

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
GENERAL FUND							
TAXES							
10-41110-000	GENERAL PROPERTY TAXES	1,146,349	1,146,349	1,030,723	1,030,723	1,224,065	4.70%
10-41210-000	CONVERT FARMLAND TAX PENALTY	.00	.00	1,088	.00	.00	.00
10-41220-000	DELINQUENT GEN PROP TAXES	.00	.00	.00	.00	.00	.00
10-41230-000	OCCUPATIONAL TAX - GRAIN	3,450	3,450	.00	.00	.00	.00
10-41240-000	ROOM TAX	16,875	6,000	15,060	10,000	13,500	-100.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	448,197	413,000	439,023	413,000	445,000	2.25%
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	3,300	3,300	.00
10-41800-000	INTEREST ON TAXES PP & RE	.00	.00	1,915	.00	.00	.00
10-41810-000	REFUNDED TAX CHARGEBACK	.00	.00	.00	.00	.00	.00
Total TAXES:		1,618,171	1,572,099	1,491,109	1,457,023	1,685,865	3.21%
INTERGOVERNMENTAL REVENUE							
10-43211-520	FED AID - PD BODY ARMOR	.00	.00	.00	.00	.00	.00
10-43212-530	FEDERAL AID - FEMA	.00	.00	.00	.00	.00	.00
10-43400-530	STATE AID GEN TRANSPORTATION	253,152	253,300	245,571	245,624	221,014	-10.00%
10-43410-000	SHARED REVENUE FROM STATE	406,039	405,838	406,744	405,838	406,000	1.12%
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	4,500	4,700	3,800	4,700	5,000	.00
10-43420-000	STATE EXPEND RESTRAINT	47,238	47,238	45,954	45,954	47,115	-1.16%
10-43420-520	FIRE INS FROM STATE 2%	11,652	11,000	13,441	11,000	12,000	8.33%
10-43425-510	STATE INCENTIVE - GAB PROGRAM	.00	.00	.00	.00	.00	.00
10-43430-000	STATE AID EXEMPT COMPUTERS	6,652	6,632	7,054	7,056	7,054	0.65%
10-43520-520	POLICE-STATE AID	1,600	.00	.00	.00	.00	.00
10-43530-520	STATE GRANT-POLICE	.00	.00	.00	.00	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	30,834	30,834	30,897	31,058	31,106	0.72%
10-43530-550	STATE GRANT- VOTE EQUIP REIMB	.00	.00	.00	.00	.00	.00
10-43545-530	RECYCLING REVENUE FROM STATE	17,122	17,081	17,114	17,081	17,100	-20.00%
10-43690-530	STATE AID - URBAN FORESTRY	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		778,790	776,623	770,575	768,311	746,389	-2.71%
LICENSES & PERMITS							
10-44110-510	LIQUOR & MALT BEVERAGE LIC	5,980	5,870	5,485	5,870	5,900	16.95%
10-44111-510	OPERATORS/PROV LICENSE	1,835	1,350	1,630	1,350	1,400	14.29%
10-44112-510	CIGARETTE LICENSE	350	300	250	300	300	133.33%
10-44114-510	TELEVISION FRANCHISE	55,378	40,000	58,381	40,000	55,000	.00
10-44115-510	WEIGHTS AND MEASURES	.00	1,600	.00	1,600	1,600	.00
10-44120-510	ANIMAL PERMIT/LICENSE	3,627	3,500	4,040	3,500	4,000	20.00%
10-44121-510	BICYCLE LICENSE	35	15	10	15	15	.00
10-44122-510	MISC LICENSES (SUNDRY)	1,288	2,000	1,915	2,000	2,000	-12.50%
10-44123-510	VEHICLE REGISTRATION FEE	.00	.00	80	.00	.00	.00
10-44124-510	DNR REGISTRATION FEE	164	.00	.00	.00	.00	.00
10-44300-520	BUILDING PERMITS	19,257	15,000	28,745	28,745	25,000	-76.00%
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	2,400	1,000	2,245	1,000	1,000	.00
10-44400-560	ZONING PERMITS & FEES	4,303	2,100	4,320	2,500	4,000	.00
Total LICENSES & PERMITS:		94,616	72,735	106,941	86,880	100,215	-16.81%
FINES & FORFEITURES							
10-45110-510	ADMINISTRATIVE PENALTY/FINE	.00	.00	.00	.00	.00	.00
10-45110-520	COURT PENALTIES & COSTS	86,133	100,000	98,708	100,000	92,872	-3.09%
10-45130-520	PARKING VIOLATIONS	11,872	15,000	14,386	15,000	15,000	36.67%
10-45140-550	RESTITUTION - POOL	85	.00	.00	.00	.00	.00

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Total FINES & FORFEITURES:		98,089	115,000	113,094	115,000	107,872	2.44%
PUBLIC CHARGES FOR SERVICE							
10-46042-100	LEGAL SERVICES REVENUE	.00	.00	.00	.00	.00	.00
10-46110-510	RECORD SEARCH/COPY REVENUE	2,281	1,500	2,404	1,500	1,500	60.00%
10-46111-510	LICENSE PUBLICATION FEES	195	210	180	210	210	.00
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	4,497	5,000	5,008	5,000	5,000	.00
10-46124-520	AGENT FEE-DNR	26	.00	36	10	.00	.00
10-46125-510	POLICE DEPT - NSF SERVICE FEE	.00	.00	25	.00	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	11,998	11,350	13,688	11,350	14,000	.00
10-46220-000	SANITARY SEWER/STORM SEWER	.00	.00	.00	.00	.00	.00
10-46230-000	DRIVEWAY SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
10-46240-000	WATERMAINS	.00	.00	.00	.00	.00	.00
10-46310-000	HWY MAINT & CONSTRUCTION	.00	.00	.00	.00	.00	.00
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPER	500	.00	300	.00	.00	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	257,193	254,370	289,451	289,451	288,000	3.82%
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	9,250	10,000	268	.00	.00	.00
10-46720-550	PARK STORE REVENUE	14,416	13,600	8,904	13,600	13,600	-19.12%
10-46721-550	PICNIC TABLE REVENUE	195	150	205	150	150	.00
10-46722-550	PARK SHELTER RENTAL REVENUE	2,463	2,400	2,022	2,400	2,400	.00
10-46750-550	SWIMMING POOL REVENUE	53,264	62,000	54,512	62,000	55,000	10.00%
10-46752-550	FIELD LIGHTS REVENUE	280	.00	220	.00	.00	.00
10-46753-550	BASEBALL REVENUE-YOUTH	10,495	10,842	11,079	10,457	10,500	-4.76%
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	.00	.00	.00	.00	.00	.00
10-46755-550	A LEAGUE OF OUR OWN-YOUTH	.00	.00	.00	.00	.00	.00
10-46756-550	SOCCER REVENUE	1,000	1,000	1,000	1,000	1,100	.00
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	.00	440	.00	440	440	-100.00
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	40	60	40	60	60	.00
10-46810-560	TREE REFORESTATION REVENUE	440	1,000	1,320	1,000	1,000	50.00%
10-46842-100	COMMUNITY PLANNING REVENUE	.00	.00	.00	.00	.00	.00
10-46862-100	ENGINEERING P&D REVENUE	.00	.00	.00	.00	.00	.00
10-46882-100	ANNEX TAX COLLECTION	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		368,533	373,922	390,662	398,628	392,960	3.65%
MISCELLANEOUS REVENUE							
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	.00	.00	.00	.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	8,163	7,200	6,483	7,200	7,800	.00
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	483	200	1,192	200	400	.00
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	.00	.00	.00	.00	.00	.00
10-48200-000	STORMWATER UTILITY OVERHEAD R	.00	.00	.00	.00	.00	.00
10-48200-510	RENT OF CITY BLDGS & OFFICE	36,500	36,500	36,500	36,500	36,500	.00
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	.00	.00	.00	.00	.00	.00
10-48300-000	SALE OF EQUIPMENT & PROPERTY	.00	.00	.00	.00	.00	.00
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	.00	.00	.00	.00	.00	.00
10-48400-000	INSURANCE RECOVERIES-GEN	85	.00	.00	.00	.00	.00
10-48500-000	DONATIONS	300	.00	.00	.00	.00	.00
10-48501-510	SENIOR CENTER DONATIONS	.00	.00	.00	.00	.00	.00
10-48530-510	BIKE RODEO REVENUE	.00	.00	.00	.00	.00	.00
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	.00	.00	.00	.00	.00	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	.00	.00	.00	.00	.00	.00
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	.00	.00	.00	.00	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	7,422	7,422	6,764	7,422	7,422	.00

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10-48900-530	PUBLIC WORKS REVENUE	.00	100	.00	100	100	.00
10-48900-550	MISC REVENUE (GF)	754	.00	38	.00	100	.00
10-48901-550	YOUTH CENTER REVENUE	14,979	14,500	10,481	10,481	5,900	16.95%
Total MISCELLANEOUS REVENUE:		68,686	65,922	61,458	61,903	58,222	1.72%
OTHER FINANCING SOURCES							
10-49221-000	TRANSFER FROM LIBRARY FUND	.00	.00	.00	.00	.00	.00
10-49950-410	TRANSFER FROM TIF #4	.00	.00	.00	.00	.00	.00
10-49950-510	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00
10-49950-520	TRANSFER FROM EMS	.00	.00	.00	.00	.00	.00
10-49999-990	FUND BALANCE APPLIED	.00	1,658	.00	175,000	.00	.00
Total OTHER FINANCING SOURCES:		.00	1,658	.00	175,000	.00	.00
GENERAL GOVERNMENT							
10-51010-110	COUNCIL SALARY	16,169	17,280	15,220	17,280	12,600	.00
10-51010-150	COUNCIL FICA	1,237	1,322	1,164	1,321	963	0.09%
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,404	5,000	3,649	5,000	4,000	.00
Total COUNCIL:		19,810	23,602	20,034	23,601	17,563	0.01%
10-51020-110	MAYOR SALARY & BENEFITS	4,423	4,320	5,182	5,760	4,200	.00
10-51020-150	MAYOR FICA	338	330	396	441	321	0.09%
10-51020-300	MAYOR EXPENSES	1,283	1,650	1,785	1,650	1,650	.00
Total MAYOR:		6,044	6,300	7,363	7,851	6,171	.00
10-51030-110	MUNI COURT SALARY	18,271	17,999	18,096	18,134	18,033	38.95%
10-51030-134	MUNI COURT INCOME CONTINUATIO	.00	90	.00	86	86	-100.00
10-51030-136	MUNICIPAL COURT LIFE INS	77	51	99	74	74	17.73%
10-51030-138	MUNICIPAL COURT RETIREMENT	1,240	1,233	1,328	1,347	1,316	34.98%
10-51030-150	MUNICIPAL COURT FICA	1,382	1,377	1,369	1,387	1,379	39.00%
10-51030-251	MUNI COURT - TECH/SOFTWARE	.00	.00	.00	.00	.00	.00
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,768	2,500	1,196	2,500	1,500	.00
10-51030-281	MUNI COURT FINES/ASSESS	32,909	21,000	36,296	36,296	33,000	-30.30%
10-51030-300	MUNICIPAL COURT EXPENSES	9,213	8,600	6,760	6,900	6,900	-33.33%
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	.00	600	200	600	600	-50.00%
10-51030-511	MUNI COURT LIABILITY INSURANCE	319	377	217	226	237	.00
10-51030-512	MUNI COURT WORKERS COMP INS	32	104	19	46	47	14.16%
10-51030-513	COURT UNEMPLOYMENT INSURANC	.00	13	.00	.00	.00	.00
Total MUNICIPAL COURT:		65,211	53,944	65,542	67,596	63,172	-1.97%
10-51040-210	LEGAL SERVICES	25,545	26,502	37,523	40,965	27,000	11.11%
10-51040-215	LEGAL SERVICES MUNI COURT	22,947	24,400	27,842	24,400	26,000	-7.69%
Total LEGAL SERVICES:		48,491	50,902	65,365	65,365	53,000	1.89%
10-51050-110	CITY ADMIN SALARY	.00	.00	.00	.00	.00	.00
10-51050-132	CITY ADMIN DENTAL INS	.00	.00	.00	.00	.00	.00
10-51050-133	CITY ADMIN HEALTH INS	.00	.00	.00	.00	.00	.00
10-51050-134	CITY ADMIN INCOME CONT	.00	.00	.00	.00	.00	.00
10-51050-136	CITY ADMIN LIFE INS	.00	.00	.00	.00	.00	.00
10-51050-138	CITY ADMIN RETIREMENT	.00	.00	.00	.00	.00	.00
10-51050-150	CITY ADMIN FICA	.00	.00	.00	.00	.00	.00

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10-51050-251	COMPUTER SOFTWARE/MTN/UPGRA	.00	.00	.00	.00	.00	.00
10-51050-300	CITY ADMIN EXPENSES	.00	.00	1,041	.00	.00	.00
Total CITY ADMINISTRATOR:		.00	.00	1,041	.00	.00	.00
10-51090-210	ACCOUNTING/AUDITING	11,750	12,000	12,460	12,000	12,000	4.17%
Total ACCOUNTING/AUDITING:		11,750	12,000	12,460	12,000	12,000	4.17%
10-51100-210	ASSESSOR SERVICES	38,370	37,100	20,500	20,500	20,600	0.49%
10-51100-310	ASSESSOR SUPPLIES	2	.00	.00	.00	.00	.00
10-51100-342	BOARD OF REVIEW	.00	.00	.00	.00	.00	.00
10-51100-350	BOARD OF REVIEW - FICA	.00	.00	.00	.00	.00	.00
Total ASSESSOR:		38,371	37,100	20,500	20,500	20,600	0.49%
10-51110-110	FINANCE SALARY	140,393	138,500	137,989	137,415	147,115	-13.60%
10-51110-132	FINANCE DENTAL INSURANCE	2,437	2,500	3,052	3,942	2,946	3.62%
10-51110-133	FINANCE HEALTH INSURANCE	30,666	30,500	40,277	40,000	51,680	-9.52%
10-51110-134	FINANCE INCOME CONTINUATION	.00	715	.00	695	651	-16.05%
10-51110-136	FINANCE LIFE INSURANCE	457	495	248	465	364	-17.53%
10-51110-138	FINANCE RETIREMENT	10,278	9,695	7,640	10,604	9,960	-15.77%
10-51110-150	FINANCE FICA	10,548	10,595	9,696	11,660	11,253	-13.59%
10-51110-210	FINANCE PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,276	1,300	1,287	1,000	1,300	11.54%
10-51110-251	COMPUTER SOFTWARE/MTN/UPGRA	370	175	556	370	370	35.14%
10-51110-252	FINANCE COMPUTER EQUIPMENT	1,517	1,550	2,833	250	500	.00
10-51110-280	FINANCE CO TAX COLLECTION	1,370	1,350	1,385	1,350	1,390	0.72%
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	8,100	.00
10-51110-300	FINANCE ADMIN EXPENSE	444	500	4,012	3,900	1,000	.00
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	8,035	8,100	8,690	8,000	8,000	.00
10-51110-330	FINANCE TRAINING	1,458	1,500	2,197	2,300	6,000	.00
10-51110-361	FINANCE COMMUNICATIONS	1,776	1,800	2,255	1,500	1,800	100.00%
10-51110-370	FINANCE ELECTION EXPENSES	2,741	2,800	4,400	6,000	3,000	100.00%
10-51110-512	FINANCE WORK COMP INS	.00	.00	.00	.00	.00	.00
Total FINANCE:		221,865	220,175	234,618	237,551	255,429	-8.83%
10-51120-355	MUNICIPAL BUILDINGS	28,843	25,000	25,349	25,000	27,000	1.85%
Total MUNICIPAL BUILDING:		28,843	25,000	25,349	25,000	27,000	1.85%
10-51140-150	CITIZEN COMMITTEE- FICA	124	230	109	230	220	39.09%
10-51140-160	CITIZEN COMMITTEE STIPENDS	1,640	3,000	1,460	3,000	3,000	33.33%
10-51140-180	RECOGNITION PROGRAM	.00	.00	900	1,000	1,000	.00
10-51140-205	PROFESSIONAL SERVICES	.00	.00	6,921	8,000	.00	.00
10-51140-210	COMMUNITY WEB PAGE	.00	.00	.00	.00	3,500	-100.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	726	1,000	712	1,000	1,000	.00
10-51140-251	SOFTWARE MAINT AGREEMENT	6,360	4,240	2,120	4,240	4,240	8.49%
10-51140-285	DOG & CAT LICENSE EXPENSE	2,735	3,500	4,235	3,500	3,700	8.11%
10-51140-291	CODE LEGAL UPDATE	.00	.00	.00	.00	.00	.00
10-51140-380	CONVERT FARMLAND PENALTY DIST	.00	.00	.00	.00	.00	.00
10-51140-385	BIKE RODEO EXPENSE	458	458	.00	.00	.00	.00
10-51140-390	SUNDRY UNCLASSIFIED	15	2,735	3	.00	.00	.00
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	.00
10-51140-510	PROPERTY INSURANCE	2,075	2,063	2,180	2,102	2,342	-1.48%

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10-51140-511	LIABILITY INSURANCE	6,607	4,073	4,155	6,234	6,546	5.00%
10-51140-512	WORKERS COMPENSATION INSURA	425	780	711	635	1,092	-100.00
10-51140-513	UNEMPLOYMENT INSURANCE ASSES	.00	118	.00	.00	.00	.00
10-51140-640	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
10-51140-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10-51140-740	ILLEGAL TAXES & TAX REFUNDS	.00	.00	131	.00	.00	.00
10-51140-741	JUDGEMENTS & LOSSES	.00	.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		22,764	23,797	23,815	31,541	28,240	-9.04%
PUBLIC SAFETY (OMIT)							
10-52200-110	POLICE SALARY	593,122	568,136	587,700	574,375	593,719	5.14%
10-52200-131	POLICE CLOTHING ALLOW	.00	4,600	5,400	5,400	5,400	25.00%
10-52200-132	POLICE DENTAL INS	10,616	11,657	9,544	10,487	9,338	.00
10-52200-133	POLICE HEALTH INS	121,831	119,499	132,642	128,733	150,870	6.62%
10-52200-134	POLICE INCOME CONT	.00	2,736	.00	2,763	2,820	-6.36%
10-52200-136	POLICE LIFE INS	591	657	620	583	574	43.12%
10-52200-137	POLICE LONGEVITY	.00	.00	.00	.00	.00	.00
10-52200-138	POLICE RETIREMENT	86,449	84,405	78,377	77,200	65,625	-10.59%
10-52200-150	POLICE FICA	44,647	43,462	44,503	44,497	45,421	5.13%
10-52200-205	Investigative Expenses	618	500	300	500	500	.00
10-52200-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
10-52200-251	Police Software/Mtn/Upgrades	746	1,000	1,000	1,000	1,000	.00
10-52200-260	ACCREDITATION	2,744	3,450	1,687	1,100	1,100	68.18%
10-52200-290	POLICE 911 SERVICE	1,468	3,793	1,019	3,793	3,793	-34.09%
10-52200-310	POLICE OFFICE SUPPLIES	10,480	7,000	8,641	7,000	7,000	.00
10-52200-314	RECORDS ARCHIVE EXPENSE	.00	.00	.00	.00	.00	.00
10-52200-330	POLICE TRAINING	5,239	5,000	6,998	5,000	4,500	.00
10-52200-331	POLICE AMMUNITION	.00	.00	.00	.00	3,500	.00
10-52200-340	POLICE EQUIPMENT	2,928	2,500	4,708	2,500	2,000	.00
10-52200-342	POLICE COMMISSION	.00	500	375	500	500	.00
10-52200-343	POLICE VEHICLE FUEL	20,165	20,000	19,370	20,000	20,000	-10.90%
10-52200-350	POLICE EQUIP MAINTENANCE	16,059	8,000	11,291	8,000	8,000	.00
10-52200-355	POLICE BLDG MAINT	8,547	8,640	8,294	8,640	7,440	.00
10-52200-360	POLICE BLDG UTILITIES EXPENSE	10,356	7,630	11,271	12,000	13,000	.00
10-52200-361	POLICE COMMUNICATIONS	6,539	7,500	9,222	7,000	7,500	16.00%
10-52200-380	POLICE BODY ARMOR	.00	.00	.00	.00	.00	.00
10-52200-390	POLICE PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,215	1,149	1,325	1,345	1,360	16.97%
10-52200-511	POLICE LIABILITY INSURANCE	7,615	8,822	6,377	8,166	8,574	5.00%
10-52200-512	POLICE WORKERS COMP INSURANC	16,712	18,318	19,118	22,678	24,040	-17.46%
10-52200-513	POLICE UNEMPLOYMENT INSURANC	.00	244	.00	.00	.00	.00
Total POLICE DEPARTMENT:		968,687	939,198	969,783	953,260	987,574	3.26%
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	11,652	11,000	13,441	11,000	12,000	8.33%
10-52210-210	FIRE DISTRICT CONTRIBUTION	208,271	208,271	212,851	212,851	217,247	3.08%
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	175,000	.00
Total FIRE DISTRICT:		394,923	394,271	401,292	398,851	404,247	1.90%
10-52230-110	PT - POLICE SALARY	39,953	32,555	37,840	37,320	35,625	22.82%
10-52230-132	POLICE DENTAL INS	.00	.00	.00	.00	.00	.00
10-52230-133	POLICE HEALTH INS	.00	.00	.00	.00	.00	.00
10-52230-134	POLICE INCOME CONTINUATION	.00	.00	.00	.00	.00	.00
10-52230-136	POLICE LIFE INS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
10-52230-138	POLICE RETIREMENT	.00	.00	.00	.00	.00	.00
10-52230-150	PT - POLICE FICA	3,049	2,490	2,895	2,301	2,726	22.79%
10-52230-512	PT - POLICE WORK COMP INS	.00	.00	.00	.00	.00	.00
Total PT - POLICE DEPARTMENT:		43,001	35,045	40,735	39,621	38,351	35.88%
10-52240-110	BLDG INSPECTOR SALARY	12,847	12,063	11,133	12,154	12,143	-100.00
10-52240-132	BLDG INSP DENTAL INS	.00	.00	.00	.00	.00	.00
10-52240-133	BLDG INSP HEALTH INS	2,507	.00	9	.00	.00	.00
10-52240-134	BLDG INSP INCOME CONT	.00	62	.00	58	58	-100.00
10-52240-136	BLDG INSP LIFE INS	85	95	1	83	83	-100.00
10-52240-138	BLDG INSP RETIREMENT	813	784	462	851	826	-100.00
10-52240-150	BLDG INSP FICA	942	923	850	930	929	-100.00
10-52240-300	BLDG INSP EXPENSES & TRAINING	1,296	2,521	1,860	2,521	1,800	.00
Total BUILDING INSPECTOR:		18,491	16,448	14,314	16,597	15,839	-88.64%
DEPARTMENT OF PUBLIC WORKS							
10-53300-110	DPW SALARY	125,358	121,000	194,307	189,535	160,722	3.83%
10-53300-131	DPW CLOTHING ALLOWANCE	325	500	1,208	1,942	1,900	.00
10-53300-132	DPW DENTAL INS	4,374	4,443	3,557	4,444	4,155	2.13%
10-53300-133	DPW HEALTH INS	24,774	25,000	27,070	31,103	48,202	-5.57%
10-53300-134	DPW INCOME CONT	.00	684	.00	758	763	-5.95%
10-53300-136	DPW LIFE INS	381	407	291	408	336	-7.08%
10-53300-138	DPW RETIREMENT	9,863	8,470	10,084	11,066	10,818	1.81%
10-53300-150	DPW FICA	9,643	9,257	12,778	12,205	12,295	3.83%
10-53300-210	PROFESSIONAL SERVICES	800	1,000	2,300	5,000	1,500	.00
10-53300-251	Computer Software/Mtn/Upgrades	848	1,000	.00	1,000	3,000	-83.33%
10-53300-280	DPW DRUG & ALCOHOL TESTING	107	525	442	525	525	.00
10-53300-300	DPW STREET MAINT& REPAIRS	45,187	35,000	29,916	41,000	60,000	16.67%
10-53300-310	DPW OFFICE SUPPLIES & EXP	487	500	2,302	1,000	1,000	.00
10-53300-330	DPW TRAINING & SAFETY EXP	2,977	3,000	2,790	4,000	6,000	50.00%
10-53300-343	DPW VEHICLE FUEL	22,578	20,000	22,318	20,000	25,000	-4.00%
10-53300-355	DPW BLDG MAINT & SUPPLIES	3,033	3,000	9,153	3,000	6,000	33.33%
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	8,472	10,500	12,412	10,500	10,500	.00
10-53300-361	DPW COMMUNICATIONS	1,505	1,500	934	2,000	1,500	40.00%
10-53300-385	DPW GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
10-53300-390	DPW UNCLASSIFIED PW PROJECTS	.00	.00	.00	.00	.00	.00
10-53300-510	DPW PROPERTY INSURANCE	3,900	3,728	4,168	4,244	4,016	13.38%
10-53300-511	DPW LIABILITY INSURANCE	3,108	3,200	5,736	2,707	2,842	5.00%
10-53300-512	DPW WORKERS COMP INSURANCE	5,298	5,336	6,643	7,426	7,701	-13.20%
10-53300-513	DPW UNEMPLOYMENT INSURANCE	.00	158	.00	.00	.00	.00
Total Public Works:		273,016	258,208	348,410	353,863	368,775	4.32%
10-53310-110	RECYCLING SALARY	46,336	41,053	60,132	59,668	43,288	6.23%
10-53310-132	RECYCLING DENTAL INS	1,131	1,193	966	1,141	1,048	1.87%
10-53310-133	RECYCLING HEALTH INS	7,942	9,898	12,974	10,664	12,146	-6.96%
10-53310-134	RECYCLING INCOME CONT	.00	195	.00	207	206	-10.39%
10-53310-136	RECYCLING LIFE INS	80	103	58	98	75	11.56%
10-53310-138	RECYCLING RETIREMENT	3,491	3,083	3,756	2,814	2,719	4.21%
10-53310-150	RECYCLING FICA	3,520	3,141	4,328	3,326	3,312	6.21%
10-53310-290	Recycling & Refuse Collection	214,549	218,501	236,402	234,712	238,500	2.10%
10-53310-300	RECYCLING EXPENSE	1,853	1,000	1,542	1,000	1,000	.00
10-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	200	.00	200	200	.00
10-53310-512	RECYCLING WORK COMP INS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total RECYCLING & DISPOSAL:		278,902	278,367	320,158	313,830	302,494	2.97%
10-53420-300	DPW FLEET MAINTENANCE	16,799	18,000	21,353	23,000	21,000	.00
Total FLEET MAINTENANCE:		16,799	18,000	21,353	23,000	21,000	.00
10-53430-300	DPW SANITARY LANDFILL	.00	337	.00	337	.00	.00
Total SANITARY LANDFILL:		.00	337	.00	337	.00	.00
10-53460-300	DPW BRIDGES & CULVERTS EXP	.00	500	.00	500	.00	.00
Total BRIDGES & CULVERTS:		.00	500	.00	500	.00	.00
10-53470-300	DPW STREET LIGHTING EXP	58,665	54,000	62,455	58,000	60,000	-3.33%
Total STREET LIGHTING:		58,665	54,000	62,455	58,000	60,000	-3.33%
HEALTH & HUMAN SERVICES							
10-54600-720	AWARE AGENCY	7,000	7,000	8,000	8,000	8,500	.00
10-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	.00	.00	.00
10-54600-722	BASE PROGRAM	.00	.00	.00	.00	.00	.00
Total HEALTH & HUMAN SERVICES:		7,000	7,000	8,000	8,000	8,500	13.53%
10-54620-210	SENIOR CITIZENS PROGRAM	4,000	4,000	4,500	4,500	4,500	.00
10-54620-212	SENIOR TRANS & SERVICES	21,610	21,610	23,110	23,110	23,110	.00
Total SENIOR CITIZENS PROGRAM:		25,610	25,610	27,610	27,610	27,610	.00
PARKS & RECREATION							
10-55720-110	PARK MAINT SALARY	58,980	57,537	62,856	62,178	55,479	10.32%
10-55720-131	PARK MAINT CLOTHING ALLOW	.00	412	150	412	412	-63.59%
10-55720-132	PARK MAINT DENTAL INS	1,451	1,758	1,642	1,793	1,620	0.24%
10-55720-133	PARK MAINT HEALTH INS	15,315	16,357	15,936	17,620	18,842	0.25%
10-55720-134	PARK MAINT INCOME CONT	.00	252	.00	272	264	-10.65%
10-55720-136	PARK MAINT LIFE INS	182	198	167	213	169	-7.10%
10-55720-138	PARK MAINT RETIREMENT	4,446	4,199	3,907	3,688	3,467	4.43%
10-55720-150	PARK MAINT FICA	4,484	4,402	4,614	4,374	4,244	10.33%
10-55720-300	PARK MAINT EXPENSES	14,776	14,000	17,055	18,000	18,000	5.56%
10-55720-320	LAKE LEOTA FISH STOCKING	.00	.00	.00	.00	5,000	.00
10-55720-330	LK LEOTA/ALLEN CREEK MAINT EXP	.00	.00	.00	.00	.00	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	.00	.00	.00	2,500	-100.00
10-55720-360	PARK UTILITIES EXPENSE	6,811	6,000	7,939	6,000	6,000	.00
10-55720-362	BALLFIELD LIGHTING EXP	3,977	3,600	4,532	3,600	3,600	11.11%
10-55720-510	PARK PROPERTY INSURANCE	2,399	2,255	2,643	2,686	2,593	-21.14%
10-55720-511	PARK LIABILITY INSURANCE	729	736	262	753	791	5.00%
10-55720-512	PARK WORKERS COMP INSURANCE	1,535	1,761	1,804	2,081	1,969	19.68%
10-55720-513	PARK UNEMPLOYMENT INSURANCE	.00	20	.00	.00	.00	.00
10-55720-720	CITY CELEBRATION/EVENTS	.00	.00	.00	.00	.00	.00
Total PARK MAINTENANCE:		115,083	113,487	123,506	123,670	124,950	7.88%
10-55730-110	SWIMMING POOL SALARY	42,664	43,000	41,890	43,938	45,348	7.47%
10-55730-134	SWIMMING POOL INCOME CONT	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
10-55730-136	SWIMMING POOL LIFE INS	.00	.00	.00	.00	.00	.00
10-55730-138	SWIMMING POOL RETIREMENT	.00	.00	.00	.00	.00	.00
10-55730-150	SWIMMING POOL FICA	3,264	3,184	3,205	3,778	3,471	7.41%
10-55730-251	Computer Software/Mtn/Upgrades	.00	.00	500	.00	.00	.00
10-55730-300	SWIMMING POOL EXPENSES	19,908	20,000	19,417	25,000	20,000	10.00%
10-55730-350	POOL/PARK STORE MAINT EXPENSE	11,792	12,000	4,545	15,000	12,000	.00
10-55730-510	SWIMMING POOL PROPERTY INS	509	481	551	564	525	40.28%
10-55730-511	POOL LIABILITY INSURANCE	860	776	695	627	658	5.00%
10-55730-512	POOL WORKERS COMP INSURANCE	1,412	775	1,555	1,864	1,950	-0.35%
10-55730-513	POOL UNEMPLOYMENT INSURANCE	.00	87	.00	.00	.00	.00
Total SWIMMING POOL:		80,408	80,303	72,358	90,771	83,952	8.00%
10-55740-110	PARK STORE SALARY	3,453	4,587	3,261	4,587	4,587	9.56%
10-55740-150	PARK STORE FICA	264	351	249	351	351	9.53%
10-55740-300	PARK STORE EXPENSES	8,543	8,000	8,731	8,000	8,500	-23.53%
10-55740-512	PARK STORE WORK COMP INS	.00	.00	.00	.00	.00	.00
Total PARK STORE:		12,260	12,938	12,241	12,938	13,438	-9.90%
10-55750-110	YOUTH CENTER SALARY	15,837	15,263	15,081	15,983	16,260	14.62%
10-55750-150	YOUTH CENTER FICA	1,212	1,167	1,154	1,223	1,244	14.61%
10-55750-210	YOUTH CNTR SERV CNTRT/OPER EX	12,609	14,500	9,794	7,500	8,550	-100.00
10-55750-300	YOUTH CENTER OPER EXPENSE	.00	.00	.00	.00	.00	.00
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	3,475	4,540	4,138	4,200	5,475	0.46%
10-55750-510	YOUTH CENTER PROPERTY INS	.00	24	5	30	27	22.22%
10-55750-511	YOUTH CENTER LIABILITY INS	222	.00	342	184	275	5.00%
10-55750-512	YOUTH CENTER WORK COMP INS	36	6	14	.00	40	-6.82%
Total YOUTH CENTER:		33,390	35,500	30,500	29,120	31,871	11.14%
10-55760-110	BASEBALL SALARY	1,745	3,250	1,700	3,000	3,000	-16.67%
10-55760-150	BASEBALL FICA	134	250	130	230	230	-16.85%
10-55760-300	BASEBALL EXPENSES	6,705	7,342	7,820	7,342	7,500	.00
10-55760-512	BASEBALL WORK COMP INS	.00	.00	.00	.00	.00	.00
Total BASEBALL:		8,584	10,842	9,650	10,572	10,730	-5.02%
ECONOMIC DEVELOPMENT							
10-56820-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
10-56820-300	ECONOMIC DEVELOPMENT EXP	1,276	8,500	3,209	8,500	8,500	-94.12%
10-56820-305	MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
10-56820-400	PLAN IMPLEMENTATION	.00	.00	.00	.00	.00	.00
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	6,960	7,200	6,033	10,000	13,500	-92.59%
10-56820-420	PRINT MATERIALS	4,420	5,000	.00	.00	.00	.00
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		12,656	20,700	9,242	18,500	22,000	-47.73%
10-56840-110	COMMUNITY DEVELOP SALARY	42,159	45,003	34,671	42,821	42,715	19.06%
10-56840-132	COMMUNITY DEVELOP DENTAL INS	163	1,376	676	349	1,325	0.03%
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	4,872	8,403	8,258	5,233	14,566	6.75%
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	218	.00	203	203	-4.19%
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	35	146	20	37	37	1.23%
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,732	2,993	2,372	2,997	2,904	2.80%
10-56840-150	COMMUNITY DEVELOP FICA	3,149	3,443	3,300	3,276	3,267	19.09%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
10-56840-210	PROFESSIONAL SERVICES	361	.00	569	.00	.00	.00
10-56840-211	IMPACT FEE STUDY	.00	.00	.00	.00	.00	.00
10-56840-212	COMPREHENSIVE PLAN UPDATE	.00	.00	17,630	16,969	7,000	-100.00
10-56840-240	GIS DATA	.00	.00	.00	.00	.00	.00
10-56840-251	TECHNOLOGY/COMPUTER/ SOFTWA	.00	.00	.00	.00	.00	.00
10-56840-300	COMMUNITY DEVELOP EXPENSES	7,773	13,000	7,986	10,000	8,000	.00
10-56840-342	BOARD OF APPEALS EXP	.00	.00	.00	.00	.00	.00
10-56840-512	COMMUNITY DEVL P WORK COMP IN	.00	.00	.00	.00	.00	.00
Total COMMUNITY PLANNING:		61,244	74,582	75,483	81,885	80,017	7.41%
10-56860-210	ENGINEERING - PLANNING & DEV	295	5,000	2,916	5,000	4,000	.00
Total PLANNING & DEVELOPMENT:		295	5,000	2,916	5,000	4,000	.00
10-56880-300	HISTORIC PRESERVATION EXP	1,366	1,500	1,034	1,500	1,500	102.67%
10-56880-340	TREE REFORESTATION EXP	687	1,500	1,501	1,500	1,500	.00
Total PRESERVATION & RESTORATION:		2,053	3,000	2,535	3,000	3,000	51.33%
OPERATING TRANSFERS							
10-57900-000	OPERATING TRANSFERS	142,525	142,525	.00	.00	.00	.00
10-57900-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS:		142,525	142,525	.00	.00	.00	.00
PAYROLL CLEARING TRANSACTIONS							
10-59990-999	PAYROLL CLEARING TRANSACTIONS	.00	.00	.00	1,903	.00	.00
Total PAYROLL CLEARING TRANSACTIONS:		.00	.00	.00	1,903	.00	.00
GENERAL FUND Revenue Total:		3,026,886	2,977,959	2,933,838	3,062,745	3,091,523	1.77%
GENERAL FUND Expenditure Total:		3,016,742	2,978,682	3,028,628	3,061,833	3,091,523	1.77%
Net Total GENERAL FUND:		10,143	723-	94,790-	912	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
FUND: 11							
SOURCE: 41							
11-41110-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
11-41240-000	ROOM TAX	.00	.00	.00	.00	.00	.00
Total SOURCE: 41:		.00	.00	.00	.00	.00	.00
SOURCE: 48							
11-48500-000	DONATIONS	.00	.00	.00	.00	.00	.00
11-48900-550	MISC REVENUE (GF)	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00
SOURCE: 49							
11-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	.00	.00	.00	.00	.00
COST CATEGORY: 56							
11-56820-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
11-56820-300	TOURISM EXPENSE	.00	.00	.00	.00	.00	.00
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 820:		.00	.00	.00	.00	.00	.00
FUND: 11 Revenue Total:		.00	.00	.00	.00	.00	.00
FUND: 11 Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total FUND: 11:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
EMS FUND							
TAXES							
20-41110-520	GEN PROPERTY TAXES (CITY)	106,071	106,071	101,400	101,400	97,356	5.26%
Total TAXES:		106,071	106,071	101,400	101,400	97,356	5.26%
INTERGOVERNMENTAL REVENUE							
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	4,947	4,000	4,562	4,000	4,000	.00
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	.00	.00	.00	.00	.00	.00
20-43525-520	WIH&FS - EMS Funding Assistanc	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,947	4,000	4,562	4,000	4,000	.00
PUBLIC CHARGES FOR SERVICE							
20-46230-520	EMS SERVICE CHARGE	330,580	240,000	292,454	256,417	215,000	53.49%
Total PUBLIC CHARGES FOR SERVICE:		330,580	240,000	292,454	256,417	215,000	53.49%
MISCELLANEOUS EMS REVENUE							
20-47324-520	TOWNSHIP SERVICE AGREEMENT	61,960	64,806	62,820	61,640	62,820	.00
Total MISCELLANEOUS EMS REVENUE:		61,960	64,806	62,820	61,640	62,820	.00
MISCELLANEOUS REVENUE							
20-48110-000	MISC - INTEREST	.00	.00	.00	.00	.00	.00
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	.00	.00	.00	.00	.00	.00
20-48900-520	MISC REVENUE	.00	.00	48	.00	.00	.00
20-48900-521	VOLUNTEER FUND REVENUE	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	48	.00	.00	.00
OTHER FINANCING SOURCES							
20-49999-990	FUND BALANCE APPLIED	.00	12,254	.00	14,495	.00	.00
Total OTHER FINANCING SOURCES:		.00	12,254	.00	14,495	.00	.00
PUBLIC SAFETY							
20-52220-110	EMS SALARY	150,963	145,764	145,502	146,307	158,936	10.37%
20-52220-111	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
20-52220-131	EMS CLOTHING & CLEANING	5,679	9,000	5,135	9,000	9,000	-16.67%
20-52220-132	EMS DENTAL INS	942	962	966	1,028	981	12.68%
20-52220-133	EMS HEALTH INS	16,148	16,159	17,802	17,774	20,151	12.85%
20-52220-134	EMS INCOME CONTINUATION	.00	252	.00	241	256	0.86%
20-52220-135	EMS LENGTH OF SERV AWARD PR	4,332	7,000	4,928	7,000	7,000	-28.57%
20-52220-136	EMS LIFE INS	159	164	149	159	159	77.40%
20-52220-138	EMS RETIREMENT	5,772	5,491	4,938	6,650	4,932	9.03%
20-52220-150	EMS FICA	11,219	10,845	10,663	11,191	12,159	10.37%
20-52220-210	EMS PROFESSIONAL SERVICES	31,906	36,000	30,593	36,000	21,500	7.44%
20-52220-251	Computer Software/Mtn/Upgrades	4,565	4,700	1,647	4,700	4,700	27.66%
20-52220-290	EMS INTERCEPT EXPENSE	4,181	3,000	.00	4,000	.00	.00
20-52220-295	EMS ADMIN SERVICES	.00	.00	699	.00	.00	.00
20-52220-310	EMS OFFICE SUPPLIES	3,226	2,500	2,616	2,500	2,500	20.00%
20-52220-330	EMS TRAINING	4,896	5,000	6,162	5,000	5,000	.00
20-52220-340	EMS MED SUPPLIES & EQUIP	12,791	11,719	13,299	11,719	11,719	10.93%
20-52220-341	EMS MED EQUIP MAINT	3,666	5,000	4,187	5,000	5,000	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
20-52220-343	EMS AMBULANCE FUEL	8,226	5,550	5,382	6,800	6,800	.00
20-52220-350	EMS AMBULANCE MAINTENANCE	7,181	3,500	2,189	3,500	3,500	114.29%
20-52220-355	EMS BUILDING MAINT & REPAIRS	839	500	1,054	500	1,500	.00
20-52220-361	EMS COMMUNICATIONS	4,870	8,900	7,279	8,500	8,500	-29.41%
20-52220-362	EMS UTILITIES	5,120	5,100	6,038	5,100	5,100	.00
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	1,400	4,000	7,863	4,000	4,000	.00
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	.00	.00	.00	.00	.00	.00
20-52220-510	EMS PROPERTY INSURANCE	1,503	1,517	1,474	1,476	1,469	29.27%
20-52220-511	EMS LIABILITY INSURANCE	2,222	3,610	5,275	1,776	1,865	1.88%
20-52220-512	EMS WORKERS COMP INSURANCE	6,979	7,240	9,303	10,572	12,207	-28.00%
20-52220-513	EMS UNEMPLOYMENT INSURANCE	.00	147	.00	.00	.00	.00
20-52220-530	EMS BUILDING RENT	12,500	12,500	12,500	12,500	12,500	.00
20-52220-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
20-52220-640	Transfer to Capital Projects	126,197	7,254	14,385	14,495	21,500	20.93%
20-52220-660	TRANSFER TO GENERAL FUND	.00	20,863	.00	20,863	20,863	.00
20-52220-740	EMS BAD DEBT EXPENSE	30,120	11,206	26,600	11,206	.00	.00
20-52220-741	Medicare/Medicaid Write Offs	83,343	68,395	70,580	68,395	.00	.00
Total EMERGENCY MEDICAL SERVICES:		550,946	423,838	419,208	437,952	363,797	35.39%
COST CATEGORY: 55							
20-55220-900	EMS INTEREST ON ADVANCE	4,574	.00	3,916	.00	.00	.00
Total DEPARTMENT: 220:		4,574	.00	3,916	.00	.00	.00
COST CATEGORY: 58							
20-58940-620	INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	.00	.00	.00	.00
EMS FUND Revenue Total:		503,558	427,131	461,284	437,952	379,176	31.68%
EMS FUND Expenditure Total:		555,520	423,838	423,124	437,952	363,797	36.09%
Net Total EMS FUND:		51,962-	3,293	38,160	.00	15,379	-72.53%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
LIBRARY							
TAXES							
21-41110-550	GENERAL CITY APPROPRIATIONS	188,920	188,920	186,395	186,395	213,858	5.44%
Total TAXES:		188,920	188,920	186,395	186,395	213,858	5.44%
INTERGOVERNMENTAL REVENUE							
21-43720-550	COUNTY GRANT	61,811	61,184	55,394	55,374	53,709	1.57%
21-43800-550	OTHER GRANTS & AIDS	.00	.00	.00	.00	.00	.00
21-43900-550	LSTA GRANT FROM ALS	780	.00	597	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		62,591	61,184	55,991	55,374	53,709	1.57%
PUBLIC CHARGES FOR SERVICE							
21-46710-550	LIBRARY BOOK SALES	24	400	71	.00	16	-100.00
21-46711-550	LIBRARY COPIER REVENUES	4,088	3,500	4,818	3,400	3,925	23.62%
21-46712-550	LIBRARY FINES	5,909	7,800	6,243	6,800	7,020	-3.75%
21-46713-550	OTHER RECEIPTS	4,662	5,000	9,159	8,262	7,448	16.14%
Total PUBLIC CHARGES FOR SERVICE:		14,683	16,700	20,292	18,462	18,409	10.05%
MISCELLANEOUS LIBRARY REVENUE							
21-48110-550	INTEREST INCOME	6	100	1,229	.00	.00	.00
21-48111-550	DIVIDEND INCOME	11,071	300	.00	.00	.00	.00
21-48112-550	LIBRARY MUTUAL FUND	.00	.00	.00	.00	.00	.00
21-48113-550	LOSS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
21-48400-000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
21-48500-550	LIBRARY GIFTS	5	.00	.00	.00	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		11,082	400	1,229	.00	.00	.00
Other Financing Sources							
21-49999-990	FUND BALANCE APPLIED	.00	.00	.00	2,525	.00	.00
Total Other Financing Sources:		.00	.00	.00	2,525	.00	.00
LIBRARY							
21-55700-110	LIBRARY SALARIES	139,045	141,899	150,596	152,154	153,540	4.52%
21-55700-132	LIBRARY DENTAL INS	818	402	813	808	808	.00
21-55700-133	LIBRARY HEALTH INS	944	14,592	9,685	9,376	20,965	8.15%
21-55700-134	LIBRARY INCOME CONT	.00	665	.00	674	701	-49.71%
21-55700-136	LIBRARY LIFE INS	191	601	180	187	216	98.60%
21-55700-138	LIBRARY RETIREMENT	12,461	12,698	9,034	9,932	10,033	0.28%
21-55700-150	LIBRARY FICA	10,598	10,854	11,225	11,357	11,744	4.54%
21-55700-250	LIBRARY COPIER LEASE/MAINT	.00	.00	1,157	1,240	1,240	.00
21-55700-251	LIBRARY Comp Softwar/Main/Upgr	15,943	15,000	17,503	16,000	17,170	3.90%
21-55700-252	READER/SCANNER LEASE EXP	450	.00	496	.00	.00	.00
21-55700-280	LIBRARY OUTSIDE SERVICES	440	.00	1,008	.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	2,023	1,500	1,809	1,500	2,000	.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,231	1,800	2,737	1,800	2,000	.00
21-55700-312	LIBRARY COPIER SUPPLIES	1,306	1,500	1,835	1,000	1,500	33.33%
21-55700-313	LIBRARY POSTAGE	772	600	746	600	600	.00
21-55700-330	LIBRARY TRAINING/TRAVEL	300	500	663	500	500	.00
21-55700-355	BLDG MAINTENANCE & REPAIR	11,479	9,600	11,882	11,900	11,000	27.27%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
21-55700-361	LIBRARY COMMUNICATIONS	1,516	3,000	1,386	3,000	2,000	.00
21-55700-362	LIBRARY UTILITIES	5,827	5,200	7,691	5,200	5,800	12.07%
21-55700-363	LIBRARY FUEL	2,892	3,500	3,391	3,500	3,700	.00
21-55700-371	LIBRARY ADULT BOOKS	19,758	21,000	22,078	21,000	21,000	.00
21-55700-372	LIBRARY CHILDREN'S BOOKS	8,950	9,000	9,549	9,000	9,000	.00
21-55700-373	LIBRARY REFERENCE BOOKS	994	1,000	1,305	1,000	1,456	.00
21-55700-374	LIBRARY - PERIODICALS	3,509	3,466	415	3,466	3,466	-7.67%
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	813	1,000	2,915	1,458	1,000	100.00%
21-55700-380	LIBRARY GIFT EXPENDITURES	1,795	.00	1,809	.00	.00	.00
21-55700-385	LIBRARY GRANT EXPENDITURES	848	.00	583	.00	.00	.00
21-55700-389	CASH SHORT & OVER	2	.00	.00	.00	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	279	600	451	600	400	-25.00%
21-55700-510	LIBRARY PROPERTY INSURANCE	1,491	1,387	1,530	1,698	1,195	25.14%
21-55700-511	LIBRARY LIABILITY INSURANCE	2,061	2,321	1,530	1,852	1,945	5.00%
21-55700-512	WORKERS COMPENSATION INSURANCE	250	468	136-	374	400	-14.74%
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	.00	157	.00	.00	.00	.00
21-55700-550	LIBRARY REPAYMENT TO CITY	.00	.00	.00	.00	.00	.00
21-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
Total LIBRARY:		249,986	264,310	275,867	271,176	285,379	5.23%
LIBRARY Revenue Total:		277,277	267,204	263,907	262,756	285,976	5.01%
LIBRARY Expenditure Total:		249,986	264,310	275,867	271,176	285,379	5.23%
Net Total LIBRARY:		27,291	2,894	11,960-	8,420-	597	-100.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
CEMETERY							
TAXES							
22-41110-540	TAXES	72,217	72,217	73,392	73,392	73,802	0.59%
Total TAXES:		72,217	72,217	73,392	73,392	73,802	0.59%
PUBLIC CHARGES FOR SERVICE							
22-46541-540	LOT SALES & PERPETUAL CARE	3,225	15,000	5,250	15,000	10,000	.00
22-46542-540	INTERMENT RECEIPTS	18,400	20,000	21,400	20,000	20,000	.00
Total PUBLIC CHARGES FOR SERVICE:		21,625	35,000	26,650	35,000	30,000	.00
MISCELLANEOUS CEMETERY REVENUE							
22-48110-540	INTEREST INCOME	413	500	334	500	400	.00
22-48200-540	MISCELLANEOUS RENT	1,515	1,515	1,515	1,515	1,515	.00
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		1,928	2,015	1,849	2,015	1,915	.00
Other Financing Sources							
22-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	.00	.00	.00	.00	.00
CEMETERY							
22-54640-110	CEMETERY SALARY	59,119	63,001	67,551	64,305	62,526	3.43%
22-54640-131	CEMETERY CLOTHING ALLOWANCE	.00	400	270	400	400	.00
22-54640-132	CEMETERY DENTAL INS	558	747	680	816	642	-20.36%
22-54640-133	CEMETERY HEALTH INS	8,709	9,184	9,313	11,137	11,591	-23.50%
22-54640-134	CEMETERY INCOME CONT	.00	280	.00	305	297	-15.39%
22-54640-136	CEMETERY LIFE INS	216	216	160	235	192	42.51%
22-54640-138	CEMETERY RETIREMENT	4,494	4,610	4,222	4,108	3,882	-0.64%
22-54640-150	CEMETERY FICA	4,515	4,819	4,999	4,920	4,783	3.43%
22-54640-210	PROFESSIONAL SERVICES	.00	.00	2,475	2,475	.00	.00
22-54640-251	Computer Software/Mtn/Upgrades	.00	.00	.00	.00	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
22-54640-350	CEMETERY MAINT EXP	9,325	12,273	13,216	12,273	12,273	1.85%
22-54640-360	CEMETERY UTILITIES EXPENSE	902	1,200	1,055	1,200	1,000	.00
22-54640-510	CEMETERY PROPERTY INSURANCE	212	210	300	218	465	27.50%
22-54640-511	CEMETERY LIABILITY INSURANCE	826	813	756	794	834	.00
22-54640-512	CEMETERY WORKERS COMP INS	1,572	1,941	1,768	2,169	1,832	33.81%
22-54640-513	CEMETERY UNEMPLOYMENT INSUR	.00	27	.00	27	.00	.00
22-54640-660	TRANSFER TO TRUST FUND	.00	7,500	.00	7,500	5,000	.00
Total CEMETERY:		90,448	107,221	106,766	112,882	105,717	0.41%
CEMETERY Revenue Total:		95,770	109,232	101,891	110,407	105,717	0.41%
CEMETERY Expenditure Total:		90,448	107,221	106,766	112,882	105,717	0.41%
Net Total CEMETERY:		5,323	2,011	4,875-	2,475-	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
TAX INCREMENT DISTRICT # 5							
TAXES							
25-41110-000	GENERAL PROPERTY TAXES	119,634	119,634	103,988	103,988	137,886	-82.57%
25-41120-570	TIF #5 INCREMENT	88,879	88,462	99,220	98,396	121,147	-8.81%
Total TAXES:		208,513	208,096	203,208	202,384	259,033	-48.07%
INTERGOVERNMENTAL REVENUE							
25-43430-000	STATE AID EXEMPT COMPUTERS	1,645	1,637	1,470	1,457	1,460	16.10%
25-43531-520	State 80/20 Enhancement Grant	.00	.00	.00	.00	.00	.00
25-43531-530	EAGER BUILDING RESTOR CDBG	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,645	1,637	1,470	1,457	1,460	16.10%
MISCELLANEOUS REVENUE							
25-48150-570	DEVELOPMENT AGREEMENT REVEN	14,488	28,565	25,707	25,992	25,489	-3.33%
25-48500-000	DONATIONS - ENHANCEMENT PROG	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		14,488	28,565	25,707	25,992	25,489	-3.33%
Other Financing Sources							
25-49100-530	Proceeds from Long-term Debt	450,000	.00	.00	.00	.00	.00
25-49270-000	TRANSFER IN	.00	.00	.00	.00	.00	.00
25-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		450,000	.00	.00	.00	.00	.00
TIF #5 Spec Rev Expenditures							
25-57900-801	Land Acquisition/Right of Way	.00	.00	.00	.00	.00	.00
25-57900-802	Landscaping	.00	.00	.00	.00	.00	.00
25-57900-847	BRIDGE REPLACEMENT	.00	.00	.00	.00	.00	.00
25-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
25-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
Total TIF #5 Spec Rev Expenditures:		.00	.00	.00	.00	.00	.00
25-57950-210	ADMINISTRATIVE SERVICES	875	900	900	875	.00	.00
25-57950-600	TRANSFER TO DEBT SERVICE	700,489	237,398	291,184	228,958	285,982	-44.25%
25-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #5 Spec Rev Expenditures:		701,364	238,298	292,084	229,833	285,982	-43.76%
TAX INCREMENT DISTRICT # 5 Revenue Total:		674,647	238,298	230,385	229,833	285,982	-43.76%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		701,364	238,298	292,084	229,833	285,982	-43.76%
Net Total TAX INCREMENT DISTRICT # 5:		26,717-	.00	61,699-	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
TAX INCREMENT DIST #6							
TAXES							
26-41110-000	GENERAL PROPERTY TAXES	4,012	4,012	28,693	28,693	12,121	242.34%
26-41120-570	TIF #6 INCREMENT	57,659	57,388	54,181	53,731	68,229	-7.60%
Total TAXES:		61,671	61,400	82,874	82,424	80,350	30.10%
INTERGOVERNMENTAL REVENUE							
26-43430-000	STATE AID EXEMPT COMPUTERS	2,251	2,241	1,625	1,611	1,625	-59.14%
Total INTERGOVERNMENTAL REVENUE:		2,251	2,241	1,625	1,611	1,625	-59.14%
PUBLIC CHARGES FOR SERVICE							
26-46120-000	SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
26-46882-100	ANNEX TAX COLLECTION	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
26-48110-510	INTEREST INCOME	.00	.00	.00	.00	.00	.00
26-48110-540	INTEREST ON ADVANCE	.00	.00	.00	.00	.00	.00
26-48150-570	DEVELOPMENT AGREEMENT REVEN	6,366	24,373	6,604	5,541	8,433	8.44%
26-48500-000	DONATIONS	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,366	24,373	6,604	5,541	8,433	8.44%
Other Financing Sources							
26-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00
26-49270-000	TRANSFER IN	.00	20,000	.00	.00	.00	.00
26-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	20,000	.00	.00	.00	.00
TIF#6 Spec Rev Expenditures							
26-57900-210	Professional Services	10,992	20,000	12,810	12,810	.00	.00
26-57900-802	Landscaping -Drainage	.00	.00	.00	.00	.00	.00
26-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
26-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	.00	.00
26-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
26-57900-885	Electric Construction	.00	.00	.00	.00	.00	.00
Total TIF#6 Spec Rev Expenditures:		10,992	20,000	12,810	12,810	.00	.00
26-57950-210	ADMINISTRATIVE SERVICES	850	900	900	850	.00	.00
26-57950-600	TRANSFER TO DEBT SERVICE	86,876	87,114	88,726	88,726	90,408	23.27%
26-57950-610	TRANSFER OUT TO CAPITAL	432,353	.00	.00	.00	.00	.00
26-57950-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00
26-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #6 Spec Rev Expenditures:		520,079	88,014	89,626	89,576	90,408	24.82%
COST CATEGORY: 58							
26-58940-620	INTEREST	6,078	.00	6,381	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
	Total DEPARTMENT: 940:	6,078	.00	6,381	.00	.00	.00
	TAX INCREMENT DIST #6 Revenue Total:	70,288	108,014	91,103	89,576	90,408	26.48%
	TAX INCREMENT DIST #6 Expenditure Total:	537,149	108,014	108,817	102,386	90,408	26.48%
	Net Total TAX INCREMENT DIST #6:	466,862-	.00	17,714-	12,810-	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
TAX INCREMENT DIST #7							
TAXES							
27-41110-000	GENERAL PROPERTY TAXES	13,800	13,800	.00	.00	16,714	-100.00
27-41120-570	TIF #7 INCREMENT	.00	.00	.00	.00	.00	.00
27-41210-000	CONVERT FARMLAND TAX PENALTY	.00	.00	.00	.00	.00	.00
Total TAXES:		13,800	13,800	.00	.00	16,714	264.79%
SOURCE: 43							
27-43430-000	STATE AID EXEMPT COMPUTERS	.00	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE							
27-46120-000	SPEC ASSESS REV	26,203	26,203	26,203	26,203	26,203	.00
27-46415-570	DEVELOPER REIMBURSEMENT	8,930	.00	.00	.00	.00	.00
27-46882-100	ANNEX TAX COLLECTION	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		35,132	26,203	26,203	26,203	26,203	.00
MISCELLANEOUS REVENUE							
27-48110-510	INTEREST INCOME	446	.00	.00	.00	.00	.00
27-48110-540	INTEREST ON ADVANCE	.00	.00	.00	.00	.00	.00
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	6,551	7,861	5,241	6,551	5,241	-25.01%
Total MISCELLANEOUS REVENUE:		6,997	7,861	5,241	6,551	5,241	-25.01%
Other Financing Sources							
27-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00
27-49999-990	Fund Balance Applied	.00	.00	.00	15,637	.00	.00
Total Other Financing Sources:		.00	.00	.00	15,637	.00	.00
TIF#7 Spec Rev Expenditures							
27-57900-210	Professional Services	.00	.00	.00	.00	.00	.00
27-57900-802	Landscaping	.00	.00	.00	.00	.00	.00
27-57900-840	Sewer Lift Station	.00	.00	.00	.00	.00	.00
27-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
27-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	.00	.00
27-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
27-57900-885	Electric Construction	.00	.00	.00	.00	.00	.00
Total TIF#7 Spec Rev Expenditures:		.00	.00	.00	.00	.00	.00
27-57950-210	ADMINISTRATIVE SERVICES	850	900	900	850	.00	.00
27-57950-380	CONVERT FARMLAND PENALTY DIST	.00	.00	.00	.00	.00	.00
27-57950-600	TRANSFER TO DEBT SERVICE	46,868	46,964	47,541	47,541	48,158	40.29%
27-57950-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00
27-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #7 Spec Rev Expenditures:		47,718	47,864	48,441	48,391	48,158	43.19%
27-57960-600	TRANSFER OUT	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total DEPARTMENT: 960:		.00	.00	.00	.00	.00	.00
COST CATEGORY: 58							
27-58940-620	INTEREST	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	.00	.00	.00	.00
TAX INCREMENT DIST #7 Revenue Total:		55,929	47,864	31,443	48,391	48,158	101.40%
TAX INCREMENT DIST #7 Expenditure Total:		47,718	47,864	48,441	48,391	48,158	43.19%
Net Total TAX INCREMENT DIST #7:		8,211	.00	16,998-	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
TAX INCREMENT DIST #8							
TAXES							
28-41120-570	TIF #8 INCREMENT	51,099	50,859	56,259	55,792	84,329	-11.06%
Total TAXES:		51,099	50,859	56,259	55,792	84,329	-11.06%
INTERGOVERNMENTAL REVENUE							
28-43430-000	STATE AID EXEMPT COMPUTERS	1,398	1,391	1,272	1,262	1,270	25.59%
Total INTERGOVERNMENTAL REVENUE:		1,398	1,391	1,272	1,262	1,270	25.59%
SPECIAL ASSESSMENTS							
28-46120-000	SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
28-48110-510	INTEREST INCOME	.00	.00	.00	.00	.00	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	14,542	15,320	12,279	12,746	.00	.00
Total MISCELLANEOUS REVENUE:		14,542	15,320	12,279	12,746	.00	.00
OTHER FINANCING SOURCES							
28-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00
28-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00
TIF #8 SPEC REV EXPENDITURES							
28-57900-210	Professional Services	.00	.00	.00	.00	.00	.00
28-57900-802	Landscaping	.00	.00	.00	.00	.00	.00
28-57900-840	Sewer Lift Station	.00	.00	.00	.00	.00	.00
28-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
28-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	.00	.00
28-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
28-57900-885	Electric Construction	.00	.00	.00	.00	.00	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	.00	.00	.00	.00
28-57950-210	ADMINISTRATIVE SERVICES	850	850	900	850	.00	.00
28-57950-600	TRANSFER TO DEBT SERVICE	56,231	56,231	58,044	58,044	59,681	-2.67%
28-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #8 SPEC REV EXPENDITURES:		57,081	57,081	58,944	58,894	59,681	-0.33%
COST CATEGORY: 58							
28-58940-620	INTEREST	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	.00	.00	.00	.00
TAX INCREMENT DIST #8 Revenue Total:		67,039	67,570	69,810	69,800	85,599	-10.52%
TAX INCREMENT DIST #8 Expenditure Total:		57,081	57,081	58,944	58,894	59,681	-0.33%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
	Net Total TAX INCREMENT DIST #8:	9,958	10,489	10,866	10,906	25,918	-33.99%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
DEBT SERVICE FUND							
TAXES							
30-41110-580	TAXES	341,454	341,454	315,223	315,223	256,134	19.51%
Total TAXES:		341,454	341,454	315,223	315,223	256,134	19.51%
SPECIAL ASSESSMENTS							
30-42000-000	SPEC ASSESS/SPEC CHRGS	52,646	9,228	10,008	8,213	8,300	20.57%
30-42215-000	STORM SEWER SP ASSESS REV	.00	.00	.00	.00	.00	.00
30-42220-000	SANITARY & STORM SEWER SA REV	.00	.00	.00	.00	.00	.00
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
30-42230-000	DRIVEWAY SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	375	.00	.00	.00	.00	.00
30-42240-000	WATERMAINS SPEC ASSESS REVEN	.00	.00	.00	.00	.00	.00
30-42400-530	STREET RELATED FACILITIES	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		53,021	9,228	10,008	8,213	8,300	20.57%
MISCELLANEOUS REVENUE							
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	2,598	2,011	1,698	1,492	1,200	-40.25%
30-48900-000	MISC REVENUES	18,600	18,600	18,600	18,600	18,600	23.66%
Total MISCELLANEOUS REVENUE:		21,198	20,611	20,298	20,092	19,800	19.78%
OTHER FINANCING SOURCES							
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	410,000	.00	.00	.00	.00	.00
30-49210-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
30-49240-580	TRANS FROM CAPITAL PROJ FUNDS	.00	.00	.00	.00	.00	.00
30-49241-580	TRANSFER FROM TIFS	890,464	427,707	485,495	423,269	484,229	-18.11%
30-49950-210	Transfer from EMS	.00	.00	.00	.00	.00	.00
30-49999-990	FUND BALANCE APPLIED	.00	.00	.00	62,226	46,670	-100.00
Total OTHER FINANCING SOURCES:		1,300,464	427,707	485,495	485,495	530,899	-25.31%
DEBT SERVICE							
30-58940-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
30-58940-610	PRINCIPAL PAYMENT	1,398,849	530,777	631,641	606,641	602,513	-12.30%
30-58940-620	INTEREST PAYMENTS	255,599	267,173	227,610	222,382	212,620	-4.31%
30-58940-630	DEBT ISSUANCE COST	18,772	1,050	1,400	.00	.00	.00
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	579,706	.00	.00	.00	.00	.00
Total DEBT SERVICE:		2,252,925	799,000	860,651	829,023	815,133	-9.66%
DEBT SERVICE FUND Revenue Total:		1,716,137	799,000	831,024	829,023	815,133	-9.66%
DEBT SERVICE FUND Expenditure Total:		2,252,925	799,000	860,651	829,023	815,133	-9.66%
Net Total DEBT SERVICE FUND:		536,788-	.00	29,627-	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
TAXES							
40-41110-570	PROPERTY TAX LEVY	172,981	172,981	367,761	367,761	179,400	-2.09%
Total TAXES:		172,981	172,981	367,761	367,761	179,400	-2.09%
SOURCE: 42							
40-42422-002	TRANSFER FROM OTHER	.00	.00	.00	.00	.00	.00
Total SOURCE: 42:		.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE							
40-43484-570	Historic Preservation Grants	.00	.00	.00	.00	.00	.00
40-43530-570	GRANTS/INCENTIVES/AID	4,000	4,000	.00	20,429	12,000	245.83%
40-43531-520	State 80/20 Enhancement Grant	.00	.00	.00	.00	.00	.00
40-43581-570	COMPREHENSIVE PLANNING GRANT	.00	.00	.00	.00	.00	.00
40-43582-570	LAKE PLANNING GRANT	.00	.00	.00	.00	.00	.00
40-43583-570	SHORELINE STABILIZATION GRANT	.00	.00	.00	.00	.00	.00
40-43584-570	State Historical Society Grant	.00	.00	.00	.00	.00	.00
40-43585-570	Community Development Block G	.00	.00	.00	.00	.00	.00
40-43710-570	COUNTY ROAD AIDS GRANT	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,000	4,000	.00	20,429	12,000	245.83%
PUBLIC CHARGES FOR SERVICE							
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
40-46324-570	STORM WATER FEE	.00	.00	.00	.00	.00	.00
40-46720-570	PARK LAND FEE	.00	.00	68	.00	.00	.00
40-46721-570	PARK SHELTER RENTAL REVENUE	.00	.00	.00	.00	.00	.00
40-46722-570	BIKE PATH FUND	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	68	.00	.00	.00
MISCELLANEOUS REVENUE							
40-48110-570	INTEREST INCOME	98	.00	85	.00	.00	.00
40-48300-570	SALE OF CITY PROPERTY	.00	.00	10,028	10,028	.00	.00
40-48500-650	Wahlen Foundation Grant	.00	.00	.00	.00	.00	.00
40-48501-650	Donations	24,365	10,650	19,382	25,000	.00	.00
40-48502-650	Courtier Foundation Grant	.00	.00	.00	.00	.00	.00
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		24,463	10,650	29,494	35,028	.00	.00
OTHER FINANCING SOURCES							
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	255,000	.00	.00	.00	250,027	-100.00
40-49150-570	PROCEEDS OF CAPITAL LEASE	.00	124,000	.00	.00	.00	.00
40-49200-570	TRANSFER FROM OTHER FUNDS	1,138,256	7,254	14,385	14,495	21,500	103.26%
40-49210-100	TRANSFER FROM GENERAL FUND	140,000	140,000	.00	.00	.00	.00
40-49300-570	TRANSFERS FROM UNDESIGNATED	.00	.00	.00	.00	.00	.00
40-49950-700	Transfer from W&L	.00	.00	.00	.00	15,000	.00
40-49999-990	FUND BALANCE APPLIED	.00	313,286	.00	.00	94,054	-11.06%
Total OTHER FINANCING SOURCES:		1,533,256	584,540	14,385	14,495	380,581	-41.58%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
MUNICIPAL COURT							
40-51030-840	Court Equipment Purchase	.00	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		.00	.00	.00	.00	.00	.00
40-51070-840	City Clerk Equipment Purchase	.00	.00	6,603	7,007	.00	.00
Total ELECTIONS:		.00	.00	6,603	7,007	.00	.00
POLICE PROJECTS							
40-52200-821	Police Building Improvements	1,280	1,515	.00	.00	2,400	-58.33%
40-52200-830	Police Vehicle Purchase	.00	.00	32,700	32,700	28,500	-89.82%
40-52200-840	Police Equipment Purchase	4,000	20,331	.00	.00	4,000	345.00%
40-52200-860	Police Road Construction	.00	.00	.00	.00	.00	.00
Total POLICE PROJECTS:		5,280	21,846	32,700	32,700	34,900	-37.82%
40-52210-840	Fire Equipment Purchase	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 210:		.00	.00	.00	.00	.00	.00
40-52220-821	EMS Building Improvements	.00	.00	.00	.00	.00	.00
40-52220-830	EMS Vehicle Purchase	.00	.00	.00	.00	.00	.00
40-52220-840	EMS Equipment Purchase	6,704	7,254	14,385	14,495	21,500	67.44%
Total EMS PROJECTS:		6,704	7,254	14,385	14,495	21,500	67.44%
DPW PROJECTS							
40-53300-802	DPW Landscaping/Sidewalk Prog	10,321	40,000	.00	35,000	40,000	-12.50%
40-53300-821	DPW Building Improvements	.00	5,000	2,131	5,000	5,000	-100.00
40-53300-840	DPW Equipment Purchase	151,657	158,000	9,936	9,936	40,000	-72.50%
40-53300-860	DPW Road Construction	259,977	245,424	77,222	105,000	183,877	-21.88%
Total DPW PROJECTS:		421,955	448,424	89,290	154,936	268,877	-29.47%
CEMETERY PROJECTS							
40-54640-803	Cemetery Improvements	14,082	28,000	25,719	25,719	6,500	-100.00
40-54640-840	Cemetery Equipment Purchase	.00	.00	14,999	15,000	.00	.00
Total CEMETERY PROJECTS:		14,082	28,000	40,718	40,719	6,500	-100.00
LIBRARY PROJECTS							
40-55700-821	Library Building Improvements	.00	.00	.00	.00	66,150	-39.53%
40-55700-840	Library Equipment Purchase	.00	.00	.00	.00	.00	.00
Total LIBRARY PROJECTS:		.00	.00	.00	.00	66,150	-39.53%
40-55720-803	Park Improvements	40,273	22,500	4,044	.00	.00	.00
40-55720-821	Building Improvements	20,901	25,000	9,341	25,000	30,000	-75.83%
40-55720-840	Equipment Purchase	13,280	.00	.00	.00	.00	.00
40-55720-890	Park Planning & Mapping	.00	.00	.00	.00	.00	.00
Total PARKS PROJECTS:		74,454	47,500	13,385	25,000	30,000	161.50%
40-55730-803	POOL Improvements	.00	.00	.00	.00	.00	.00
40-55730-840	POOL Equipment Purchase	6,501	21,800	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total SWIMMING POOL PROJECTS:		6,501	21,800	.00	.00	.00	.00
40-55750-821	Youth Center Building	.00	.00	.00	.00	.00	.00
Total DEAN COMMUNITY CENTER:		.00	.00	.00	.00	.00	.00
ECONOMIC DEV PROJECTS							
40-56820-890	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
40-56820-891	Creekside Place	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEV PROJECTS:		.00	.00	.00	.00	.00	.00
40-56880-890	Historic Pres Intensive Survey	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 880:		.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
40-57960-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
40-57960-642	Transfer to TIF #5	.00	.00	.00	.00	.00	.00
40-57960-643	TRANSFER TO TIF #6	.00	20,000	.00	.00	.00	.00
40-57960-700	TRANSFER TO WATER & LIGHT	.00	.00	.00	94,054	94,054	-100.00
40-57960-810	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00	.00
40-57960-813	FIRE DIST CAPITAL SET ASIDE	.00	.00	.00	.00	.00	.00
40-57960-814	POLICE VEHICLES	.00	.00	.00	.00	.00	.00
40-57960-815	DPW EQUIPMENT	.00	.00	.00	.00	.00	.00
40-57960-816	ROUGH MOWER ATTACHMENT	.00	.00	.00	.00	.00	.00
40-57960-817	POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00
40-57960-818	PURCHASE OF CEMETERY EQUIPME	.00	.00	.00	.00	.00	.00
40-57960-819	Building Construction - Cem	.00	.00	.00	.00	.00	.00
40-57960-820	Building Purchase	.00	.00	.00	.00	.00	.00
40-57960-821	City Hall Building Improvement	.00	.00	.00	.00	25,000	-100.00
40-57960-822	LED STREETLIGHT UPGRADE	.00	.00	.00	.00	.00	.00
40-57960-823	Sale of City Property	.00	.00	.00	.00	.00	.00
40-57960-824	Property Acquisition	.00	.00	77,087	75,000	.00	.00
40-57960-830	CITY HALL BUILDING	11,204	37,347	2,470	.00	15,000	16.67%
40-57960-831	VOTING BOOTHS	.00	.00	.00	.00	.00	.00
40-57960-832	FINANCE SOFTWARE UPGRADE	.00	.00	.00	.00	.00	.00
40-57960-833	CITY WEBSITE	.00	.00	.00	.00	.00	.00
40-57960-840	ROAD RESURFACING	.00	.00	.00	.00	.00	.00
40-57960-850	ENG/CONST DENTENTION IND PARK	.00	.00	.00	.00	.00	.00
40-57960-860	LIBRARY CAPITAL	.00	.00	.00	.00	.00	.00
40-57960-870	PARK & POOL OUTLAY	.00	.00	.00	.00	.00	.00
40-57960-871	PARK PLAYGROUND IMPROVEMENT	.00	.00	.00	.00	.00	.00
40-57960-872	PARK SHELTER IMPROVEMENTS	.00	.00	.00	.00	.00	.00
40-57960-874	LAKE LEOTA RESTORATION	.00	.00	.00	.00	.00	.00
40-57960-875	SHORELINE STABILIZATION	.00	.00	.00	.00	.00	.00
40-57960-876	LAKE LEOTA DREDGING PROJECT	.00	.00	.00	.00	.00	.00
40-57960-880	PARK LAND ACQUISITION	.00	.00	.00	.00	.00	.00
40-57960-890	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
40-57960-891	MAPPING	7,557	.00	.00	.00	15,000	.00
40-57960-895	Designate FB for Playground Eq	.00	.00	.00	.00	.00	.00
40-57960-896	Designate FB for Skate Park	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		18,761	57,347	79,557	169,054	149,054	-61.42%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
DEBT ISSUANCE COST							
40-58940-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
40-58940-630	DEBT ISSUANCE COST	27,073	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		27,073	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		1,734,701	772,171	411,708	437,713	571,981	-21.97%
CAPITAL PROJECTS FUND Expenditure Total:		574,810	632,171	276,639	443,911	576,981	-22.65%
Net Total CAPITAL PROJECTS FUND:		1,159,890	140,000	135,069	6,198-	5,000-	-100.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
SPECIAL ASSESSMENTS							
60-42220-530	Lift Station #6 SA Revenues	27,944	.00	.00	.00	.00	.00
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	.00	1,741	.00	1,741	.00	.00
Total SPECIAL ASSESSMENTS:		27,944	1,741	.00	1,741	.00	.00
PUBLIC CHARGES FOR SERVICE							
60-46408-530	Industrial Sewer Fees	23,717	25,000	22,261	25,000	24,000	-2.11%
60-46409-530	Outside Muni Sewer Fees	90	.00	108	.00	.00	.00
60-46410-530	RESIDENTIAL SEWER FEES	529,492	540,000	515,620	540,000	524,000	1.61%
60-46411-530	COMMERCIAL SEWER FEES	79,707	85,000	73,370	85,000	76,000	2.05%
60-46412-530	MISC OPERATING REVENUE	4,153	.00	3,815	.00	.00	.00
60-46413-530	SEWER NEW CONNECT HOOK UP FE	28,750	15,000	25,000	25,000	27,500	9.09%
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	.00	10,000	.00	10,000	10,000	-100.00
Total PUBLIC CHARGES FOR SERVICE:		665,909	675,000	640,174	685,000	661,500	0.93%
MISCELLANEOUS REVENUE							
60-47341-530	Public Authorities Sewer Fees	19,779	22,189	17,456	22,189	22,200	-0.90%
60-47412-530	WIND TURBINE	19,800	19,800	12,427	19,800	19,800	.00
Total MISCELLANEOUS REVENUE:		39,579	41,989	29,883	41,989	42,000	-0.48%
INTEREST INCOME							
60-48110-530	INTEREST INCOME	16,285	1,000	895	1,000	1,000	.00
60-48130-530	Special Assessment Int Income	5,015	72	.00	72	.00	.00
60-48300-530	Sale of WWTP Equipment	.00	.00	.00	.00	.00	.00
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	.00	.00	.00	.00	.00	.00
60-48850-530	Gain on Sale of Property	.00	.00	.00	.00	.00	.00
60-48900-530	MISC REVENUE	.00	.00	.00	.00	.00	.00
Total INTEREST INCOME:		21,300	1,072	895	1,072	1,000	.00
OTHER FINANCING SOURCES							
60-49000-000	GRANT REVENUE	.00	.00	.00	.00	.00	.00
60-49100-530	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	158,150	-38.89%
60-49200-100	DNR REPLACEMENT FUND DEPOSIT	.00	43,170	.00	43,170	43,170	.00
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	.00	.00	.00	.00	.00	.00
60-49991-000	RETAINED EARNINGS APPLIED	.00	153,589	.00	.00	36,356	-100.00
Total OTHER FINANCING SOURCES:		.00	196,759	.00	43,170	237,676	-41.17%
OPERATING EXPENSE							
60-52540-010	DNR REPLACEMENT FUND DEPOSIT	.00	43,170	.00	43,170	43,170	.00
Total DNR REPLACEMENT FUND DEPOSITS:		.00	43,170	.00	43,170	43,170	.00
WASTEWATER TREATMENT PLANT							
60-53500-110	WWTP SALARY	98,672	93,817	106,023	100,668	90,967	25.73%
60-53500-131	WWTP CLOTHING ALLOWANCE	187	150	150	150	150	.00
60-53500-132	WWTP DENTAL INS	2,556	2,201	2,351	2,183	2,010	33.60%
60-53500-133	WWTP HEALTH INS	26,427	20,482	24,027	21,451	24,827	34.19%
60-53500-134	WWTP INCOME CONT	.00	475	.00	331	331	-45.39%
60-53500-136	WWTP LIFE INS	404	379	279	304	261	52.36%

Account Number	Account Title	2013-13	2013-13	2014-14	2014-14	2015-15	Percent
		Prior year 2 Actual	Prior year 2 Budget	Prior year Actual	Prior year Budget	Current year Budget	Change Budget
60-53500-138	WWTP RETIREMENT	7,792	7,589	6,617	6,303	6,134	19.59%
60-53500-150	WWTP FICA	7,638	7,177	7,436	6,939	6,958	25.75%
60-53500-180	RECOGNITION PROGRAM	.00	.00	250	250	250	.00
60-53500-210	WWTP PROFESSIONAL SERVICES	20,047	18,000	49,542	49,542	20,000	150.00%
60-53500-251	Computer Software/Mtn/Upgrades	.00	4,000	925	4,000	17,000	-94.12%
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	45,000	.00	45,000	.00	.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	2,703	5,150	4,456	5,150	5,000	.00
60-53500-330	WWTP TRAINING	3,102	4,000	2,960	4,000	4,000	50.00%
60-53500-340	WWTP GENERAL PLANT SUPPLIES	7,439	10,000	15,921	10,000	13,500	.00
60-53500-355	WWTP PLANT MAINT & REPAIR	23,677	3,500	52,280	51,377	8,000	.00
60-53500-361	WWTP COMMUNICATIONS	3,004	3,000	3,249	3,000	3,000	16.67%
60-53500-362	WWTP ELECTRIC/WATER EXP	46,748	45,000	54,275	54,275	45,000	.00
60-53500-363	WWTP NATURAL GAS EXP	2,573	5,000	2,986	5,000	5,000	-40.00%
60-53500-390	WWTP MISCELLANEOUS EXP	48,842	2,000	52,397	2,000	2,000	.00
60-53500-391	WWTP READING & COLLECTION EXP	.00	.00	.00	.00	.00	.00
60-53500-510	WWTP PROPERTY INSURANCE	6,175	5,802	6,776	6,922	6,485	11.10%
60-53500-511	WWTP LIABILITY INSURANCE	1,557	748	2,042	748	785	5.00%
60-53500-512	WORKERS COMPENSATION INSURA	1,431	1,789	3,408	4,025	3,979	1.47%
60-53500-530	DEBT PRINCIPAL PAYMENT	.00	.00	.00	.00	243,249	4.45%
60-53500-540	DEPRECIATION-EXPENSE	416,814	415,881	416,887	415,881	.00	.00
60-53500-541	DEPRECIATION-METERS	.00	.00	.00	.00	.00	.00
60-53500-620	WWTP INT ON LONG TERM DEBT	102,093	106,095	96,875	97,820	80,129	12.92%
60-53500-630	AMORTIZATION OF BOND DISCOUNT	.00	.00	.00	.00	.00	.00
60-53500-740	Bad Debt Expense	.00	.00	.00	.00	.00	.00
60-53500-820	WWTP UPGRADES	.00	.00	.00	.00	50,000	-100.00
60-53500-821	WWTP WIND TURBINE	.00	.00	.00	.00	42,000	-100.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	.00	3,000	270	3,000	3,000	.00
60-53500-830	WWTP FINE SCREEN	.00	.00	.00	.00	.00	.00
60-53500-840	Equipment Purchases	.00	.00	.00	.00	.00	.00
60-53500-850	Sanitary Sewer Construction	.00	.00	.00	.00	.00	.00
60-53500-860	WWTP BILLING EQUIP	.00	.00	.00	.00	.00	.00
60-53500-865	Road Remediation	.00	.00	.00	.00	.00	.00
Total WASTEWATER TREATMENT PLANT:		829,880	810,235	912,384	900,319	684,015	61.03%
60-53510-110	SANITARY SEWER SALARY	9,766	19,095	10,041	9,966	26,183	42.75%
60-53510-132	SAN SEWER DENTAL INS	310	673	255	678	631	50.80%
60-53510-133	SANITARY SEWER HEALTH INS	2,518	4,694	2,273	5,669	7,089	61.43%
60-53510-134	SANITARY SEWER INCOME CONT	.00	105	.00	111	118	27.53%
60-53510-136	SANITARY SEWER LIFE INS	19	59	15	57	57	82.09%
60-53510-138	SANITARY SEWER RETIREMENT	763	1,585	645	1,659	1,660	39.15%
60-53510-150	SANITARY SEWER FICA	732	1,461	752	1,836	2,003	42.75%
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	.00	17	.00	100	.00
60-53510-350	SAN SEWER MAINT & REPAIRS	6,628	30,000	24,373	30,000	30,000	.00
60-53510-512	SAN SEWER WORK COMP INS	.00	.00	.00	.00	.00	.00
60-53510-540	DEPRECIATION-COLLECTING SEWER	.00	.00	.00	.00	.00	.00
60-53510-840	MAPLE STREET PROJECT	.00	80,000	.00	44,630	.00	.00
60-53510-850	STREET RECONSTRUCTION	.00	.00	.00	.00	.00	.00
60-53510-860	LINCOLN STREET SEWER PROJECT	.00	.00	.00	.00	.00	.00
60-53510-870	PARK & POOL OUTLAY	.00	.00	.00	.00	.00	.00
60-53510-880	PARK LAND ACQUISITION	.00	.00	.00	.00	.00	.00
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	.00	.00	.00	.00	.00	.00
60-53510-900	GARFIELD STREET PROJECT	.00	153,589	.00	69,200	.00	.00
60-53510-910	4TH STREET PROJECT	.00	.00	2,120	.00	158,150	-100.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total SANITARY SEWER:		20,734	291,261	40,491	163,806	225,991	-19.10%
60-53520-340	WWTP LIFT STATION OPER EXP	.00	500	.00	500	.00	.00
60-53520-355	LIFT STATION MAINT & REPAIRS	22,831	14,000	5,398	14,000	14,000	.00
60-53520-360	LIFT STATION UTILITIES	21,223	20,000	22,787	20,000	21,000	-2.38%
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00	.00	.00	.00	.00
60-53520-810	LIFT STATION - SCADA UPGRADE	.00	.00	.00	.00	.00	.00
Total LIFT STATION:		44,053	34,500	28,184	34,500	35,000	-1.43%
60-53530-300	WWTP COMPUTERS	.00	.00	.00	.00	3,000	-100.00
60-53530-310	WWTP REPAIRS	.00	5,000	.00	5,000	.00	.00
60-53530-350	EQUIP MAINT & REPAIRS	.00	.00	.00	.00	.00	.00
60-53530-540	DEPRECIATION-EQUIPMENT	10,179	.00	10,565	.00	.00	.00
60-53530-810	PUMPING/JETTER TRUCK	.00	.00	.00	.00	.00	.00
60-53530-820	WWTP VEHICLES	.00	.00	.00	.00	.00	.00
Total WWTP EQUIPMENT:		10,179	5,000	10,565	5,000	3,000	73.33%
60-53540-355	WIND TURBINE MAINT & REPAIR	2,940	2,940	5,592	2,940	6,000	.00
Total WIND TURBINE:		2,940	2,940	5,592	2,940	6,000	.00
WWTP/SANITARY SEWER FUND Revenue Total:		754,732	916,561	670,952	772,972	942,176	-9.76%
WWTP/SANITARY SEWER FUND Expenditure Total:		907,786	1,187,106	997,217	1,149,735	997,176	37.70%
Net Total WWTP/SANITARY SEWER FUND:		153,054-	270,545-	326,265-	376,763-	55,000-	850.70%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
STORMWATER UTILITY							
TAXES							
61-41110-610	TAXES	.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE							
61-46409-610	RESIDENTIAL STORMWATER FEES	83,584	81,000	85,094	82,563	83,900	2.50%
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	88,226	90,000	90,282	87,960	88,300	3.06%
61-46412-610	MISC OPERATING REVENUE	1,771	.00	1,697	.00	1,000	.00
Total PUBLIC CHARGES FOR SERVICE:		173,581	171,000	177,074	170,523	173,200	2.77%
MISCELLANEOUS STORMWATER REV							
61-48000-610	OTHER FINANCING SOURCE	.00	.00	29,224	.00	.00	.00
61-48110-610	INTEREST INCOME	.00	.00	.00	.00	.00	.00
61-48300-610	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00	.00
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		.00	.00	29,224	.00	.00	.00
OTHER FINANCING SOURCES							
61-49100-610	PROCEEDS FROM LONG TERM DEBT	.00	251,084	.00	.00	160,105	14.17%
61-49999-990	FUND BALANCE APPLIED	.00	35,535	.00	150,946	128,903	-100.00
Total OTHER FINANCING SOURCES:		.00	286,619	.00	150,946	289,008	-36.75%
STORMWATER							
61-53580-110	STORMWATER SALARY	41,261	47,335	44,176	43,846	33,622	8.37%
61-53580-131	STORMWATER CLOTHING ALLOWAN	.00	.00	.00	.00	.00	.00
61-53580-132	STORMWATER DENTAL INS	500	1,263	484	872	595	29.12%
61-53580-133	STORMWATER HEALTH INS	8,365	14,129	6,791	10,900	11,602	-6.39%
61-53580-134	STORMWATER INCOME CONT	.00	247	.00	174	160	-4.59%
61-53580-136	STORMWATER LIFE INS	126	147	64	126	62	10.86%
61-53580-138	STORMWATER RETIREMENT	3,007	3,590	2,353	2,587	2,286	2.49%
61-53580-150	STORMWATER FICA	3,142	3,621	2,832	2,827	2,572	8.38%
61-53580-180	RECOGNITION PROGRAM	.00	.00	225	250	.00	.00
61-53580-200	MAINTENANCE AND REPAIRS	766	8,000	.00	.00	4,000	.00
61-53580-210	PROFESSIONAL SERVICES	234	4,000	4,206	4,000	1,000	.00
61-53580-251	TECHNOLOGY/COMPUTER/SOFTWAR	.00	.00	.00	.00	.00	.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	188	3,000	2,288	3,000	.00	.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	5,877	1,200	4,506	1,200	.00	.00
61-53580-510	STORMWATER PROPERTY INSURAN	286	285	275	288	250	-54.80%
61-53580-511	STORMWATER LIABILITY INSURANCE	579	916	211	609	639	-100.00
61-53580-512	STORMWATER WORKERS COMP INS	3-	2,179	794	1,533	628	31.50%
61-53580-530	PRINCIPAL DEBT PAYMENT	.00	.00	.00	.00	38,625	38.83%
61-53580-540	DEPRECIATION-EXPENSE	20,764	.00	.00	.00	.00	.00
61-53580-620	INTEREST ON LONG-TERM DEBT	4,515	2,848	.00	5,228	5,116	26.42%
61-53580-840	STORMWATER EQUIPMENT PURCHA	.00	.00	.00	.00	.00	.00
61-53580-850	STORMWATER MISC PROJECTS	700	20,000	112,843	115,000	235,105	-7.36%
61-53580-851	SOUTH GATE POND RELOCATE	.00	.00	.00	.00	.00	.00
61-53580-900	GARFIELD STREET PROJECT	.00	306,619	.00	.00	.00	.00
Total STORMWATER:		90,305	419,379	182,046	192,440	336,262	5.94%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
COST CATEGORY: 58							
61-58940-700	TRANSFER TO WATER & LIGHT	.00	.00	.00	125,946	125,946	-100.00
Total DEPARTMENT: 940:		.00	.00	.00	125,946	125,946	-100.00
STORMWATER UTILITY Revenue Total:		173,581	457,619	206,298	321,469	462,208	-21.94%
STORMWATER UTILITY Expenditure Total:		90,305	419,379	182,046	318,386	462,208	-22.93%
Net Total STORMWATER UTILITY:		83,275	38,240	24,252	3,083	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
WATER & LIGHT FUND							
SOURCE: 40							
62-40417-002	Gain/loss from non-utility op	.00	.00	.00	.00	.00	.00
62-40499-000	Retained Earnings Applied	.00	.00	.00	50,000	.00	.00
Total SOURCE: 40:		.00	.00	.00	50,000	.00	.00

ELECTRIC UTILITY							
62-41400-001	OPERATING & OTHER REVENUES	625	.00	1,011	.00	300,000	-13.33%
62-41415-001	JOBGING SALES	16,402	1,000	1,075	2,000	2,000	.00
62-41419-001	Interest & Dividends	54,177	40,000	5,065	.00	.00	.00
62-41421-001	Capital Contributions - Electr	18,372	25,000	26,461	25,000	25,000	.00
62-41425-001	Amortization of Reg Liability	21,872	21,872	21,872	21,872	21,872	.00
62-41426-001	OTHER INCOME DEDUCTIONS	.00	.00	.00	.00	.00	.00
62-41434-001	Gain on Sale of Property	.00	.00	.00	.00	.00	.00
62-41435-001	MISCELLANEOUS DEBIT TO SURPLU	.00	.00	.00	.00	144,600	-100.00
62-41439-001	APPROPRIATIONS ON INCOME	.00	.00	.00	.00	.00	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,375,421	2,524,784	2,288,049	2,587,904	2,344,150	-1.73%
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,208	1,342	1,219	1,376	1,200	-1.04%
62-41441-011	RURAL RESIDENTIAL RG1	1,305,180	1,416,985	1,286,454	1,452,409	1,307,300	-0.48%
62-41441-021	RURAL COMMERCIAL S-PH GS1	400,238	458,633	406,553	470,099	438,300	-6.83%
62-41441-031	RURAL COMMERCIAL 3-PH GS2	49,370	44,995	45,239	45,900	55,500	-15.28%
62-41441-041	RURAL SMALL POWER CP1	135,681	166,100	134,025	170,252	116,900	22.01%
62-41441-051	RURAL LARGE POWER CP2	503,958	495,890	238,369	508,287	442,300	-6.05%
62-41441-101	YARD LIGHTS RURAL	21,993	22,349	21,113	22,907	22,000	-2.79%
62-41442-011	URBAN COMMERCIAL S-PH GS1	309,617	382,801	326,842	391,771	331,400	-1.21%
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	18,665	16,404	18,275	16,815	18,600	-0.26%
62-41442-031	URBAN COMMERCIAL 3-PH GS2	441,983	438,610	456,412	451,205	471,750	-7.17%
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	43,143	38,838	44,783	39,175	46,250	-8.79%
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	3,858	3,540	3,874	3,630	3,800	-0.12%
62-41442-062	MUNICIPAL GREEN POWER	1,170	.00	1,251	2,563	.00	.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,415	3,539	3,424	3,628	3,400	-2.34%
62-41443-011	URBAN LARGE POWER CP2	841,373	956,963	1,134,269	980,925	1,079,000	-12.45%
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520	2,520	2,520	2,583	2,600	-3.08%
62-41443-031	INDUSTRIAL CP4	1,070,976	1,755,220	1,155,408	1,521,776	1,052,300	10.08%
62-41443-041	URBAN SMALL POWER CP1	270,041	294,770	264,367	302,139	264,300	0.36%
62-41443-051	MUNICIPAL SMALL POWER CP1	45,855	58,047	48,792	52,609	48,300	0.74%
62-41443-101	YARD LIGHTS LARGE POWER	5,656	5,493	5,656	5,638	5,800	-5.35%
62-41444-001	MUNICIPAL STREET LIGHTING MS1	57,423	58,708	56,724	54,795	58,200	-4.01%
62-41448-001	INTERDEPARTMENTAL SALES	51,049	54,397	48,476	46,200	53,400	-6.73%
62-41450-001	PENALTIES	34,314	15,000	29,003	15,000	26,000	18.47%
62-41451-001	MISCELLANEOUS SERVICE REVENUE	3,780	3,500	3,846	5,000	5,000	-1.84%
62-41452-001	OVERHEAD - ELECTRIC	.00	.00	6,024	.00	.00	.00
62-41454-001	RENT ELECTRIC PROPERTY	6,888	6,888	6,888	6,888	6,888	.00
62-41456-001	OTHER ELECTRIC REVENUE	5,655	1,000	16,456	1,000	5,000	1000.00
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	.00	.00	.00	.00	.00	.00
Total ELECTRIC UTILITY:		8,121,881	9,315,188	8,107,293	9,211,346	8,703,110	-3.30%

WATER UTILITY							
62-42400-002	OPERATING & OTHER REVENUE	.00	.00	.00	.00	582,474	-31.03%
62-42419-002	INTEREST INCOME	219	500	181	250	250	.00
62-42421-002	Capital Contributions - Water	.00	10,000	.00	10,000	1,000	-100.00
62-42425-002	Amortization of Reg Liability	6,498	6,500	6,498	6,500	6,500	.00
62-42434-002	Gain on Sale of Property	.00	.00	1,689	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
62-42435-002	MISCELLANEOUS DEBIT TO SURPLU	.00	.00	.00	.00	239,400	-100.00
62-42452-002	OVERHEAD - WATER	.00	.00	1,326	.00	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	.00	.00	.00	.00
62-42461-012	RESIDENTIAL WATER SALES	437,241	463,604	421,352	359,040	549,500	-0.79%
62-42461-022	COMMERCIAL WATER SALES	60,449	63,601	42,466	48,970	57,850	-8.24%
62-42461-032	INDUSTRIAL WATER SALES	17,732	21,389	14,147	14,300	18,600	13.54%
62-42461-042	SUBURBAN WATER SALES	7,107	6,393	7,504	5,630	7,400	19.89%
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	.00	.00	23,571	.00	.00	.00
62-42462-002	PRIVATE FIRE PROTECTION	11,243	11,326	11,243	9,560	12,500	.00
62-42463-002	HYDRANT RENTAL	175,000	175,000	175,000	175,000	175,000	.00
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	112,407	111,094	113,194	94,370	115,150	.00
62-42464-002	PUBLIC AUTHORITY SALES	18,369	20,060	17,133	13,050	18,300	.00
62-42470-002	PENALTIES	4,555	2,500	4,040	3,265	3,700	.00
62-42470-003	PENALTIES	788	.00	412	.00	.00	.00
62-42470-004	PENALTIES-STORMWATER RESIDEN	.00	.00	.00	.00	.00	.00
62-42470-005	PENALTIES-STORMWATER NON-RESI	.00	.00	.00	.00	.00	.00
62-42471-002	MISC. SERVICE REVENUES	2,493	1,000	7,316	1,250	2,000	.00
62-42472-002	RENTS FROM WATER PROPERTY	11,259	11,068	11,259	11,485	9,600	44.56%
62-42474-002	OTHER WATER REVENUES	12,107	10,700	12,442	1,375	1,500	733.33%
Total WATER UTILITY:		877,468	914,735	870,772	754,045	1,800,724	-21.16%
Taxes - General							
62-50408-001	TAXES	32	.00	.00	.00	.00	.00
Total DEPARTMENT: 408:		32	.00	.00	.00	.00	.00
62-50926-001	PENSION	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 926:		.00	.00	.00	.00	.00	.00
Taxes - Electric							
62-51403-001	DEPRECIATION EXPENSE	428,198	419,742	445,504	419,742	.00	.00
62-51403-101	Depreciation Expense - CIAC	57,999	56,824	59,174	56,824	.00	.00
Total DEPARTMENT: 403:		486,197	476,566	504,677	476,566	.00	.00
62-51408-001	FICA TAX EXPENSE	29,712	35,927	32,295	34,531	37,970	2.01%
62-51408-011	LICENSE FEES & OTHER TAX	72,204	82,000	98,874	82,000	85,000	.00
62-51408-021	PROPERTY TAX EQUIVALENT	259,075	235,000	241,070	243,453	260,000	.00
Total DEPARTMENT: 408:		360,991	352,927	372,239	359,984	382,970	0.20%
62-51416-001	COST OF JOBBING SALES	1,721	1,000	763	1,000	1,000	.00
Total DEPARTMENT: 416:		1,721	1,000	763	1,000	1,000	.00
62-51426-001	OTHER INCOME DEDUCTIONS	.00	.00	129	.00	1,000	.00
Total DEPARTMENT: 426:		.00	.00	129	.00	1,000	.00
62-51427-000	DEBT PAYMENTS	.00	.00	.00	.00	372,135	14.47%
62-51427-001	INTEREST EXPENSE	170,947	172,440	197,429	172,440	124,316	6.04%
Total DEBT PAYMENTS:		170,947	172,440	197,429	172,440	496,451	12.36%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
62-51428-001	AMORTIZATION OF DEBT DISC	.00	6,185	5,721	6,185	.00	.00
Total DEPARTMENT: 428:		.00	6,185	5,721	6,185	.00	.00
62-51545-001	OPER POWER PURCHASED	5,689,664	6,224,286	5,821,113	6,348,771	5,750,000	5.69%
62-51545-011	OPER PURCHASED POWER EARLY/L	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 545:		5,689,664	6,224,286	5,821,113	6,348,771	5,750,000	5.69%
62-51560-001	OPER SUPERVISION EXPENSE	41,380	45,955	32,126	27,820	26,506	-24.55%
62-51560-110	OPER SUPERVISION SALARY	.00	.00	.00	.00	.00	.00
Total Electric Operations:		41,380	45,955	32,126	27,820	26,506	134.53%
62-51561-001	OPER LINE & STATION LABOR	28,661	51,500	37,186	35,560	78,384	-99.87%
62-51561-110	OPER LINE & STATION SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 561:		28,661	51,500	37,186	35,560	78,384	-33.02%
62-51562-001	OPER LINE & STATION EXPENSES	3,690	6,500	13,461	13,461	2,340	.00
Total DEPARTMENT: 562:		3,690	6,500	13,461	13,461	2,340	.00
62-51565-001	Street Lighting Expense	880	400	1,327	1,150	1,650	-100.00
Total DEPARTMENT: 565:		880	400	1,327	1,150	1,650	-100.00
62-51566-001	OPER METER EXPENSE	5,375	3,600	3,255	6,430	5,023	-90.05%
62-51566-021	OPER BAKER METER EXPENSE	.00	.00	.00	.00	.00	.00
62-51566-110	OPER METER SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 566:		5,375	3,600	3,255	6,430	5,023	-22.56%
62-51567-001	OPER CUSTOMER INSTALLATIONS E	1,625	1,670	858	1,670	1,876	-94.67%
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	.00	2,000	17,229	2,000	2,000	-95.00%
62-51567-021	OPER DEMAND SIDE MANAGEMENT	210	.00	.00	.00	.00	.00
62-51567-110	OPER CUSTOMER INSTALL SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 567:		1,836	3,670	18,087	3,670	3,876	-71.17%
62-51569-001	OPER DISTRIBUTION EXPENSES	28,509	25,000	21,116	19,000	25,000	-20.00%
Total DEPARTMENT: 569:		28,509	25,000	21,116	19,000	25,000	-20.00%
62-51571-001	MAINT STRUCTURES & EQUIPMENT	51,990	37,000	63,212	50,000	83,700	-85.66%
62-51571-011	MAINT SUBSTATION	3,282	14,000	4,859	14,000	14,000	-50.00%
62-51571-021	MAINT BAKER SUBSTATION	381	500	28	500	500	.00
62-51571-110	MAINT STRUCTURES & EQMT SALAR	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 571:		55,653	51,500	68,100	64,500	98,200	-1.13%
62-51572-001	MAINT LINES	166,145	224,000	229,246	224,000	270,000	62.96%
62-51572-021	MAINT STORM 08/05/00	273	.00	.00	.00	.00	.00
62-51572-110	MAINT LINES SALARY	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total DEPARTMENT: 572:		166,418	224,000	229,246	224,000	270,000	116.90%
62-51573-001	MAINT LINE TRANSFORMERS	11,783	7,500	6,615	8,500	8,500	-17.65%
62-51573-021	MAINT BAKER TRANSFORMERS	80	.00	.00	.00	.00	.00
62-51573-110	MAINT LINE TRANSFORMERS SALAR	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 573:		11,863	7,500	6,615	8,500	8,500	-7.21%
62-51574-001	MAINT STREET LIGHTING	10,769	7,000	4,030	3,000	7,000	-85.71%
62-51574-110	MAINT STREET LIGHTING SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 574:		10,769	7,000	4,030	3,000	7,000	8.98%
62-51575-001	MAINT METERS	7,419	10,500	4,783	10,500	432,100	-99.98%
62-51575-110	MAINT METERS SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 575:		7,419	10,500	4,783	10,500	432,100	-98.60%
62-51901-001	OPER METER READING LABOR	26,570	23,233	29,731	22,264	22,498	-99.56%
62-51901-110	OPER METER READING SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 901:		26,570	23,233	29,731	22,264	22,498	-20.52%
62-51902-001	OPER ACCOUNTING & COLLECTING L	56,704	39,021	34,858	42,500	49,126	-77.61%
62-51902-110	OPER ACCOUNT & COLLECT SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 902:		56,704	39,021	34,858	42,500	49,126	1.09%
62-51903-001	OPER READING & COLLECTING EXPE	19,418	22,500	18,064	22,500	22,500	.00
Total DEPARTMENT: 903:		19,418	22,500	18,064	22,500	22,500	.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	3,079	4,000	12,327	5,000	12,000	.00
Total DEPARTMENT: 904:		3,079	4,000	12,327	5,000	12,000	.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	69,421	63,850	78,186	74,022	82,844	-100.00
62-51920-110	OPER ADMINISTRATIVE SALARY	.00	.00	.00	.00	.00	.00
Total Electric Admin & General:		69,421	63,850	78,186	74,022	82,844	7.58%
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	8,201	8,500	13,307	13,266	15,000	-26.67%
Total DEPARTMENT: 921:		8,201	8,500	13,307	13,266	15,000	-26.67%
62-51922-001	OPER ADMIN EXPENSE TRANSFERR	.00	.00	.00	.00	9,750	.00
Total DEPARTMENT: 922:		.00	.00	.00	.00	9,750	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	18,684	21,200	12,248	21,200	21,200	-5.66%
Total DEPARTMENT: 923:		18,684	21,200	12,248	21,200	21,200	-5.66%
62-51924-001	OPER PROPERTY INSURANCE	6,463	6,092	7,097	7,205	6,882	17.78%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total DEPARTMENT: 924:		6,463	6,092	7,097	7,205	6,882	17.78%
62-51925-001	OPER INJURIES & DAMAGES	9,737	16,673	13,352	17,284	9,400	-31.03%
62-51925-011	OPER SAFETY COMMITTEE	.00	500	42	500	.00	.00
Total DEPARTMENT: 925:		9,737	17,173	13,394	17,784	9,400	-25.71%
62-51926-001	OPER PENSIONS & BENEFITS	99,965	131,366	110,317	136,808	162,430	-0.25%
62-51926-011	Pensions & Other Benefits	203	.00	442	.00	.00	.00
62-51926-021	Pension & Other Benefits	113	.00	.00	.00	.00	.00
62-51926-041	Pension & Other Benefits	.00	.00	.00	.00	.00	.00
62-51926-081	Pension & Other Benefits	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 926:		100,282	131,366	110,759	136,808	162,430	-0.25%
62-51928-001	OPRE REGULATORY COMMISSION E	8,175	7,000	3,247	7,000	7,000	.00
Total DEPARTMENT: 928:		8,175	7,000	3,247	7,000	7,000	.00
62-51930-001	OPER MISC GENERAL EXPENSES	39,161	35,500	52,342	52,257	40,000	11.50%
62-51930-011	RECOGNITION PROGRAM	2,358	3,000	975	750	750	.00
62-51930-110	OPER MISC GENERAL SALARY	.00	.00	.00	.00	.00	.00
Total Misc Electric Oper Expenses:		41,519	38,500	53,317	53,007	40,750	26.19%
62-51933-001	OPER TRANSPORTATION EXPENSE	40,076	36,000	27,350	36,900	36,900	-32.25%
62-51933-110	OPER TRANSPORTATION SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 933:		40,076	36,000	27,350	36,900	36,900	-19.75%
62-51935-001	MAINT GENERAL PLANT	23,127	42,000	21,250	20,970	42,000	-33.33%
62-51935-110	MAINT GENERAL PLANT SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 935:		23,127	42,000	21,250	20,970	42,000	1.25%
Taxes - Water							
62-52403-002	DEPRECIATION EXPENSES	117,310	135,570	117,467	135,570	.00	.00
62-52403-102	Depreciation Exp - CIAC Plant	41,622	41,627	41,622	41,627	.00	.00
Total DEPARTMENT: 403:		158,933	177,197	159,089	177,197	.00	.00
62-52408-001	TAXES	3,953-	3,000	4,224-	3,000	4,000	.00
62-52408-002	FICA TAX EXPENSE	14,693	17,211	16,904	16,756	16,751	-2.05%
62-52408-012	LICENSE FEES & OTHER TAX	.00	.00	.00	.00	.00	.00
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	189,122	178,000	197,953	180,242	185,000	5.41%
Total DEPARTMENT: 408:		199,862	198,211	210,633	199,998	205,751	4.69%
62-52427-000	DEBT PAYMENTS	.00	.00	.00	.00	217,865	14.30%
62-52427-002	INTEREST EXPENSE	93,114	91,567	115,852	91,500	68,409	-1.75%
Total DEBT PAYMENTS:		93,114	91,567	115,852	91,500	286,274	10.46%
62-52428-002	AMORTIZATION OF DEBT DISC	.00	4,100	4,680	4,100	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total DEPARTMENT: 428:		.00	4,100	4,680	4,100	.00	.00
62-52605-002	MAINT WATER SOURCE PLANT	2,524	3,000	17,577	78,000	366,474	-22.58%
Total DEPARTMENT: 605:		2,524	3,000	17,577	78,000	366,474	-22.58%
62-52620-002	OPER PUMPING LABOR	8,243	10,000	10,829	10,000	18,417	-100.00
62-52620-110	OPER PUMPING SALARY	.00	.00	.00	.00	.00	.00
Total Power for Pumping:		8,243	10,000	10,829	10,000	18,417	-33.08%
62-52622-002	OPER POWER PURCHASED FOR PU	46,880	48,000	50,450	48,000	51,350	-6.52%
Total DEPARTMENT: 622:		46,880	48,000	50,450	48,000	51,350	-6.52%
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	158	1,000	268	1,000	1,000	.00
Total DEPARTMENT: 623:		158	1,000	268	1,000	1,000	.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	12,878	20,000	13,941	20,000	20,000	502.50%
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 625:		12,878	20,000	13,941	20,000	20,000	595.27%
62-52630-002	OPER WATER TREATMENT LABOR	21,428	19,200	25,475	20,581	33,148	-100.00
62-52630-110	OPER WATER TREATMENT SALARY	.00	.00	.00	.00	.00	.00
Total Water Treatment:		21,428	19,200	25,475	20,581	33,148	-21.72%
62-52631-002	OPER WATER TREATMENT CHEMICA	24,048	24,400	18,769	24,400	24,400	-18.03%
Total DEPARTMENT: 631:		24,048	24,400	18,769	24,400	24,400	-18.03%
62-52632-002	OPER WATER TREATMENT SUPPLIES	.00	50	.00	100	100	.00
Total DEPARTMENT: 632:		.00	50	.00	100	100	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	2,388	4,300	1,040	4,300	4,300	-88.37%
62-52635-110	MAINT TREATMENT EQPMNT SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 635:		2,388	4,300	1,040	4,300	4,300	-59.71%
62-52640-002	OPER SUPERVISION & LABOR	35,095	24,745	25,039	25,633	14,272	-100.00
62-52640-110	OPER SUPERVISION SALARY	.00	.00	.00	.00	.00	.00
Total Water Operations:		35,095	24,745	25,039	25,633	14,272	52.10%
62-52641-002	OPER SUPPLIES & EXPENSES	2,537	7,000	3,267	6,000	6,000	-50.00%
Total DEPARTMENT: 641:		2,537	7,000	3,267	6,000	6,000	-50.00%
62-52650-002	MAINT STANDPIPE & RESERVOIRS	1,783	4,400	5,951	224,400	224,400	-99.78%
Total Water Maintenance:		1,783	4,400	5,951	224,400	224,400	-99.78%

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
62-52651-002	MAINT MAINS	21,153	34,300	9,407	34,300	34,300	-97.08%
62-52651-110	MAINT MAINS SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 651:		21,153	34,300	9,407	34,300	34,300	-61.16%
62-52652-002	MAINT SERVICES	28,465	43,000	48,049	40,000	40,000	-62.50%
62-52652-110	MAINT SERVICES SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 652:		28,465	43,000	48,049	40,000	40,000	58.17%
62-52653-002	MAINT METERS	8,322	7,000	7,580	15,500	242,512	-99.38%
62-52653-110	MAINT METERS SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 653:		8,322	7,000	7,580	15,500	242,512	-96.33%
62-52654-002	MAINT HYDRANTS	23,102	40,000	3,940	40,000	40,000	-50.00%
62-52654-110	MAINT HYDRANTS SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 654:		23,102	40,000	3,940	40,000	40,000	-37.68%
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,883	1,000	3,192	3,350	3,350	.00
Total DEPARTMENT: 655:		1,883	1,000	3,192	3,350	3,350	.00
62-52901-002	OPER METER READING LABOR	6,834	14,397	8,097	14,370	14,526	-86.23%
62-52901-110	OPER METER READING SALARY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 901:		6,834	14,397	8,097	14,370	14,526	-53.27%
62-52902-002	OPER ACCOUNTING & COLLECTING	10,592	17,883	13,778	19,199	22,106	-68.33%
62-52902-110	OPER ACCOUNT & COLLECT SALAR	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 902:		10,592	17,883	13,778	19,199	22,106	-16.13%
62-52903-002	OPER READING & COLLECTING EXPE	6,998	12,100	6,469	12,500	12,500	-44.00%
Total DEPARTMENT: 903:		6,998	12,100	6,469	12,500	12,500	-44.00%
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	292	100	100	300	300	.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	.00	4-	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	.00	1-	.00	.00	.00
Total DEPARTMENT: 904:		292	100	95	300	300	.00
62-52920-002	OPER ADMINISTRATIVE SALARIES	33,809	35,679	34,238	36,136	40,987	-100.00
62-52920-110	OPER ADMINISTRATIVE SALARY	.00	.00	.00	.00	.00	.00
Total Water Admin & General:		33,809	35,679	34,238	36,136	40,987	-2.19%
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,523	3,800	8,101	3,000	14,000	-78.57%
Total DEPARTMENT: 921:		4,523	3,800	8,101	3,000	14,000	-78.57%
62-52922-002	OPER ADMIN EXPENSE TRANSFERR	.00	.00	.00	.00	5,250	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2013-13 Prior year 2 Budget	2014-14 Prior year Actual	2014-14 Prior year Budget	2015-15 Current year Budget	Percent Change Budget
Total DEPARTMENT: 922:		.00	.00	.00	.00	5,250	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	11,864	10,000	16,884	12,000	12,000	.00
Total DEPARTMENT: 923:		11,864	10,000	16,884	12,000	12,000	.00
62-52924-002	OPER PROPERTY INSURANCE	3,487	3,280	3,821	3,879	3,706	17.77%
Total DEPARTMENT: 924:		3,487	3,280	3,821	3,879	3,706	17.77%
62-52925-002	OPER INJURIES & DAMAGE	6,456	8,978	8,116	10,606	6,142	-25.43%
62-52925-012	OPER SAFETY COMMITTEE	63	500	.00	.00	.00	.00
Total DEPARTMENT: 925:		6,519	9,478	8,116	10,606	6,142	-25.43%
62-52926-001	OPER PENSIONS & BENEFITS	3,244	.00	17,426	.00	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	59,097	80,926	54,239	83,513	92,552	-11.65%
Total DEPARTMENT: 926:		62,341	80,926	71,665	83,513	92,552	-11.65%
62-52928-002	OPER REGULATORY COMMISSION E	125	125	125	125	125	.00
Total DEPARTMENT: 928:		125	125	125	125	125	.00
62-52930-002	OPER MISC GENERAL EXPENSE	18,580	16,800	21,283	20,200	20,200	.00
62-52930-012	OPER CITY FAVORS	55	.00	.00	.00	.00	.00
62-52930-022	RECOGNITION PROGRAM	.00	.00	225	250	250	.00
62-52930-110	OPER MISC GENERAL SALARY	.00	.00	.00	.00	.00	.00
Total Misc Water Oper Expenses:		18,635	16,800	21,508	20,450	20,450	8.22%
62-52933-002	OPER TRANSPORTATIONS EXPENSE	2,650	4,100	2,614	4,100	4,100	2.44%
Total DEPARTMENT: 933:		2,650	4,100	2,614	4,100	4,100	2.44%
62-52935-002	MAINT MAINTENANCE OF GENERAL	8,216	8,200	8,120	8,200	9,600	-37.50%
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 935:		8,216	8,200	8,120	8,200	9,600	1.01%
WATER & LIGHT FUND Revenue Total:		8,999,348	10,229,923	8,978,065	10,015,391	10,503,834	-6.36%
WATER & LIGHT FUND Expenditure Total:		8,373,145	9,110,302	8,707,139	9,559,700	10,004,672	5.21%
Net Total WATER & LIGHT FUND:		626,204	1,119,621	270,926	455,691	499,162	-238.25