500.00	18,500.00	18,500.00
0.00	0.00	6,670.00	71,500.00		UNAPPROPRIATED Totals:	0.00	(6,500.00)	18,500.00	18,500.00	18,500.00
1,049,229.55	1,834,726.18	1,444,778.00	1,289,370.00		EXPENDITURES TOTALS:	0.00	2,979,501.00	3,131,501.00	3,131,501.00	3,131,501.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,049,229.55	1,834,726.18	1,444,778.00	1,289,370.00		DEPARTMENT EXPENSES	0.00	2,979,501.00	3,131,501.00	3,131,501.00	3,131,501.00
(1,049,229.55)	(1,834,726.18)	(1,444,778.00)	(1,289,370.00)		URBAN RENEW GENERAL Total	0.00	(2,979,501.00)	(3,131,501.00)	(3,131,501.00)	(3,131,501.00)

2012	2013	2014	2014				2015	2015	2015	2015
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,721,098.80	1,906,225.12	1,444,778.00	1,289,370.00		FUND REVENUES	0.00	2,979,501.00	3,131,501.00	3,131,501.00	3,131,501.00
1,049,229.55	1,834,726.18	1,444,778.00	1,289,370.00		FUND EXPENSES	0.00	2,979,501.00	3,131,501.00	3,131,501.00	3,131,501.00
671,869.25	71,498.94	0.00	0.00		URBAN RENEWAL GENERAL F	0.00	0.00	0.00	0.00	0.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
891,071.00	895,856.39	568,680.00	746,041.00	202 F1 401000	URBAN RENEWAL DEBT FUND FUND BALANCE Fund Balance	0.00	840,936.00	840,936.00	840,936.00	840,936.00
891,071.00	895,856.39	568,680.00	746,041.00		FUND BALANCE Totals:	0.00	840,936.00	840,936.00	840,936.00	840,936.00
781,130.57	914,175.46	875,000.00	935,000.00	R1 401002	REVENUES Current Property Taxes	0.00	963,000.00	963,000.00	963,000.00	963,000.00
21,451.55	32,282.29	26,500.00	30,000.00	401003	Delinq Property Taxes	0.00	28,000.00	28,000.00	28,000.00	28,000.00
5,294.45	5,837.23	4,000.00	5,011.00	401004	Interest On Investments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	405000	Proceeds- Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	405100	Transf to URA General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	451100	Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	490650	Property Sales	0.00	0.00	0.00	0.00	0.00
807,876.57	952,294.98	905,500.00	970,011.00		REVENUES Totals:	0.00	996,000.00	996,000.00	996,000.00	996,000.00
1,698,947.57	1,848,151.37	1,474,180.00	1,716,052.00		REVENUES TOTALS:	0.00	1,836,936.00	1,836,936.00	1,836,936.00	1,836,936.00

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00	0.00	002 02 628800	URBAN RENEWAL DEBT MATERIAL & SERVICES Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MATERIAL & SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03 640001	CAPITAL OUTLAY Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
715,123.95	993,790.00	863,108.00	717,870.00	04 729900	INTERFUND TRANSFER Transfer to Gen/Proj Fund 201	0.00	883,001.00	1,035,001.00	1,035,001.00	1,035,001.00
0.00	0.00	0.00	0.00	729905	TRANS TO GEN FUND (city)	0.00	0.00	0.00	0.00	0.00
715,123.95	993,790.00	863,108.00	717,870.00		INTERFUND TRANSFER Totals:	0.00	883,001.00	1,035,001.00	1,035,001.00	1,035,001.00
0.00	0.00	0.00	0.00	05 740100	CONTINGENCY Contingency	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
30,141.00	30,295.00	170,480.00	78,980.00	06 710001	BONDED DEBT Principal Payments	0.00	228,172.00	228,172.00	228,172.00	228,172.00
57,826.23	78,026.24	96,566.00	78,266.00	710002	Interest Payments	0.00	157,699.00	157,699.00	157,699.00	157,699.00
87,967.23	108,321.24	267,046.00	157,246.00		BONDED DEBT Totals:	0.00	385,871.00	385,871.00	385,871.00	385,871.00
0.00	0.00	344,026.00	840,936.00	07 765100	UNAPPROPRIATED Unapp Ending Balance	0.00	518,064.00	366,064.00	366,064.00	366,064.00
0.00	0.00	344,026.00	840,936.00		UNAPPROPRIATED Totals:	0.00	518,064.00	366,064.00	366,064.00	366,064.00
803,091.18	1,102,111.24	1,474,180.00	1,716,052.00		EXPENDITURES TOTALS:	0.00	1,836,936.00	1,836,936.00	1,836,936.00	1,836,936.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
803,091.18	1,102,111.24	1,474,180.00	1,716,052.00		DEPARTMENT EXPENSES	0.00	1,836,936.00	1,836,936.00	1,836,936.00	1,836,936.00
(803,091.18)	(1,102,111.24)	(1,474,180.00)	(1,716,052.00)		URBAN RENEWAL DEBT Totals:	0.00	(1,836,936.00)	(1,836,936.00)	(1,836,936.00)	(1,836,936.00)

2012 Actual	2013 Actual	2014 Adopted	2014 Estimated	Account	Description	FTE	2015 Requested	2015 Proposed	2015 Approved	2015 Adopted
1,698,947.57	1,848,151.37	1,474,180.00	1,716,052.00		FUND REVENUES	0.00	1,836,936.00	1,836,936.00	1,836,936.00	1,836,936.00
803,091.18	1,102,111.24	1,474,180.00	1,716,052.00		FUND EXPENSES	0.00	1,836,936.00	1,836,936.00	1,836,936.00	1,836,936.00
895,856.39	746,040.13	0.00	0.00		URBAN RENEWAL DEBT FUND	0.00	0.00	0.00	0.00	0.00

2012	2013	2014	2014				2015	2015	2015	2015
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
35,481,837.53	35,992,544.73	36,689,412.00	35,613,017.00		REPORT REVENUES	0.00	40,413,280.00	40,544,940.00	40,648,395.00	40,648,395.00
22,207,572.33	22,914,787.21	36,689,412.00	35,613,017.00		REPORT EXPENSES	123.92	40,413,280.00	40,544,940.00	40,648,395.00	40,648,395.00
13,274,265.20	13,077,757.52	0.00	0.00		REPORT TOTALS:	(123.92)	0.00	0.00	0.00	0.00