

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
01-000-38-00-3800	BEGINNING BALANCE	0	0	1,165,398	0	1,165,398	1,236,600
TOTAL		0	0	1,165,398	0	1,165,398	1,236,600
TOTAL BEGINNING BALANCE		0	0	1,165,398	0	1,165,398	1,236,600
CARRYOVER FOR PROJECTS							
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
01-000-40-00-4000	PROPERTY TAXES	840,361	977,114	997,828	992,116	992,116	1,000,580
01-000-40-00-4010	REPLACEMENT TAX	39,976	38,961	38,000	44,587	42,000	42,000
01-000-40-00-4016	PROPERTY TAXES	228,686	224,918	228,837	227,527	227,527	224,393
01-000-40-00-4020	SALES TAX	1,399,039	1,555,759	1,580,000	1,617,330	1,614,000	1,650,000
01-000-40-00-4024	TELECOMMUNICATIONS TAX	240,363	243,748	245,000	227,401	227,500	230,000
01-000-40-00-4025	GAS UTILITY TAX	113,890	101,426	100,000	141,677	127,500	130,000
01-000-40-00-4026	ELECTRIC UTILITY TAX	321,230	330,280	323,000	327,815	330,800	332,000
01-000-40-00-4030	ILLINOIS INCOME TAX	772,910	1,144,125	1,054,000	1,049,721	1,074,000	1,074,000
01-000-40-00-4035	ILLINOIS USE TAX	159,374	172,920	170,000	185,322	190,523	193,236
01-000-40-00-4050	ROAD & BRIDGE TAX	52,505	51,292	52,000	50,062	50,062	50,563
01-000-40-00-4055	HOTEL/MOTEL TAX	0	173	2,000	1,252	1,500	2,000
01-000-40-00-4056	VIDEO GAMING TAX	0	2,119	20,000	14,444	15,000	20,000
TOTAL		4,168,334	4,842,835	4,810,665	4,879,254	4,892,528	4,948,772
TOTAL TAXES		4,168,334	4,842,835	4,810,665	4,879,254	4,892,528	4,948,772
LICENSES & PERMITS							
01-000-41-00-4100	PERMITS/INSPECTIONS	16,121	11,545	13,500	17,552	15,965	17,000
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	1,077	1,004	1,000	1,125	1,004	1,000
01-000-41-00-4110	DISPOSAL LICENSE	600	450	600	750	750	750
01-000-41-00-4120	LIQUOR LICENSE	20,641	22,058	20,000	19,216	20,000	20,000
01-000-41-00-4125	TOBACCO LICENSE	700	700	700	700	700	700

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ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
LICENSES & PERMITS							
01-000-41-00-4130	BUSINESS LICENSE	3,580	5,200	5,000	3,540	5,000	5,000
01-000-41-00-4160	VENDING MACHINE LICENSE	2,660	3,715	3,000	3,045	1,795	3,000
TOTAL		45,379	44,672	43,800	45,928	45,214	47,450
TOTAL LICENSES & PERMITS		45,379	44,672	43,800	45,928	45,214	47,450
CHARGES FOR SERVICE							
01-000-42-00-4210	CABLE TV FEES	87,655	87,006	88,000	90,733	90,733	91,000
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	787	0	600	300	300	0
01-000-42-00-4221	DEV FEES-CENTER ST IMPR	0	0	0	0	0	0
01-000-42-00-4222	DEV FEES-KENDALL FARMS REIMB	0	0	0	0	0	0
01-000-42-00-4223	DEV FEES-POLUT CNTRL FAC REIMB	0	0	250,000	25,000	25,000	225,000
01-000-42-00-4225	DISPOSAL FEES	757,707	731,446	747,000	765,808	767,000	792,800
01-000-42-00-4226	DISPOSAL STICKERS	8,492	1,658	2,500	1,790	2,000	2,500
01-000-42-00-4230	FILING FEES/PLAT	920	700	1,000	1,100	1,000	1,000
01-000-42-00-4232	DEVELOPMENT FEE	0	61,320	0	1,348	1,348	0
01-000-42-00-4235	IMPACT FEES/STREETS	0	0	0	700	700	0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	0	0	0	3,000	3,000	0
01-000-42-00-4237	IMPACT FEES-POLICE	0	0	0	1,000	1,000	0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	638	633	550	503	550	500
01-000-42-00-4260	POLICE APPLICATION FEE	0	0	0	0	0	0
01-000-42-00-4278	RENTS & LEASES	1,210	6,320	16,300	16,300	16,300	11,500
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0	0	0	0	0	0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	8,000	1,000	1,000	1,000	1,000	1,000
TOTAL		865,409	890,083	1,106,950	908,582	909,931	1,125,300
TOTAL CHARGES FOR SERVICE		865,409	890,083	1,106,950	908,582	909,931	1,125,300
FINES & FORFEITS							
01-000-43-00-4310	ANIMAL FINES	25	0	50	250	250	250
01-000-43-00-4330	PARKING FINES	4,685	7,170	5,500	6,960	7,000	7,000
01-000-43-00-4340	DUI FINES	1,000	3,233	5,000	6,697	7,000	7,000
01-000-43-00-4350	VEHICLE CODE VIOLATION	0	0	0	19,150	17,300	52,000
01-000-43-00-4351	TITLE 9 - POL. REG. VIOLATION	0	0	0	850	300	500
01-000-43-00-4352	TITLE 10 - ROLLER/WHEEL VIOL.	0	0	0	0	0	200
01-000-43-00-4353	TITLE 8 - PARKS REG. VIOLATION	0	0	0	1,462	1,300	3,000

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ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
FINES & FORFEITS							
01-000-43-00-4354	TITLE 4 - BUILDING CODE VIOL.	0	0	0	200	400	100
01-000-43-00-4360	TRAFFIC FINES	35,110	38,074	35,000	32,961	35,000	35,000
01-000-43-00-4370	PENALTIES	15,950	14,676	17,000	15,140	15,300	17,000
01-000-43-00-4380	MOWING CHARGE	400	200	7,000	7,737	9,000	9,000
TOTAL		57,170	63,353	69,550	91,407	92,850	131,050
TOTAL FINES & FORFEITS		57,170	63,353	69,550	91,407	92,850	131,050
MISCELLANEOUS							
01-000-44-00-4400	MISCELLANEOUS INCOME	35,073	14,191	10,000	8,281	8,232	24,000
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	11,506	11,700	11,100	10,464	11,100	4,625
01-000-44-00-4411	RECYCLE REBATE	1,768	4,745	5,000	3,479	5,000	5,000
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	0	7,599	10,000	5,032	5,000	6,000
01-000-44-00-4413	KENDALL AREA TRANSIT	0	352	1,500	510	600	1,500
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	4,838	0	3,022	3,022	3,022	3,105
01-000-44-00-4430	DARE PROGRAMS	2,153	0	1,500	1,569	1,569	1,500
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	11,635	2,000	1,160	1,160	2,000
TOTAL		55,338	50,222	44,122	33,517	35,683	47,730
TOTAL MISCELLANEOUS		55,338	50,222	44,122	33,517	35,683	47,730
INTERGOVERNMENTAL							
01-000-45-00-4504	GRANT	0	0	0	0	0	0
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0	0	0	0	0	0
01-000-45-00-4585	DCCA GRANT-COPS	6,014	6,152	8,000	8,604	7,472	8,000
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	43,624	44,236	47,782	45,486	45,486	53,454
01-000-45-00-4587	GRANT	30,075	31,965	17,478	6,749	6,800	10,729
01-000-45-00-4589	EMERALD ASH BORE DISEASE	0	0	0	0	0	0
TOTAL		79,713	82,353	73,260	60,839	59,758	72,183
TOTAL INTERGOVERNMENTAL		79,713	82,353	73,260	60,839	59,758	72,183
INTEREST							

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ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
01-000-46-00-4600	INTEREST INCOME	6,394	2,087	2,300	1,530	1,700	1,900
01-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
01-000-46-00-4602	INTEREST INCOME-ROAD & BRIDGE	509	951	1,100	268	300	500
TOTAL		6,903	3,038	3,400	1,798	2,000	2,400
TOTAL INTEREST		6,903	3,038	3,400	1,798	2,000	2,400
CONTRIBUTIONS							
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	65,000	31,249	31,249	32,149
01-000-47-00-4702	CONTRIBUTIONS-TIF	0	0	0	0	0	0
TOTAL		0	0	65,000	31,249	31,249	32,149
TOTAL CONTRIBUTIONS		0	0	65,000	31,249	31,249	32,149
OTHER OPERATING RECEIPTS							
01-000-48-00-4800	BOND PROCEEDS	4,011,914	0	450,000	466,259	466,259	0
01-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		4,011,914	0	450,000	466,259	466,259	0
TOTAL OTHER OPERATING RECEIPTS		4,011,914	0	450,000	466,259	466,259	0
TRANSFERS IN							
01-000-49-00-4907	TRANSFER FROM MFT FUND	0	0	0	0	0	0
01-000-49-00-4910	TRANSFER FROM PARKS	0	0	0	0	0	0
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	0	326,825	0	0	0	0
01-000-49-00-4925	TRANSFER FROM SEWER FUND	0	0	0	0	0	0
01-000-49-00-4928	TRANSFER FROM WATER FUND	0	0	0	0	0	0
TOTAL		0	326,825	0	0	0	0
TOTAL TRANSFERS IN		0	326,825	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		9,290,160	6,303,381	7,832,145	6,518,833	7,700,870	7,643,634

**ADMINISTRATION
 EXPENSES**

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ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-00-5060	WAGES-MAYOR	6,399	6,399	6,400	6,399	6,400	6,400
01-100-50-00-5061	WAGES-CITY CLERK	5,599	5,599	5,600	5,599	5,600	5,600
01-100-50-00-5062	WAGES-CITY TREASURER	5,599	5,599	5,600	5,599	5,600	5,600
01-100-50-00-5063	WAGES-ALDERMAN	28,800	28,350	28,800	28,800	28,800	28,800
01-100-50-00-5064	WAGES-MEETING STIPEND	15,250	14,500	14,800	14,300	12,000	14,800
01-100-50-00-5065	WAGES-CITY ATTORNEY	20,000	20,000	20,000	20,000	20,000	20,000
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,500	1,500	1,500	1,500	1,500
01-100-50-00-5111	WAGES-CITY ENGINEER	31,097	31,975	31,465	31,833	31,833	32,610
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,942	23,480	17,114	18,056	17,489	17,930
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	45,098	45,204	45,123	45,859	45,859	46,997
01-100-50-00-5130	WAGES-LEVEL I	38,115	72,103	71,323	72,795	73,033	74,637
01-100-50-00-5140	WAGES-LEVEL II	47,112	16,604	1,239	1,238	1,238	0
01-100-50-00-5150	WAGES-LEVEL III	11,032	11,570	11,411	11,815	11,790	21,607
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0	0	0	0	0	0
01-100-50-00-5152	WAGES-CROSSING GUARDS	16,934	17,452	21,060	18,134	21,060	21,850
01-100-50-00-5153	WAGES-BLDG ATTENDANT	14,139	14,813	16,340	16,595	16,340	17,030
01-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
01-100-50-00-9999	PAYROLL DEFAULT	0	0	0	0	0	0
TOTAL		309,616	315,148	297,775	298,522	298,542	315,361
TOTAL PERSONNEL SERVICES		309,616	315,148	297,775	298,522	298,542	315,361
PROFESSIONAL SERVICES							
01-100-61-00-7610	LEGAL SERVICES	0	3,197	1,000	98	49	1,000
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	1,401	1,981	3,000	49	49	3,000
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0	0	0	0	0	0
01-100-61-00-7634	CONSULTING SERVICES	0	0	4,000	14,806	14,806	4,000
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	6,044	0	4,500	0	0	4,500
01-100-61-00-7655	CODIFICATION SERVICE	1,740	2,584	3,000	3,613	3,613	3,000
01-100-61-00-7659	COLLECTION SERVICE	0	0	0	0	0	0
01-100-61-00-7750	AUDIT EXPENSE	19,936	20,282	21,200	21,168	21,168	13,000
01-100-61-00-7751	COMMUNITY RELATIONS	145	759	500	118	118	1,000
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0	0	0	0	0	0
TOTAL		29,266	28,803	37,200	39,852	39,803	29,500
TOTAL PROFESSIONAL SERVICES		29,266	28,803	37,200	39,852	39,803	29,500

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ADMINISTRATION							
CONTRACTUAL SRVC & EXPENSES							
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	1,825	40	2,000	1,874	1,874	2,000
01-100-62-00-5610	DRUG TESTING SERVICE	715	715	1,000	660	660	1,000
01-100-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	6,830	6,004	11,500	7,222	7,222	6,698
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	14,105	6,197	6,720	6,720	6,800	7,000
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	5,518	9,510	9,000	11,503	11,503	10,000
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	258,995	256,204	265,691	266,627	266,627	288,471
01-100-62-00-7725	PROPERTY TAX REBATE	199	0	433	2,017	2,017	0
01-100-62-00-7727	AUR AREA CONV 90%	0	141	2,000	1,142	1,200	1,350
01-100-62-00-7728	UTILITY TAX REFUND	1,394	1,012	2,500	772	1,000	1,000
01-100-62-00-7729	SALES TAX REBATE	0	27,407	35,000	40,906	40,906	41,000
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	2,096	1,850	2,200	2,387	2,200	2,200
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	6,660	6,695	7,000	7,083	7,000	7,000
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0	0	0	0	0	0
01-100-62-00-7759	CONSORTIUM	17,417	17,568	36,500	31,707	31,707	36,400
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	15,610	17,232	0	180	180	0
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	2,103	1,660	2,000	0	2,000	2,000
TOTAL		333,467	352,235	383,544	380,800	382,896	406,119
TOTAL CONTRACTUAL SRVC & EXPENSES		333,467	352,235	383,544	380,800	382,896	406,119
COMMUNICATION							
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	622	1,074	2,000	1,264	1,500	2,000
01-100-63-00-7734	POSTAGE & FREIGHT	3,063	3,498	5,000	3,382	3,500	5,000
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,715	1,409	3,000	1,633	1,600	1,700
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	947	969	1,200	1,025	1,100	1,200
01-100-63-00-7738	INTERNET	0	71	1,000	1,874	1,850	2,000
01-100-63-00-7739	WEB SITE	1,057	1,693	3,310	457	457	6,000
TOTAL		7,404	8,714	15,510	9,635	10,007	17,900
TOTAL COMMUNICATION		7,404	8,714	15,510	9,635	10,007	17,900
PROFESSIONAL DEVELOPMENT							
01-100-64-00-5810	SEMINARS & COURSES	5,025	4,832	8,300	6,340	6,340	11,293
01-100-64-00-5820	DUES & SUBSCRIPTIONS	3,085	4,662	7,000	3,358	3,358	7,000
01-100-64-00-5830	TRAVEL, FOOD & LODGING	9,963	11,812	17,000	15,589	15,589	16,000
01-100-64-00-5840	TUITION, BOOKS & FEES	621	415	600	876	876	1,000

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ADMINISTRATION EXPENSES							
PROFESSIONAL DEVELOPMENT							
01-100-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		18,694	21,721	32,900	26,163	26,163	35,293
TOTAL PROFESSIONAL DEVELOPMENT		18,694	21,721	32,900	26,163	26,163	35,293
OPERATIONS (\$0-\$4,999)							
01-100-65-00-7311	NEW OFFICE EQUIPMENT	4,673	5,131	13,700	2,109	2,050	19,500
01-100-65-00-7353	OFFICE SUPPLIES	6,683	7,279	7,500	7,408	7,281	7,500
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	579	366	1,200	929	929	500
01-100-65-00-7897	KENDALL AREA TRANSIT	0	0	19,500	17,450	17,450	18,500
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	0	7,467	10,000	5,040	4,908	6,000
01-100-65-00-7899	MISCELLANEOUS EXPENSE	368	769	40,000	950	950	1,000
01-100-65-00-7999	CONTINGENCIES	4,505	4,505	120,000	4,335	4,335	100,000
TOTAL		16,808	25,517	211,900	38,221	37,903	153,000
TOTAL OPERATIONS (\$0-\$4,999)		16,808	25,517	211,900	38,221	37,903	153,000
OTHER							
01-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		715,255	752,138	978,829	793,193	795,314	957,173
ADMINISTRATIVE ADJUDICATION EXPENSES							
PERSONNEL SERVICES							
01-111-50-00-5140	WAGES-LEVEL II	0	0	0	59	120	793
01-111-50-00-5150	WAGES-LEVEL III	0	0	0	294	540	2,614
01-111-50-00-5230	WAGES-SERGEANTS	0	0	0	0	0	0
01-111-50-00-5250	WAGES-PATROL OFFICERS	0	0	0	0	0	0
TOTAL		0	0	0	353	660	3,407
TOTAL PERSONNEL SERVICES		0	0	0	353	660	3,407

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ADMINISTRATIVE ADJUDICATION							
PROFESSIONAL SERVICES							
01-111-61-00-7610	LEGAL SERVICES	0	0	6,000	1,050	908	7,800
01-111-61-00-7634	CONSULTING SERVICES	0	0	0	0	0	0
TOTAL		0	0	6,000	1,050	908	7,800
TOTAL PROFESSIONAL SERVICES		0	0	6,000	1,050	908	7,800
CONTRACTUAL SERVICES & EXPS							
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	0	4,500	4,500	4,500	4,500	9,000
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0	0	0	0	0	0
TOTAL		0	4,500	4,500	4,500	4,500	9,000
TOTAL CONTRACTUAL SERVICES & EXPS		0	4,500	4,500	4,500	4,500	9,000
PROFESSIONAL DEVELOPMENT							
01-111-64-00-5810	SEMINARS & COURSES	0	0	1,000	0	0	0
01-111-64-00-5820	DUES & SUBSCRIPTIONS	0	0	0	109	109	200
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0	0	100	0	0	0
TOTAL		0	0	1,100	109	109	200
TOTAL PROFESSIONAL DEVELOPMENT		0	0	1,100	109	109	200
OPERATIONS (\$0 - \$4,999)							
01-111-65-00-7311	NEW OFFICE EQUIPMENT	0	0	2,000	2,239	2,239	500
01-111-65-00-7353	OFFICE SUPPLIES	0	0	0	1,033	1,033	200
01-111-65-00-7899	MISCELLANEOUS EXPENSE	0	0	2,000	185	185	500
01-111-65-00-7999	CONTINGENCIES	0	0	1,000	0	0	1,000
TOTAL		0	0	5,000	3,457	3,457	2,200
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	5,000	3,457	3,457	2,200
TOTAL ADMINISTRATIVE ADJUDICATION		0	4,500	16,600	9,469	9,634	22,607

**ECONOMIC DEVELOPMENT
 EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	2,500	2,500	2,500	2,500	2,500	2,500
01-115-61-00-7757	SPECIAL EVENTS	0	0	0	0	0	0
TOTAL		2,500	2,500	2,500	2,500	2,500	2,500
TOTAL PROFESSIONAL SERVICES		2,500	2,500	2,500	2,500	2,500	2,500
CONTRACTUAL SRVC & EXPENSES							
01-115-62-00-7758	FACADE PROGRAM	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0
COMMUNICATION							
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	200	0	500	24	24	1,600
01-115-63-00-7734	POSTAGE & FREIGHT	0	0	0	0	0	0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0	0	0	0	0	0
TOTAL		200	0	500	24	24	1,600
TOTAL COMMUNICATION		200	0	500	24	24	1,600
PROFESSIONAL DEVELOPMENT							
01-115-64-00-5810	SEMINARS & COURSES	615	840	1,900	900	900	1,600
01-115-64-00-5820	DUES & SUBSCRIPTIONS	100	100	400	320	320	200
01-115-64-00-5830	TRAVEL, FOOD & LODGING	571	633	3,000	471	471	2,500
01-115-64-00-5840	TUITION, BOOKS & FEES	0	0	0	0	0	0
TOTAL		1,286	1,573	5,300	1,691	1,691	4,300
TOTAL PROFESSIONAL DEVELOPMENT		1,286	1,573	5,300	1,691	1,691	4,300
OPERATIONS							
01-115-65-00-7353	OFFICE SUPPLIES	0	0	0	0	0	0
01-115-65-00-7899	MISCELLANEOUS EXPENSE	425	60	800	769	769	700
TOTAL		425	60	800	769	769	700
TOTAL OPERATIONS		425	60	800	769	769	700

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
TOTAL ECONOMIC DEVELOPMENT		4,411	4,133	9,100	4,984	4,984	9,100
BUILDING & GROUNDS EXPENSES							
PERSONNEL SERVICES							
01-120-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-120-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	18,536	18,755	18,815	19,093	19,093	19,560
01-120-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-120-50-00-5130	WAGES-LEVEL I	15,721	16,203	16,314	17,960	18,000	17,471
01-120-50-00-5140	WAGES-LEVEL II	22,685	23,433	24,586	25,670	25,000	26,514
01-120-50-00-5150	WAGES-LEVEL III	19,476	19,965	21,070	22,236	22,000	22,922
01-120-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		76,418	78,356	80,785	84,959	84,093	86,467
TOTAL PERSONNEL SERVICES		76,418	78,356	80,785	84,959	84,093	86,467
CONTRACTUAL SRVC & EXPENSES							
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	10,412	20,915	32,600	23,506	23,388	25,000
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	11,052	12,093	75,300	84,966	83,758	28,000
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	3,335	4,000	3,701	3,701	4,000
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,655	3,910	2,200	0	0	4,000
01-120-62-00-7725	PROPERTY TAX	0	0	0	0	0	0
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	0	0	0	0	0	0
01-120-62-00-7731	ELECTRICITY	1,206	2,503	2,400	2,451	2,451	2,700
TOTAL		24,325	42,756	116,500	114,624	113,298	63,700
TOTAL CONTRACTUAL SRVC & EXPENSES		24,325	42,756	116,500	114,624	113,298	63,700
COMMUNICATION							
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	511	647	750	694	750	750
TOTAL		511	647	750	694	750	750
TOTAL COMMUNICATION		511	647	750	694	750	750
OPERATIONS (\$0-\$4,999)							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUILDING & GROUNDS							
OPERATIONS (\$0-\$4,999)							
01-120-65-00-6418	BUILDING IMPROVEMENTS	0	0	0	0	0	0
01-120-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-120-65-00-7343	OPERATION SUPPLIES	2,895	4,971	4,000	11,967	111,952	8,500
TOTAL		2,895	4,971	4,000	11,967	111,952	8,500
TOTAL OPERATIONS (\$0-\$4,999)		2,895	4,971	4,000	11,967	111,952	8,500
CAPITAL OUTLAY (\$5,000+)							
01-120-75-00-6312	NEW VEHICLES	0	0	0	0	0	0
01-120-75-00-6410	NEW BUILDINGS	15,000	15,000	0	0	0	25,000
01-120-75-00-6418	BUILDING IMPROVEMENTS	15,511	39,618	16,500	0	2,000	16,500
01-120-75-00-6512	PARKING LOTS	12,480	0	0	0	0	0
01-120-75-00-7310	NEW OPERATING EQUIPMENT	0	0	65,000	31,249	31,249	31,249
TOTAL		42,991	54,618	81,500	31,249	33,249	72,749
TOTAL CAPITAL OUTLAY (\$5,000+)		42,991	54,618	81,500	31,249	33,249	72,749
OTHER							
01-120-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BUILDING & GROUNDS		147,140	181,348	283,535	243,493	343,342	232,166
BUILDING, PLANNING & ZONING EXPENSES							
PERSONNEL SERVICES							
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	85,624	88,389	86,739	89,524	87,854	90,038
01-130-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-130-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
01-130-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-130-50-00-5150	WAGES-LEVEL III	60,173	63,170	62,520	64,370	63,115	65,350
01-130-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		145,797	151,559	149,259	153,894	150,969	155,388
TOTAL PERSONNEL SERVICES		145,797	151,559	149,259	153,894	150,969	155,388

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUILDING, PLANNING & ZONING							
PROFESSIONAL SERVICES							
01-130-61-00-7609	BOARDS/COMMISSIONERS	1,620	1,395	2,000	2,650	630	2,000
01-130-61-00-7610	LEGAL SERVICES	0	0	6,500	39	39	1,500
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	269	305	1,500	195	400	1,500
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0	0	0	0	0	0
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	787	0	1,500	76	76	1,500
01-130-61-00-7635	KENDALL FARMS-LANDOWNERS-REIMB	0	0	0	2,370	2,371	0
01-130-61-00-7636	POLUTION CONTROL SITING-REIMB	0	0	250,000	2,208	5,000	245,000
TOTAL		2,676	1,700	261,500	7,538	8,516	251,500
TOTAL PROFESSIONAL SERVICES		2,676	1,700	261,500	7,538	8,516	251,500
CONTRACTUAL SRVC & EXPENSES							
01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	0	0	400	354	354	400
01-130-62-00-7620	CODE ENFORCEMENT	0	0	1,400	0	0	1,400
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	512	12,253	15,000	21,835	21,835	20,000
01-130-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
01-130-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0	0	0	0	0	0
TOTAL		512	12,253	16,800	22,189	22,189	21,800
TOTAL CONTRACTUAL SRVC & EXPENSES		512	12,253	16,800	22,189	22,189	21,800
COMMUNICATION							
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	40	123	500	50	100	500
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	266	322	450	354	350	400
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	493	796	600	688	698	700
TOTAL		799	1,241	1,550	1,092	1,148	1,600
TOTAL COMMUNICATION		799	1,241	1,550	1,092	1,148	1,600
PROFESSIONAL DEVELOPMENT							
01-130-64-00-5810	SEMINARS & COURSES	170	180	300	170	300	2,385
01-130-64-00-5820	DUES & SUBSCRIPTIONS	850	853	1,100	630	1,100	1,100
01-130-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
01-130-64-00-5840	TUITION, BOOKS & FEES	0	333	500	293	500	500
01-130-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		1,020	1,366	1,900	1,093	1,900	3,985
TOTAL PROFESSIONAL DEVELOPMENT		1,020	1,366	1,900	1,093	1,900	3,985

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUILDING, PLANNING & ZONING OPERATIONS (\$0-\$4,999)							
01-130-65-00-7311	NEW OFFICE EQUIPMENT	0	0	1,000	0	0	1,000
01-130-65-00-7333	GASOLINE, OIL & FILTERS	5,505	5,866	6,000	5,952	6,000	6,000
01-130-65-00-7353	OFFICE SUPPLIES	804	950	1,400	1,727	1,800	1,000
01-130-65-00-7899	MISCELLANEOUS EXPENSE	467	180	500	350	350	500
TOTAL		6,776	6,996	8,900	8,029	8,150	8,500
TOTAL OPERATIONS (\$0-\$4,999)		6,776	6,996	8,900	8,029	8,150	8,500
OTHER							
01-130-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BUILDING, PLANNING & ZONING		157,580	175,115	439,909	193,835	192,872	442,773
INSURANCE EXPENSES							
PERSONNEL SERVICES							
01-190-50-00-5880	BENEFITS-WORKERS COMP	68,682	69,714	48,020	46,937	46,937	52,700
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	8,720	8,305	10,800	13,118	12,800	13,952
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0	0	0	0	0	0
01-190-50-00-5883	EMPLOYEES' INS	504,006	476,886	597,500	516,944	597,500	655,000
TOTAL		581,408	554,905	656,320	576,999	657,237	721,652
TOTAL PERSONNEL SERVICES		581,408	554,905	656,320	576,999	657,237	721,652
CONTRACTUAL SRVC & EXPENSES							
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	76,713	78,923	86,057	73,376	73,376	80,400
TOTAL		76,713	78,923	86,057	73,376	73,376	80,400
TOTAL CONTRACTUAL SRVC & EXPENSES		76,713	78,923	86,057	73,376	73,376	80,400
TOTAL INSURANCE		658,121	633,828	742,377	650,375	730,613	802,052
POLICE DEPARTMENT EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-00-5140	WAGES-LEVEL II	49,569	50,684	50,687	51,799	51,727	53,083
01-200-50-00-5150	WAGES-LEVEL III	46,418	48,810	49,153	47,775	50,263	52,202
01-200-50-00-5152	WAGES-CROSSING GUARDS	0	9	0	0	0	0
01-200-50-00-5210	WAGES-CHIEF	93,890	95,005	95,005	96,120	96,120	98,475
01-200-50-00-5220	WAGES-LIEUTENEANT	74,755	78,763	79,290	80,405	80,405	82,400
01-200-50-00-5230	WAGES-SERGEANTS	338,576	316,680	318,250	344,976	343,438	344,284
01-200-50-00-5250	WAGES-PATROL OFFICERS	852,559	863,465	868,000	873,563	858,541	725,000
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0	0	0	0	0	0
TOTAL		1,455,767	1,453,416	1,460,385	1,494,638	1,480,494	1,355,444
TOTAL PERSONNEL SERVICES		1,455,767	1,453,416	1,460,385	1,494,638	1,480,494	1,355,444
PROFESSIONAL SERVICES							
01-200-61-00-7610	LEGAL SERVICES	15,684	1,974	12,000	20,367	20,367	10,000
01-200-61-00-7752	K-9 UNIT	0	0	0	0	0	0
01-200-61-00-7756	INVESTIGATIONS	3,141	2,885	4,000	2,364	2,364	4,000
TOTAL		18,825	4,859	16,000	22,731	22,731	14,000
TOTAL PROFESSIONAL SERVICES		18,825	4,859	16,000	22,731	22,731	14,000
CONTRACTUAL SRVC & EXPENSES							
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	330	161	500	269	269	500
01-200-62-00-5625	MEDICAL EXPENSE	385	347	500	543	543	600
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	7,427	5,381	8,000	11,177	11,177	11,000
01-200-62-00-5640	KEN COM OPERATIONS	0	0	18,559	18,559	18,560	18,560
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0	0	0	0	0	0
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	5,442	5,359	20,800	22,290	22,290	22,000
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	3,576	9,118	13,020	11,320	13,020	12,320
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	25,662	16,511	25,000	11,982	12,317	15,000
01-200-62-00-7798	MOBILE COMMAND UNIT	500	500	500	0	500	500
TOTAL		43,322	37,377	86,879	76,140	78,676	80,480
TOTAL CONTRACTUAL SRVC & EXPENSES		43,322	37,377	86,879	76,140	78,676	80,480

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
POLICE DEPARTMENT COMMUNICATION							
01-200-63-00-7734	POSTAGE & FREIGHT	610	679	1,100	429	1,100	1,100
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	5,011	10,156	10,000	10,478	10,002	10,000
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	2,939	2,952	4,000	3,184	4,000	4,000
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7738	INTERNET	823	2,190	2,000	2,401	2,401	2,000
01-200-63-00-7739	WEB SITE(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	4,656	4,656	4,656	4,656	4,656	4,656
TOTAL		14,039	20,633	21,756	21,148	22,159	21,756
TOTAL COMMUNICATION		14,039	20,633	21,756	21,148	22,159	21,756
PROFESSIONAL DEVELOPMENT							
01-200-64-00-5810	SEMINARS & COURSES	377	1,366	4,000	2,085	2,085	7,475
01-200-64-00-5820	DUES & SUBSCRIPTIONS	4,218	4,403	5,000	3,498	3,498	5,000
01-200-64-00-5830	TRAVEL, FOOD & LODGING	1,623	1,310	3,000	2,452	2,452	4,000
01-200-64-00-5840	TUITION, BOOKS & FEES	4,660	8,428	5,000	8,974	8,974	8,500
01-200-64-00-5850	MEETING EXPENSE	484	516	1,000	1,937	1,967	1,000
01-200-64-00-5860	POLICE ACADEMY	4,601	2,984	4,838	0	0	6,210
TOTAL		15,963	19,007	22,838	18,946	18,976	32,185
TOTAL PROFESSIONAL DEVELOPMENT		15,963	19,007	22,838	18,946	18,976	32,185
OPERATIONS (\$0-\$4,999)							
01-200-65-00-7310	NEW OPERATING EQUIPMENT	7,471	10,489	10,000	27,294	27,294	20,000
01-200-65-00-7311	NEW OFFICE EQUIPMENT	0	0	1,500	1,538	1,538	1,500
01-200-65-00-7321	DARE-EXPENSE	841	808	1,500	1,044	1,044	1,500
01-200-65-00-7322	LIAISON-EXPENSE	325	0	500	0	0	500
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	2,000	1,467	3,000	2,571	2,571	3,000
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	1,000	1,000	1,000	0	1,000	1,000
01-200-65-00-7325	SCHOOL CROSSING GUARDS	397	470	500	58	58	500
01-200-65-00-7326	BURLINGTON NORTHERN RANGE DUES	500	1,000	500	500	500	500
01-200-65-00-7327	TOBACCO COMPLIANCE	0	0	250	0	0	250
01-200-65-00-7328	LIQUOR COMPLIANCE	0	0	250	0	0	250
01-200-65-00-7333	GASOLINE, OIL & FILTERS	61,202	54,465	55,000	44,751	45,000	55,000
01-200-65-00-7343	OPERATION SUPPLIES	2,930	4,197	7,000	7,402	7,402	7,000
01-200-65-00-7353	OFFICE SUPPLIES	4,793	5,050	5,500	3,411	5,500	5,500
01-200-65-00-7354	CUSTODIAL SUPPLIES	519	419	900	810	900	900

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
OPERATIONS (\$0-\$4,999)							
01-200-65-00-7899	MISCELLANEOUS EXPENSE	238	207	58,000	61	100	500
TOTAL		82,216	79,572	145,400	89,440	92,907	97,900
TOTAL OPERATIONS (\$0-\$4,999)		82,216	79,572	145,400	89,440	92,907	97,900
CAPITAL OUTLAY (\$5,000+)							
01-200-75-00-6312	NEW VEHICLES	0	26,130	36,500	45,600	45,600	45,600
01-200-75-00-7310	NEW OPERATING EQUIPMENT	20,513	7,307	0	0	10,579	10,000
TOTAL		20,513	33,437	36,500	45,600	56,179	55,600
TOTAL CAPITAL OUTLAY (\$5,000+)		20,513	33,437	36,500	45,600	56,179	55,600
OTHER							
01-200-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		1,650,645	1,648,301	1,789,758	1,768,643	1,772,122	1,657,365
FIRE & POLICE COMMISSION							
EXPENSES							
PERSONNEL SERVICES							
01-210-50-00-5255	POLICE COMMISSIONERS	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL		6,000	6,000	6,000	6,000	6,000	6,000
TOTAL PERSONNEL SERVICES		6,000	6,000	6,000	6,000	6,000	6,000
PROFESSIONAL SERVICES							
01-210-61-00-7609	BOARDS/COMMISSIONERS	0	0	0	0	0	0
01-210-61-00-7610	LEGAL SERVICES	0	0	0	0	0	3,000
TOTAL		0	0	0	0	0	3,000
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	3,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIRE & POLICE COMMISSION							
CONTRACTUAL SRVC & EXPENSES							
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0	0	0	0	0	500
01-210-62-00-7671	TESTING SERVICES	7,873	2,202	17,500	17,192	17,192	14,000
TOTAL		7,873	2,202	17,500	17,192	17,192	14,500
TOTAL CONTRACTUAL SRVC & EXPENSES		7,873	2,202	17,500	17,192	17,192	14,500
COMMUNICATION							
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	692	0	750	728	728	700
01-210-63-00-7734	POSTAGE & FREIGHT	8	0	50	0	0	50
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	645	257	0	0	0	0
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	239	374	375	72	100	425
01-210-63-00-7738	INTERNET	875	705	1,000	731	731	1,000
TOTAL		2,459	1,336	2,175	1,531	1,559	2,175
TOTAL COMMUNICATION		2,459	1,336	2,175	1,531	1,559	2,175
PROFESSIONAL DEVELOPMENT							
01-210-64-00-5810	SEMINARS & COURSES	0	365	400	0	0	400
01-210-64-00-5820	DUES & SUBSCRIPTIONS	375	390	400	375	375	400
01-210-64-00-5830	TRAVEL, FOOD & LODGING	133	150	200	0	0	200
01-210-64-00-5840	TUITION, BOOKS & FEES	248	0	300	296	296	300
01-210-64-00-5850	MEETING EXPENSE	0	0	50	0	0	50
TOTAL		756	905	1,350	671	671	1,350
TOTAL PROFESSIONAL DEVELOPMENT		756	905	1,350	671	671	1,350
OPERATIONS (\$0-\$4,999)							
01-210-65-00-7311	NEW OFFICE EQUIPMENT	603	0	300	0	0	0
01-210-65-00-7353	OFFICE SUPPLIES	0	0	200	31	31	200
01-210-65-00-7899	MISCELLANEOUS EXPENSE	155	0	200	91	91	200
TOTAL		758	0	700	122	122	400
TOTAL OPERATIONS (\$0-\$4,999)		758	0	700	122	122	400

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIRE & POLICE COMMISSION							
OTHER							
01-210-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FIRE & POLICE COMMISSION		17,846	10,443	27,725	25,516	25,544	27,425
STORM SEWERS							
EXPENSES							
PERSONNEL SERVICES							
01-300-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-300-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
01-300-50-00-5120	WAGES-SUPERVISOR	3,386	3,430	3,442	3,497	3,497	3,584
01-300-50-00-5130	WAGES-LEVEL I	4,354	4,321	5,000	4,705	4,708	4,153
01-300-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-300-50-00-5150	WAGES-LEVEL III	16,835	16,973	17,760	15,433	14,931	18,816
01-300-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		24,575	24,724	26,202	23,635	23,136	26,553
TOTAL PERSONNEL SERVICES		24,575	24,724	26,202	23,635	23,136	26,553
CONTRACTUAL SRVC & EXPENSES							
01-300-62-00-7676	MTNC SRVC & RPR	4,425	7,973	15,000	12,692	12,692	15,000
TOTAL		4,425	7,973	15,000	12,692	12,692	15,000
TOTAL CONTRACTUAL SRVC & EXPENSES		4,425	7,973	15,000	12,692	12,692	15,000
COMMUNICATION							
01-300-63-00-7741	JULIE FACSIMILE	528	516	700	500	500	700
TOTAL		528	516	700	500	500	700
TOTAL COMMUNICATION		528	516	700	500	500	700

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
STORM SEWERS							
OPERATIONS (\$0-\$4,999)							
01-300-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-300-65-00-7316	MTNC & RPR-SUPPLIES	9,312	9,229	15,000	12,960	12,960	15,000
01-300-65-00-7343	OPERATION SUPPLIES	0	38	500	0	0	500
01-300-65-00-7353	OFFICE SUPPLIES	0	0	500	0	0	500
TOTAL		9,312	9,267	16,000	12,960	12,960	16,000
TOTAL OPERATIONS (\$0-\$4,999)		9,312	9,267	16,000	12,960	12,960	16,000
CAPITAL OUTLAY (\$5,000+)							
01-300-75-00-6425	STORM SEWER MAINS	27,673	21,675	15,000	7,279	7,279	20,000
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		27,673	21,675	15,000	7,279	7,279	20,000
TOTAL CAPITAL OUTLAY (\$5,000+)		27,673	21,675	15,000	7,279	7,279	20,000
OTHER							
01-300-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STORM SEWERS		66,513	64,155	72,902	57,066	56,567	78,253
STREETS EXPENSES							
PERSONNEL SERVICES							
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0	0	0	0	0	0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	51,901	52,754	52,682	53,462	53,462	54,770
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0	0	0	0	0	0
01-310-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-310-50-00-5130	WAGES-LEVEL I	42,794	45,651	45,680	50,288	49,000	48,920
01-310-50-00-5140	WAGES-LEVEL II	60,844	66,101	68,841	71,877	72,971	74,240
01-310-50-00-5150	WAGES-LEVEL III	53,522	56,385	58,996	62,261	62,280	64,183
01-310-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		209,061	220,891	226,199	237,888	237,713	242,113
TOTAL PERSONNEL SERVICES		209,061	220,891	226,199	237,888	237,713	242,113

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
STREETS							
CONTRACTUAL SRVC & EXPENSES							
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	7,904	8,978	7,500	10,666	9,200	8,000
01-310-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
01-310-62-00-7345	OPERATION SUPPLIES-SALT	0	0	0	0	0	0
01-310-62-00-7663	CONTRACTUAL MTNCE	10,099	9,478	25,000	46,414	46,414	25,000
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	261	1,368	3,000	1,160	130	3,000
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	0	1,182	3,500	2,493	2,493	2,500
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	434,173	397,341	380,500	384,308	380,500	640,000
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	5,493	18,860	10,000	15,081	16,500	26,000
TOTAL		457,930	437,207	429,500	460,122	455,237	704,500
TOTAL CONTRACTUAL SRVC & EXPENSES		457,930	437,207	429,500	460,122	455,237	704,500
COMMUNICATION							
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	887	712	900	804	900	900
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	1,515	2,638	2,500	1,892	1,950	2,000
01-310-63-00-7738	INTERNET	629	1,326	1,400	1,296	1,400	1,400
TOTAL		3,031	4,676	4,800	3,992	4,250	4,300
TOTAL COMMUNICATION		3,031	4,676	4,800	3,992	4,250	4,300
PROFESSIONAL DEVELOPMENT							
01-310-64-00-5810	SEMINARS & COURSES	160	171	500	0	0	4,670
01-310-64-00-5820	DUES & SUBSCRIPTIONS	0	185	200	60	60	200
01-310-64-00-5830	TRAVEL, FOOD & LODGING	64	0	300	0	0	300
01-310-64-00-5840	TUITION, BOOKS & FEES	0	60	300	145	145	300
01-310-64-00-5850	MEETING EXPENSE	0	0	200	0	0	200
TOTAL		224	416	1,500	205	205	5,670
TOTAL PROFESSIONAL DEVELOPMENT		224	416	1,500	205	205	5,670
OPERATIONS (\$0-\$4,999)							
01-310-65-00-7310	NEW OPERATING EQUIPMENT	2,700	6,519	6,000	4,191	4,121	11,600
01-310-65-00-7316	MTNC & RPR-SUPPLIES	1,596	293	1,000	430	430	1,000
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	16,486	13,126	15,000	19,594	15,324	18,000
01-310-65-00-7333	GASOLINE, OIL & FILTERS	25,044	39,023	40,000	35,256	40,000	40,000
01-310-65-00-7343	OPERATING SUPPLIES	10,433	15,997	16,500	11,305	11,305	14,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
STREETS EXPENSES							
OPERATIONS (\$0-\$4,999)							
01-310-65-00-7353	OFFICE SUPPLIES	586	703	500	459	452	500
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
TOTAL		56,845	75,661	79,000	71,235	71,632	85,100
TOTAL OPERATIONS (\$0-\$4,999)		56,845	75,661	79,000	71,235	71,632	85,100
CAPITAL OUTLAY (\$5,000+)							
01-310-75-00-6312	NEW VEHICLES	26,490	56,075	71,000	66,282	66,282	70,300
01-310-75-00-6430	SIDEWALKS	14,486	76,192	80,000	71,787	71,787	80,000
01-310-75-00-6512	STREETS	0	0	0	0	0	0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
01-310-75-00-6514	RIGHT-OF-WAY	0	0	0	0	0	0
01-310-75-00-7310	NEW OPERATING EQUIPMENT	0	0	28,900	19,900	19,900	37,900
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	8,000	0	22,500	0	0	50,000
TOTAL		48,976	132,267	202,400	157,969	157,969	238,200
TOTAL CAPITAL OUTLAY (\$5,000+)		48,976	132,267	202,400	157,969	157,969	238,200
OTHER							
01-310-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREETS		776,067	871,118	943,399	931,411	927,006	1,279,883
STREET, LIGHTING & RR CROSSING EXPENSES							
CONTRACTUAL SRVC & EXPENSES							
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	13,186	3,762	11,000	10,479	5,821	6,000
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	4,533	3,331	6,500	6,509	6,509	6,500
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	7,331	9,051	12,000	5,444	5,444	12,000
01-320-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	223	0	0	0	0
01-320-62-00-7731	ELECTRICITY	65,537	50,447	55,000	53,032	53,032	55,000
TOTAL		90,587	66,814	84,500	75,464	70,806	79,500
TOTAL CONTRACTUAL SRVC & EXPENSES		90,587	66,814	84,500	75,464	70,806	79,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
STREET, LIGHTING & RR CROSSING OPERATIONS (\$0-4,999)							
01-320-65-00-6316	SIGNS	11,548	17,191	16,000	15,324	12,047	16,000
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	2,820	13,773	20,000	5,173	5,173	20,000
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	36	1,559	3,000	3,531	3,531	3,500
01-320-65-00-6429	MTNC SRVC & RPR-RRX	0	0	0	3,171	3,171	0
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-65-00-7343	OPERATION SUPPLIES	2,737	4,686	4,500	215	215	3,000
01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	1,000	0	0	1,000
TOTAL		17,141	37,209	44,500	27,414	24,137	43,500
TOTAL OPERATIONS (\$0-4,999)		17,141	37,209	44,500	27,414	24,137	43,500
CAPITAL OUTLAY (\$5,000+)							
01-320-75-00-6316	SIGNS	0	0	0	0	0	0
01-320-75-00-6427	MTNC SRVC & RPR-STR LGHTS	0	0	0	0	0	0
01-320-75-00-6428	MTNC SRVC & RPR-STOP LGHTS	0	0	0	0	0	0
01-320-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-75-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
01-320-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREET, LIGHTING & RR CROSSING		107,728	104,023	129,000	102,878	94,943	123,000
HEALTH & WELFARE EXPENSES							
PROFESSIONAL SERVICES							
01-410-61-00-7625	DISPOSAL STICKERS	7,538	1,900	2,500	1,900	2,000	2,500
01-410-61-00-7626	DISPOSAL SERVICE	842,471	738,269	747,000	776,985	776,985	792,800
TOTAL		850,009	740,169	749,500	778,885	778,985	795,300
TOTAL PROFESSIONAL SERVICES		850,009	740,169	749,500	778,885	778,985	795,300

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
HEALTH & WELFARE							
CONTRACTUAL SRVC & EXPENSES							
01-410-62-00-7764	ANIMAL CONTROL	0	0	0	0	0	0
01-410-62-00-7766	INSECT ABATEMENT	0	5,161	6,099	6,099	6,099	6,000
TOTAL		0	5,161	6,099	6,099	6,099	6,000
TOTAL CONTRACTUAL SRVC & EXPENSES		0	5,161	6,099	6,099	6,099	6,000
OTHER							
01-410-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		850,009	745,330	755,599	784,984	785,084	801,300
CAPITAL PROJECTS							
EXPENSES							
PROFESSIONAL SERVICES							
01-500-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
01-500-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
CONTRACTUAL SRVC & EXPENSES							
01-500-62-00-7726	CROP DAMAGE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0
OTHER							
01-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0
JOHN STREET PARKING LOT EXPENSES							
PROFESSIONAL SERVICES							
01-504-61-00-7618	ENGINRNG - JOHN ST & PKG LOT	0	0	0	0	0	0
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
OTHER							
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL JOHN STREET PARKING LOT		0	0	0	0	0	0
ROCK CREEK STORM SEWER EXPENSES							
PROFESSIONAL SERVICES							
01-505-61-00-7618	ENGINRNG - ROCK CRK STORM SWR	0	0	0	0	0	0
01-505-61-00-7619	CONSTR - ROCK CRK STORM SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
DEPRECIATION							
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ROCK CREEK STORM SEWER		0	0	0	0	0	0
BRIDGES EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-00-7618	ENGINRNG - BRIDGES	0	0	0	0	0	0
01-506-61-00-7619	CONSTR - BRIDGES	0	4,902	40,000	36,387	36,387	25,000
TOTAL		0	4,902	40,000	36,387	36,387	25,000
TOTAL PROFESSIONAL SERVICES		0	4,902	40,000	36,387	36,387	25,000
OTHER							
01-506-78-00-7880	DEPR EXP - BRIDGES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BRIDGES		0	4,902	40,000	36,387	36,387	25,000
ABE STREET CONSTRUCTION EXPENSES							
PROFESSIONAL SERVICES							
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
DEPRECIATION							
01-507-78-00-7880	ABE STREET-DEP. EXP.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ABE STREET CONSTRUCTION		0	0	0	0	0	0

MAIN ST/OTHER CAPITAL PROJECTS
 EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
MAIN ST/OTHER CAPITAL PROJECTS							
PROFESSIONAL SERVICES							
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MAIN ST/OTHER CAPITAL PROJECTS		0	0	0	0	0	0
CONSTR - FOLI PARK ROADWAY							
EXPENSES							
PROFESSIONAL SERVICES							
01-514-61-00-7618	ENG - FOLI PARK ROADWAY	0	0	0	0	0	0
01-514-61-00-7619	CONSTR - FOLI PARK ROADWAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CONSTR - FOLI PARK ROADWAY		0	0	0	0	0	0
STRT CAPTL PROJ-RTE 34 & WCC							
EXPENSES							
PROFESSIONAL SERVICES							
01-519-61-00-7618	ENGINRNG - RTE 34 & WCC	0	0	0	0	0	0
01-519-61-00-7619	CONSTR - RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPTL PROJ-RTE 34 & WCC		0	0	0	0	0	0

STRT CAPITAL PROJ-CENTER L.R.
EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
STRT CAPITAL PROJ-CENTER L.R.							
PROFFESIONAL SERVICES							
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER L.R.		0	0	0	0	0	0
POLICE BUILDING							
EXPENSES							
PROFESSIONAL SERVICES							
01-526-61-00-7618	ENG-POLICE BUILDING	196,048	0	0	0	0	0
01-526-61-00-7619	CONST-POLICE BUILDING	3,479,301	281,645	273,500	198,264	198,264	14,000
TOTAL		3,675,349	281,645	273,500	198,264	198,264	14,000
TOTAL PROFESSIONAL SERVICES		3,675,349	281,645	273,500	198,264	198,264	14,000
TOTAL POLICE BUILDING		3,675,349	281,645	273,500	198,264	198,264	14,000
SAFE ROUTES TO SCHOOL							
EXPENSES							
CAPITAL OUTLAY (\$5,000)							
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	0	30,670	16,048	5,319	5,319	10,729
TOTAL		0	30,670	16,048	5,319	5,319	10,729
TOTAL CAPITAL OUTLAY (\$5,000)		0	30,670	16,048	5,319	5,319	10,729
TOTAL SAFE ROUTES TO SCHOOL		0	30,670	16,048	5,319	5,319	10,729
HUGH STREET PARKING LOT							
EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
HUGH STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	0	0	0	3,840	0	15,000
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0	48,939	0	0	0	95,000
TOTAL		0	48,939	0	3,840	0	110,000
TOTAL PROFESSIONAL SERVICES		0	48,939	0	3,840	0	110,000
TOTAL HUGH STREET PARKING LOT		0	48,939	0	3,840	0	110,000
DEPOT IMPROVEMENTS							
EXPENSES							
PROFESSIONAL SERVICES							
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0	0	0	0	0	0
01-535-61-00-7619	CONSTR-DEPOT IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEPOT IMPROVEMENTS		0	0	0	0	0	0
PARK ST STRM SWR							
EXPENSES							
PROFESSIONAL SERVICES							
01-536-61-00-7618	ENG-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-536-61-00-7619	CONST-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL PARK ST STRM SWR		0	0	0	0	0	0
CHURCH ST STORM SWR							
EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CHURCH ST STORM SWR							
PROFESSIONAL SERVICES							
01-537-61-00-7618	ENG-CHURCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-537-61-00-7619	CONS-CHRCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CHURCH ST STORM SWR		0	0	0	0	0	0
PARKWAYS, TREES & PLANTING							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
01-660-62-00-7661	EMERALD ASH BORE DISEASE	0	0	40,000	4,000	4,000	50,000
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	200	500	300	170	170	0
TOTAL		200	500	40,300	4,170	4,170	50,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		200	500	40,300	4,170	4,170	50,000
TOTAL PARKWAYS, TREES & PLANTING		200	500	40,300	4,170	4,170	50,000
EDC II-ELDAMAIN RD							
EXPENSES							
DEBT SERVICE							
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0	0	0	0	0	0
01-803-66-00-8200	EDC II INTEREST PYMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL EDC II-ELDAMAIN RD		0	0	0	0	0	0

DESIGNATED FOR FUTURE PROJECTS
EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
01-899-39-00-3999	REVENUES - DESIGNATED	0	0	450,000	0	0	0
TOTAL		0	0	450,000	0	0	0
TOTAL DESIGNATED REVENUES		0	0	450,000	0	0	0
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	450,000	0	0	0
TRANSFERS							
EXPENSES							
TRANSFERS OUT							
01-900-99-00-2299	TRANSFERS OUT	210,778	214,931	214,540	214,540	214,540	274,990
01-900-99-00-9919	TRANSFER TO IMRF	70,000	0	0	0	0	0
01-900-99-00-9920	TRANSFER TO OPEB	70,400	51,000	55,100	55,100	55,100	58,900
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	641,876	300,892	298,790	299,251	299,251	296,325
01-900-99-00-9925	TRANSFER TO SEWER FUND	0	0	0	0	0	0
01-900-99-00-9928	TRANSFER TO WATER FUND	0	0	0	0	0	0
TOTAL		993,054	566,823	568,430	568,891	568,891	630,215
TOTAL TRANSFERS OUT		993,054	566,823	568,430	568,891	568,891	630,215
TOTAL TRANSFERS		993,054	566,823	568,430	568,891	568,891	630,215
HISTORICAL EXPENSE							
EXPENSES							
HISTORICAL EXPENSE							
01-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		9,290,160	6,303,381	7,832,145	6,518,833	7,700,870	7,643,634
TOTAL FUND EXPENSES		9,819,918	6,127,911	7,577,011	6,382,718	6,551,056	7,273,041
FUND SURPLUS (DEFICIT)		(529,758)	175,470	255,134	136,115	1,149,814	370,593

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSET, LIA, CAP & REVENUES							
REVENUES							
BEGINNING BALANCE							
07-000-38-00-3800	BEGINNING BALANCE	0	0	830,571	0	830,571	108,923
TOTAL		0	0	830,571	0	830,571	108,923
TOTAL BEGINNING BALANCE		0	0	830,571	0	830,571	108,923
TAXES							
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	334,847	327,380	362,000	335,000	330,000	309,800
TOTAL		334,847	327,380	362,000	335,000	330,000	309,800
TOTAL TAXES		334,847	327,380	362,000	335,000	330,000	309,800
MISCELLANEOUS							
07-000-44-00-4400	MISCELLANEOUS INCOME	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
INTERGOVERNMENTAL							
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	6,948	3,696	0	0	0	0
07-000-45-00-4588	GRANT-IKE/S. HALE	0	0	750,000	0	0	709,484
TOTAL		6,948	3,696	750,000	0	0	709,484
TOTAL INTERGOVERNMENTAL		6,948	3,696	750,000	0	0	709,484
INTEREST							
07-000-46-00-4600	INTEREST INCOME	400	681	700	73	71	80
TOTAL		400	681	700	73	71	80
TOTAL INTEREST		400	681	700	73	71	80

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ASSET, LIA, CAP & REVENUES							
TRANSFERS IN							
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSET, LIA, CAP & REVENUES		342,195	331,757	1,943,271	335,073	1,160,642	1,128,287
STREETS							
EXPENSES							
PROFESSIONAL SERVICES							
07-310-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
07-310-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
CONTRACTURAL SRVC & EXPENSES							
07-310-62-00-7345	OPERATION SUPPLIES-SALT	69,504	50,018	90,000	59,320	81,000	150,400
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
TOTAL		69,504	50,018	90,000	59,320	81,000	150,400
TOTAL CONTRACTURAL SRVC & EXPENSES		69,504	50,018	90,000	59,320	81,000	150,400
OPERATIONS (\$0-\$4,999)							
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
TOTAL STREETS		69,504	50,018	90,000	59,320	81,000	150,400
ABE STREET EXPENSES							
PROFESSIONAL SERVICES							
07-507-61-00-7618	ENGINRNG - ABE STREET	0	0	0	0	0	0
07-507-61-00-7619	CONSTR - ABE STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ABE STREET		0	0	0	0	0	0
DEARBORN & RT 34 EXPENSES							
PROFESSIONAL SERVICES							
07-510-61-00-7619	CONSTR - DEARBORN & RTE 34	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEARBORN & RT 34		0	0	0	0	0	0
RTE 34 WIDENING EXPENSES							
PROFESSIONAL SERVICES							
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	128,000	23,162	23,162	107,000
TOTAL		0	0	128,000	23,162	23,162	107,000
TOTAL PROFESSIONAL SERVICES		0	0	128,000	23,162	23,162	107,000
TOTAL RTE 34 WIDENING		0	0	128,000	23,162	23,162	107,000
RTE 34 & WCC EXPENSES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RTE 34 & WCC							
PROFESSIONAL SERVICES							
07-519-61-00-7618	ENG - RTE 34 & WCC	0	0	0	0	0	0
07-519-61-00-7619	CONSTR - RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 & WCC		0	0	0	0	0	0
STRT CAPITAL PROJ-CENTER LRRD							
EXPENSES							
PROFESSIONAL SERVICES							
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0	0
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	39,141	0	0	0	0
TOTAL		0	39,141	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	39,141	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER LRRD		0	39,141	0	0	0	0
WEST STREET							
EXPENSES							
PROFESSIONAL SERVICES							
07-523-61-00-7618	SOUTH WEST ST.-ENGR	0	0	0	0	0	0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WEST STREET		0	0	0	0	0	0

RT 34 & WEST
EXPENSES

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RT 34 & WEST							
PROFESONAL SERVICES							
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESONAL SERVICES		0	0	0	0	0	0
TOTAL RT 34 & WEST		0	0	0	0	0	0
MAINTENANCE & ARRA							
EXPENSES							
EXPENSES							
07-525-61-00-7619	MAINTENANCE & ARRA	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	0	0	0
TOTAL MAINTENANCE & ARRA		0	0	0	0	0	0
SAFE ROUTES TO SCHOOL							
EXPENSES							
PROFESSIONAL SERVICES							
07-528-61-00-7618	ENG-SAFE ROUTES TO SCHOOL	6,948	69,179	1,108	1,108	1,108	30,000
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0	0	40,000	0	0	125,000
TOTAL		6,948	69,179	41,108	1,108	1,108	155,000
TOTAL PROFESSIONAL SERVICES		6,948	69,179	41,108	1,108	1,108	155,000
TOTAL SAFE ROUTES TO SCHOOL		6,948	69,179	41,108	1,108	1,108	155,000
IKE/S. HALE							
EXPENSES							
PROFESSIONAL SERVICES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
IKE/S. HALE							
PROFESSIONAL SERVICES							
07-529-61-00-7618	IKE/S. HALE-ENG	45,900	16,060	95,000	58,320	62,000	3,500
07-529-61-00-7619	IKE/S. HALE-CONST	0	0	750,000	497,296	497,296	212,188
TOTAL		45,900	16,060	845,000	555,616	559,296	215,688
TOTAL PROFESSIONAL SERVICES		45,900	16,060	845,000	555,616	559,296	215,688
TOTAL IKE/S. HALE		45,900	16,060	845,000	555,616	559,296	215,688
NORTH JAMES ST CAPITAL PROJ							
EXPENSES							
PROFESSIONAL SERVICES							
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	0	1,238	15,000	17,256	13,841	0
07-530-61-00-7619	CONSTR - NORTH JAMES ST	0	0	189,537	173,634	189,537	0
TOTAL		0	1,238	204,537	190,890	203,378	0
TOTAL PROFESSIONAL SERVICES		0	1,238	204,537	190,890	203,378	0
TOTAL NORTH JAMES ST CAPITAL PROJ		0	1,238	204,537	190,890	203,378	0
PARK ST STRM SWR							
EXPENSES							
PROFESSIONAL SERVICES							
07-536-61-00-7618	ENG-PARK/CHURCH ST STRM SWR	0	0	40,000	25,231	24,581	15,000
07-536-61-00-7619	CONST-PARK/CHURCH ST STRM SWR	0	0	180,000	113,946	113,946	60,000
TOTAL		0	0	220,000	139,177	138,527	75,000
TOTAL PROFESSIONAL SERVICES		0	0	220,000	139,177	138,527	75,000
TOTAL PARK ST STRM SWR		0	0	220,000	139,177	138,527	75,000
IDFA LOAN							
EXPENSES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
IDFA LOAN							
DEBT SERVICE							
07-802-66-00-8100	PRINCIPAL	0	0	0	0	0	0
07-802-66-00-8200	INTEREST EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL IDFA LOAN		0	0	0	0	0	0
HISTORICAL EXPENSE EXPENSES							
HISTORICAL EXPENSE							
07-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		342,195	331,757	1,943,271	335,073	1,160,642	1,128,287
TOTAL FUND EXPENSES		122,352	175,636	1,528,645	969,273	1,006,471	703,088
FUND SURPLUS (DEFICIT)		219,843	156,121	414,626	(634,200)	154,171	425,199

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0	0	705,747	0	705,747	713,500
TOTAL		0	0	705,747	0	705,747	713,500
TOTAL BEGINNING BALANCE		0	0	705,747	0	705,747	713,500
CARRYOVER FOR PROJECTS							
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
10-000-40-00-4000	PROPERTY TAXES	113,188	112,496	112,595	111,949	111,949	97,050
TOTAL		113,188	112,496	112,595	111,949	111,949	97,050
TOTAL TAXES		113,188	112,496	112,595	111,949	111,949	97,050
MISCELLANEOUS							
10-000-44-00-4400	MISCELLANEOUS INCOME	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
TOTAL MISCELLANEOUS		0	0	500	0	0	500
INTEREST							
10-000-46-00-4600	INTEREST INCOME	678	900	900	922	1,065	1,100
TOTAL		678	900	900	922	1,065	1,100
TOTAL INTEREST		678	900	900	922	1,065	1,100
CONTRIBUTIONS							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
CONTRIBUTIONS							
10-000-47-00-4701	CONTRIBUTIONS-OTHER	900	350	800	250	250	500
10-000-47-00-4705	LAND/CASH DONATIONS	0	0	0	0	0	0
TOTAL		900	350	800	250	250	500
TOTAL CONTRIBUTIONS		900	350	800	250	250	500
OTHER OPERATING RECEIPTS							
10-000-48-00-4800	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		114,766	113,746	820,542	113,121	819,011	812,650
ADMINISTRATION							
EXPENSES							
PERSONNEL SERVICES							
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,366	1,362	1,367	1,389	1,389	1,424
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	3,707	3,751	3,763	3,818	3,818	3,912
10-100-50-00-5130	WAGES-LEVEL I	4,299	5,411	5,424	5,797	5,750	5,756
10-100-50-00-5140	WAGES-LEVEL II	5,483	4,685	4,917	5,134	5,400	5,302
10-100-50-00-5150	WAGES-LEVEL III	3,895	3,993	4,214	4,447	4,448	4,584
10-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0	0	0	0	0	0
TOTAL		18,750	19,202	19,685	20,585	20,805	20,978
TOTAL PERSONNEL SERVICES		18,750	19,202	19,685	20,585	20,805	20,978
PROFESSIONAL SERVICES							
10-100-61-00-7750	AUDIT EXPENSE	1,780	1,810	1,900	1,890	1,890	1,900
TOTAL		1,780	1,810	1,900	1,890	1,890	1,900
TOTAL PROFESSIONAL SERVICES		1,780	1,810	1,900	1,890	1,890	1,900

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
CONTRACTUAL SRVC & EXPENSES							
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	295	246	400	296	297	100
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	2,000
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	151	147	200	161	155	160
TOTAL		446	393	2,600	457	452	2,260
TOTAL CONTRACTUAL SRVC & EXPENSES		446	393	2,600	457	452	2,260
OPERATIONS (\$0-\$4,999)							
10-100-65-00-7311	NEW OFFICE EQUIPMENT	0	0	600	0	0	600
10-100-65-00-7999	CONTINGENCIES	0	0	15,000	1,928	1,928	15,000
TOTAL		0	0	15,600	1,928	1,928	15,600
TOTAL OPERATIONS (\$0-\$4,999)		0	0	15,600	1,928	1,928	15,600
CAPITAL OUTLAY (+5000)							
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0	19,900	63,100	0	0	70,000
TOTAL		0	19,900	63,100	0	0	70,000
TOTAL CAPITAL OUTLAY (+5000)		0	19,900	63,100	0	0	70,000
OTHER							
10-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		20,976	41,305	102,885	24,860	25,075	110,738
INSURANCE EXPENSES							
PERSONNEL SERVICES							
10-190-50-00-5883	EMPLOYEES' INS	5,507	6,661	8,500	7,261	7,500	8,500
TOTAL		5,507	6,661	8,500	7,261	7,500	8,500
TOTAL PERSONNEL SERVICES		5,507	6,661	8,500	7,261	7,500	8,500

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
INSURANCE							
CONTRACTUAL SERVICES & EXPENSE							
10-190-62-00-7760	AUTO, GENLIA, CONT, INLMARINE INS	637	669	1,247	2,767	2,767	7,000
TOTAL		637	669	1,247	2,767	2,767	7,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		637	669	1,247	2,767	2,767	7,000
TOTAL INSURANCE		6,144	7,330	9,747	10,028	10,267	15,500
CITY PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	250	500	13	13	500
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	1,561	2,000	0	0	2,000
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	11	229	2,000	0	0	2,000
10-600-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		11	2,040	4,500	13	13	4,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		11	2,040	4,500	13	13	4,500
OPERATIONS (\$0-\$4,999)							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0	0	10,500	0	0	5,000
10-600-65-00-7333	GASOLINE, OIL & FILTERS	6,489	589	8,000	8,000	8,000	8,000
10-600-65-00-7343	OPERATION SUPPLIES	1,483	2,202	2,000	1,392	2,000	2,000
TOTAL		7,972	2,791	20,500	9,392	10,000	15,000
TOTAL OPERATIONS (\$0-\$4,999)		7,972	2,791	20,500	9,392	10,000	15,000
CAPITAL OUTLAY (\$5,000+)							
10-600-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-600-75-00-6513	OTHER LAND IMPROVEMENTS	595	0	600	0	0	600
10-600-75-00-7310	NEW OPERATING EQUIPMENT	0	5,080	1,000	0	0	1,000
TOTAL		595	5,080	1,600	0	0	1,600
TOTAL CAPITAL OUTLAY (\$5,000+)		595	5,080	1,600	0	0	1,600

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CITY PARK							
OTHER							
10-600-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL CITY PARK		8,578	9,911	26,600	9,405	10,013	21,100
PARK NORTH OF PD							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-605-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-605-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-605-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-605-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
10-605-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-605-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	80,000
TOTAL		0	0	0	0	0	80,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	80,000
TOTAL PARK NORTH OF PD		0	0	0	0	0	80,000

FOLI PARK
EXPENSES

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
FOLI PARK							
PERSONNEL SERVICES							
10-610-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-610-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-610-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-610-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	2,000	0	0	2,000
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	1,517	1,000	813	813	1,000
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	61	0	0	0	0	0
10-610-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		61	1,517	3,000	813	813	3,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		61	1,517	3,000	813	813	3,000
OPERATIONS (\$0-\$4,999)							
10-610-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-610-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	80,000
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0	4,329	20,000	0	0	20,000
TOTAL		0	4,329	20,000	0	0	100,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	4,329	20,000	0	0	100,000
OTHER							
10-610-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL FOLI PARK		61	5,846	23,000	813	813	103,000
CHURCH HILL FARMS							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-615-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	0	0	0	0
10-615-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	1,000
10-615-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	2,000
TOTAL		0	0	0	0	0	3,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	3,000
OPERATIONS							
10-615-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
CAPITAL OUTLAY							
10-615-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-615-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL CHURCH HILL FARMS		0	0	0	0	0	3,000
LATHROP PARK							
EXPENSES							
PERSONNEL SERVICES							
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-620-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-620-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-620-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-620-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-620-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
LATHROP PARK							
CONTRACTUAL SERVICES & EXPENSE							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	4,024	5,000	0	0	1,000
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	506	879	3,000	126	126	3,000
10-620-62-00-7731	ELECTRICITY	322	375	500	418	430	500
TOTAL		828	5,278	8,500	544	556	4,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		828	5,278	8,500	544	556	4,500
OPERATIONS (\$0-\$4,999)							
10-620-65-00-7343	OPERATION SUPPLIES	110	327	500	0	0	500
TOTAL		110	327	500	0	0	500
TOTAL OPERATIONS (\$0-\$4,999)		110	327	500	0	0	500
CAPITAL OUTLAY (\$5,000+)							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0	0	80,000	0	0	66,000
TOTAL		0	0	80,000	0	0	66,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	80,000	0	0	66,000
OTHER							
10-620-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LATHROP PARK		938	5,605	89,000	544	556	71,000
MEMORIAL PARK EXPENSES							
PERSONNEL SERVICES							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-630-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-630-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-630-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
MEMORIAL PARK EXPENSES							
PERSONNEL SERVICES							
10-630-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-630-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-630-50-00-5883	BENEFITS-LIFE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	1,500	80	80	1,000
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	500	0	0	250
10-630-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	2,000	80	80	1,250
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	2,000	80	80	1,250
OPERATIONS (\$0-\$4,999)							
10-630-65-00-7310	NEW OPERATION EQUIPMENT	0	0	0	105	105	0
10-630-65-00-7343	OPERATION SUPPLIES	2,069	1,255	3,000	101	101	500
TOTAL		2,069	1,255	3,000	206	206	500
TOTAL OPERATIONS (\$0-\$4,999)		2,069	1,255	3,000	206	206	500
CAPITAL OUTLAY (\$5,000+)							
10-630-75-00-7310	NEW OPERATING EQUIPMENT	400	1,306	1,500	40	40	750
TOTAL		400	1,306	1,500	40	40	750
TOTAL CAPITAL OUTLAY (\$5,000+)		400	1,306	1,500	40	40	750
OTHER							
10-630-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL MEMORIAL PARK		2,469	2,561	6,500	326	326	2,500

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SOUTH STREET PARK							
EXPENSES							
PERSONNEL SERVICES							
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-640-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-640-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-640-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-640-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-640-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0	0	0	0	0	0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-640-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
COMMUNICATION							
10-640-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-640-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-640-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
SOUTH STREET PARK							
OTHER							
10-640-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SOUTH STREET PARK		0	0	0	0	0	0
STEWARD PARK							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	4,000	0	0	4,000
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-642-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	4,000	0	0	4,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	4,000	0	0	4,000
COMMUNICATION							
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-642-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-642-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
STEWARD PARK OTHER							
10-642-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STEWARD PARK		0	0	4,000	0	0	4,000
LARRY TRIMBERGER PARK (WW1) EXPENSES							
PERSONNEL SERVICES							
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-650-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-650-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-650-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-650-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-650-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	4,728	0	0	5,000
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	50	0	5,000	1,708	1,708	2,500
TOTAL		50	0	9,728	1,708	1,708	7,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		50	0	9,728	1,708	1,708	7,500
OPERATIONS (\$0-\$4,999)							
10-650-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
LARRY TRIMBERGER PARK (WW1)							
CAPITAL OUTLAY (\$5,000+)							
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-650-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LARRY TRIMBERGER PARK (WW1)		50	0	9,728	1,708	1,708	7,500
WOODWIND III PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-653-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-653-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0	0	100,000	0	0	100,000
TOTAL		0	0	100,000	0	0	100,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	100,000	0	0	100,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WOODWIND III PARK							
OTHER							
10-653-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WOODWIND III PARK		0	0	100,000	0	0	100,000
TREES & PLANTING							
EXPENSES							
PERSONNEL SERVICES							
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-660-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-660-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-660-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-660-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-660-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	527	1,250	7,000	0	0	7,000
TOTAL		527	1,250	7,000	0	0	7,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		527	1,250	7,000	0	0	7,000
OPERATIONS (\$0-\$4,999)							
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0	0	0	0	0	0
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0	0	100	0	0	0
TOTAL		0	0	100	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	100	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TREES & PLANTING							
CAPITAL OUTLAY (\$5,000+)							
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-660-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREES & PLANTING		527	1,250	7,100	0	0	7,000
HARRY NEUBERT PARK (CHLL FRMS)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	4,728	4,728	4,728	5,000
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	4,000	0	0	2,000
10-670-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	8,728	4,728	4,728	7,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	8,728	4,728	4,728	7,000
OPERATIONS (\$0-\$4,999)							
10-670-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-670-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
HARRY NEUBERT PARK (CHLL FRMS)							
OTHER							
10-670-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HARRY NEUBERT PARK (CHLL FRMS)		0	0	8,728	4,728	4,728	7,000
T GORMAN PRK (MITCHELL&EILEEN)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,882	2,139	12,000	4,360	4,360	11,971
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	2,000
10-680-62-00-7731	ELECTRICITY	0	0	500	0	0	0
TOTAL		2,882	2,139	14,500	4,360	4,360	13,971
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,882	2,139	14,500	4,360	4,360	13,971
OPERATIONS (\$0-\$4,999)							
10-680-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0	0	2,500	0	0	1,000
TOTAL		0	0	2,500	0	0	1,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	2,500	0	0	1,000
OTHER							
10-680-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL T GORMAN PRK (MITCHELL&EILEEN)							
		2,882	2,139	17,000	4,360	4,360	14,971
D HEMMINGSEN PK(BAILEY&CLASON)							
EXPENSES							
CONTRACTUAL SERVICES							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,108	1,111	1,160	993	993	1,908
10-681-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-681-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		1,108	1,111	1,160	993	993	1,908
TOTAL CONTRACTUAL SERVICES		1,108	1,111	1,160	993	993	1,908
OPERATIONS (\$0-\$4,999)							
10-681-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-681-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL D HEMMINGSEN PK(BAILEY&CLASON)		1,108	1,111	1,160	993	993	1,908

RAY NILES PARK (CUMMINS&KLATT)
 EXPENSES

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RAY NILES PARK (CUMMINS&KLATT)							
CONTRACTUAL SERVICES							
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,052	2,058	2,149	1,839	1,839	3,516
10-682-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-682-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		2,052	2,058	2,149	1,839	1,839	3,516
TOTAL CONTRACTUAL SERVICES		2,052	2,058	2,149	1,839	1,839	3,516
OPERATIONS (\$0-\$4,999)							
10-682-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-682-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL RAY NILES PARK (CUMMINS&KLATT)		2,052	2,058	2,149	1,839	1,839	3,516
KRISTEN ST. PARK AREA							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,091	2,464	13,500	4,513	4,513	8,270
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	1,857	0	0	0	0
10-683-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		2,091	4,321	13,500	4,513	4,513	8,270
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,091	4,321	13,500	4,513	4,513	8,270

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
KRISTEN ST. PARK AREA							
OPERATION (\$0 - \$4,999)							
10-683-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATION (\$0 - \$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-683-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	26,319	184	60,000	49,152	49,152	2,000
TOTAL		26,319	184	60,000	49,152	49,152	2,000
TOTAL CAPITAL OUTLAY (\$5,000+)		26,319	184	60,000	49,152	49,152	2,000
OTHER							
10-683-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL KRISTEN ST. PARK AREA		28,410	4,505	73,500	53,665	53,665	10,270
LAKWOOD SPRINGS CLUB							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-684-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-684-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0 - \$4,999)							
10-684-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
LAKESIDE SPRINGS CLUB							
CAPITAL OUTLAY (\$5,000+)							
10-684-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-684-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-684-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LAKESIDE SPRINGS CLUB		0	0	0	0	0	0
DEPAUL EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-685-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	100,000
10-685-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-685-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	100,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	100,000
OPERATIONS (\$0 - \$4,999)							
10-685-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-685-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

TOTAL DEPAUL		0	0	0	0	0	100,000
FUTURE PARKS EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-699-62-00-7731	ELECTRICITY	0	0	0	0	0	0
		-----		-----		-----	
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-699-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
		-----		-----		-----	
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-699-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
		-----		-----		-----	
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-699-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
		-----		-----		-----	
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FUTURE PARKS		0	0	0	0	0	0

OTHER RECREATIONAL AREAS EXPENSES

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0
TRANSFER EXPENSES							
TRANSFER OUT							
10-900-99-00-9920	TRANSFER TO OPEB	1,300	1,200	1,300	1,300	1,300	1,400
TOTAL		1,300	1,200	1,300	1,300	1,300	1,400
10-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFER OUT		1,300	1,200	1,300	1,300	1,300	1,400
TOTAL TRANSFER		1,300	1,200	1,300	1,300	1,300	1,400
HISTORICAL EXPENSE EXPENSES							
HISTORICAL EXPENSE							
10-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		114,766	113,746	820,542	113,121	819,011	812,650
TOTAL FUND EXPENSES		75,495	134,821	482,397	114,569	115,643	664,403
FUND SURPLUS (DEFICIT)		39,271	(21,075)	338,145	(1,448)	703,368	148,247

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
16-000-38-00-3800	BEGINNING BALANCE	0	0	3,908,423	0	3,908,424	4,307,440
TOTAL		0	0	3,908,423	0	3,908,424	4,307,440
TOTAL BEGINNING BALANCE		0	0	3,908,423	0	3,908,424	4,307,440
TAXES							
16-000-40-00-4010	REPLACEMENT TAX	2,220	2,164	2,200	2,477	2,200	2,300
16-000-40-00-4016	PROPERTY TAXES	228,686	224,918	228,827	227,527	227,527	224,393
TOTAL		230,906	227,082	231,027	230,004	229,727	226,693
TOTAL TAXES		230,906	227,082	231,027	230,004	229,727	226,693
INTEREST							
16-000-46-00-4600	INTEREST INCOME	122,513	149,869	120,000	115,774	120,000	120,000
TOTAL		122,513	149,869	120,000	115,774	120,000	120,000
TOTAL INTEREST		122,513	149,869	120,000	115,774	120,000	120,000
CONTRIBUTIONS							
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	30,309	31,286	36,900	39,100	39,100	61,778
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	121,569	119,580	150,000	123,506	130,000	144,150
TOTAL		151,878	150,866	186,900	162,606	169,100	205,928
TOTAL CONTRIBUTIONS		151,878	150,866	186,900	162,606	169,100	205,928
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		505,297	527,817	4,446,350	508,384	4,427,251	4,860,061

RETIREMENT
 EXPENSES
 PROFESSIONAL SERVICES

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-00-7610	LEGAL SERVICES	2,600	3,100	11,000	0	0	11,000
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	300	300	375	300	300	375
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	15,001	16,488	17,000	13,489	18,200	22,000
16-110-61-00-7634	CONSULTING SERVICES	2,937	3,240	4,500	1,840	1,840	4,500
16-110-61-00-7750	AUDIT EXPENSE	4,112	4,224	4,400	4,356	4,356	2,600
TOTAL		24,950	27,352	37,275	19,985	24,696	40,475
TOTAL PROFESSIONAL SERVICES		24,950	27,352	37,275	19,985	24,696	40,475
PROFESSIONAL DEVELOPMENT							
16-110-64-00-5810	SEMINARS & COURSES	1,250	0	2,000	3,600	3,600	3,600
16-110-64-00-5820	DUES & SUBSCRIPTIONS	1,067	641	1,300	1,205	1,205	1,300
16-110-64-00-5830	TRAVEL, FOOD & LODGING	3,899	3,372	3,400	2,767	2,767	3,600
TOTAL		6,216	4,013	6,700	7,572	7,572	8,500
TOTAL PROFESSIONAL DEVELOPMENT		6,216	4,013	6,700	7,572	7,572	8,500
OPERATIONS (\$0-\$4,999)							
16-110-65-00-7316	MTNC & RPR-SUPPLIES	0	0	500	0	0	500
16-110-65-00-7343	OPERATION SUPPLIES	0	0	500	0	0	500
16-110-65-00-7899	MISCELLANEOUS EXPENSE	100	100	500	133	133	500
TOTAL		100	100	1,500	133	133	1,500
TOTAL OPERATIONS (\$0-\$4,999)		100	100	1,500	133	133	1,500
RETIREMENT							
16-110-72-00-5892	POLICE PENSION REFUNDS	71,397	23,838	70,000	22,557	22,557	70,000
16-110-72-00-5893	BENEFIT PAYMENTS	25,604	25,604	25,605	25,604	25,605	25,605
16-110-72-00-5894	RETIREMENT PAYMENTS	50,073	51,576	53,123	53,123	53,123	54,717
TOTAL		147,074	101,018	148,728	101,284	101,285	150,322
TOTAL RETIREMENT		147,074	101,018	148,728	101,284	101,285	150,322
TOTAL RETIREMENT		178,340	132,483	194,203	128,974	133,686	200,797
TOTAL FUND REVENUES & BEG. BALANCE		505,297	527,817	4,446,350	508,384	4,427,251	4,860,061
TOTAL FUND EXPENSES		178,340	132,483	194,203	128,974	133,686	200,797
FUND SURPLUS (DEFICIT)		326,957	395,334	4,252,147	379,410	4,293,565	4,659,264

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
19-000-38-00-3800	BEGINNING BALANCE	0	0	118,608	0	118,608	103,412
TOTAL		0	0	118,608	0	118,608	103,412
TOTAL BEGINNING BALANCE		0	0	118,608	0	118,608	103,412
TAXES							
19-000-40-00-4000	PROPERTY TAX	339,519	398,288	420,000	417,604	417,604	446,000
19-000-40-00-4010	REPLACEMENT TAX	13,325	12,987	12,800	14,862	12,800	12,800
TOTAL		352,844	411,275	432,800	432,466	430,404	458,800
TOTAL TAXES		352,844	411,275	432,800	432,466	430,404	458,800
INTEREST							
19-000-46-00-4600	INTEREST INCOME	335	467	600	359	400	600
TOTAL		335	467	600	359	400	600
TOTAL INTEREST		335	467	600	359	400	600
TRANSFER IN							
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	70,000	0	0	0	0	0
TOTAL		70,000	0	0	0	0	0
TOTAL TRANSFER IN		70,000	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		423,179	411,742	552,008	432,825	549,412	562,812
RETIREMENT EXPENSES							
RETIREMENT							
19-110-72-00-5890	IMRF PARTICIPANTS	166,020	176,046	198,000	174,818	175,000	198,000
19-110-72-00-5891	FICAR & MEDIR	216,899	221,247	248,000	220,469	248,000	256,000
TOTAL		382,919	397,293	446,000	395,287	423,000	454,000
TOTAL RETIREMENT		382,919	397,293	446,000	395,287	423,000	454,000

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL RETIREMENT		382,919	397,293	446,000	395,287	423,000	454,000
TOTAL FUND REVENUES & BEG. BALANCE		423,179	411,742	552,008	432,825	549,412	562,812
TOTAL FUND EXPENSES		382,919	397,293	446,000	395,287	423,000	454,000
FUND SURPLUS (DEFICIT)		40,260	14,449	106,008	37,538	126,412	108,812

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0	0	201,340	0	201,340	238,090
TOTAL		0	0	201,340	0	201,340	238,090
TOTAL BEGINNING BALANCE		0	0	201,340	0	201,340	238,090
INTEREST							
20-000-46-00-4600	INTEREST INCOME	295	479	450	429	450	450
TOTAL		295	479	450	429	450	450
TOTAL INTEREST		295	479	450	429	450	450
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	70,400	51,000	55,100	55,100	55,100	58,900
20-000-49-00-4910	TRANSFER FROM PARKS	1,300	1,200	1,300	1,300	1,300	1,400
20-000-49-00-4925	TRANSFER FROM SEWER	7,000	4,900	5,300	5,300	5,300	5,700
20-000-49-00-4928	TRANSFER FROM WATER	7,000	4,900	5,300	5,300	5,300	5,700
TOTAL		85,700	62,000	67,000	67,000	67,000	71,700
TOTAL TRANSFERS IN		85,700	62,000	67,000	67,000	67,000	71,700
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		85,995	62,479	268,790	67,429	268,790	310,240
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
20-100-61-00-7634	CONSULTING SERVICES	3,000	400	500	500	500	500
TOTAL		3,000	400	500	500	500	500
TOTAL PROFESSIONAL SERVICES		3,000	400	500	500	500	500
TOTAL ADMINISTRATION		3,000	400	500	500	500	500
INSURANCE EXPENSES							

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
INSURANCE							
PERSONNEL SERVICES							
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	3,705	2,290	4,200	3,335	4,200	5,200
20-190-50-00-5884	OTHER EMP MED INS	23,366	23,745	25,700	25,987	25,987	29,500
TOTAL		27,071	26,035	29,900	29,322	30,187	34,700
TOTAL PERSONNEL SERVICES		27,071	26,035	29,900	29,322	30,187	34,700
TOTAL INSURANCE		27,071	26,035	29,900	29,322	30,187	34,700
TOTAL FUND REVENUES & BEG. BALANCE		85,995	62,479	268,790	67,429	268,790	310,240
TOTAL FUND EXPENSES		30,071	26,435	30,400	29,822	30,687	35,200
FUND SURPLUS (DEFICIT)		55,924	36,044	238,390	37,607	238,103	275,040

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
22-000-38-00-3800	BEGINNING BALANCE	0	0	61,795	0	61,796	60,901
TOTAL		0	0	61,795	0	61,796	60,901
TOTAL BEGINNING BALANCE		0	0	61,795	0	61,796	60,901
TAXES							
22-000-40-00-4022	PROPERTY TAX - BOND 2013	55,671	53,436	56,196	55,885	55,885	56,196
TOTAL		55,671	53,436	56,196	55,885	55,885	56,196
TOTAL TAXES		55,671	53,436	56,196	55,885	55,885	56,196
INTEREST							
22-000-46-00-4600	INTEREST INCOME	307	1,273	6,000	538	580	600
TOTAL		307	1,273	6,000	538	580	600
TOTAL INTEREST		307	1,273	6,000	538	580	600
OTHER OPERATING RECEIPTS							
22-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANSFERS IN							
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	852,654	515,823	513,330	513,791	513,791	509,537
22-000-49-00-4902	TRANSFER FROM SEWER	0	0	0	0	0	0
22-000-49-00-4903	TRANSFER FROM WATER	0	0	0	0	0	0
TOTAL		852,654	515,823	513,330	513,791	513,791	509,537
TOTAL TRANSFERS IN		852,654	515,823	513,330	513,791	513,791	509,537
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		908,632	570,532	637,321	570,214	632,052	627,234
BOND 2008(99A)-SALES TAX REV							
EXPENSES							

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BOND 2008(99A)-SALES TAX REV							
DEBT SERVICE							
22-801-66-00-8100	PRINCIPAL	155,000	165,000	170,000	170,000	170,000	175,000
22-801-66-00-8200	INTEREST EXPENSE	55,278	49,931	44,040	44,040	44,041	37,784
22-801-66-00-8300	DEBT FEES	428	428	428	428	428	750
TOTAL		210,706	215,359	214,468	214,468	214,469	213,534
TOTAL DEBT SERVICE		210,706	215,359	214,468	214,468	214,469	213,534
TOTAL BOND 2008(99A)-SALES TAX REV		210,706	215,359	214,468	214,468	214,469	213,534

BOND 2003(99B)-PROP TAX REV
EXPENSES
DEBT SERVICE

22-804-66-00-8100	PRINCIPAL	50,000	50,000	55,000	55,000	55,000	0
22-804-66-00-8200	INTEREST	6,592	4,517	2,392	2,392	2,392	0
22-804-66-00-8300	DEBT FEES	500	500	500	500	500	0
TOTAL		57,092	55,017	57,892	57,892	57,892	0
TOTAL DEBT SERVICE		57,092	55,017	57,892	57,892	57,892	0
TOTAL BOND 2003(99B)-PROP TAX REV		57,092	55,017	57,892	57,892	57,892	0

BOND 2011-UTIL TAX REV
EXPENSES
DEBT SERVICE

22-805-66-00-8100	PRINCIPAL	210,000	145,000	145,000	145,000	145,000	145,000
22-805-66-00-8200	INTEREST	92,666	155,392	153,290	153,290	153,290	150,825
22-805-66-00-8300	DEBT FEES	500	500	500	500	500	750
TOTAL		303,166	300,892	298,790	298,790	298,790	296,575
TOTAL DEBT SERVICE		303,166	300,892	298,790	298,790	298,790	296,575
TOTAL BOND 2011-UTIL TAX REV		303,166	300,892	298,790	298,790	298,790	296,575

BOND 2013 - PROP TAX REV
EXPENSES

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BOND 2013 - PROP TAX REV							
DEBT SERVICE							
22-807-66-00-8100	PRINCIPAL	0	0	0	0	0	39,000
22-807-66-00-8200	INTEREST	0	0	0	0	0	17,293
22-807-66-00-8300	DEBT FEES	0	0	0	0	0	750
TOTAL		0	0	0	0	0	57,043
TOTAL DEBT SERVICE		0	0	0	0	0	57,043
TOTAL BOND 2013 - PROP TAX REV		0	0	0	0	0	57,043
OTHER FINANCING USES							
EXPENSES							
OTHER FINANCING USES							
22-850-94-00-9400	Payment to Refunded Bond	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0
TRANSFERS OUT							
EXPENSES							
OTHER FINANCING USES							
22-900-99-00-9919	TRANSFER TO GENERAL FUND	0	326,825	0	0	0	0
TOTAL		0	326,825	0	0	0	0
TOTAL OTHER FINANCING USES		0	326,825	0	0	0	0
TOTAL TRANSFERS OUT		0	326,825	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		908,632	570,532	637,321	570,214	632,052	627,234
TOTAL FUND EXPENSES		570,964	898,093	571,150	571,150	571,151	567,152
FUND SURPLUS (DEFICIT)		337,668	(327,561)	66,171	(936)	60,901	60,082

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0	0	1,196,031	0	1,137,675	1,164,000
TOTAL		0	0	1,196,031	0	1,137,675	1,164,000
TOTAL BEGINNING BALANCE		0	0	1,196,031	0	1,137,675	1,164,000
CARRYOVER FOR PROJECTS							
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
25-000-40-00-4000	PROPERTY TAXES	164,814	0	0	0	0	0
TOTAL		164,814	0	0	0	0	0
TOTAL TAXES		164,814	0	0	0	0	0
CHARGES FOR SERVICE							
25-000-42-00-4205	ANNEX FEES	0	0	0	0	0	0
25-000-42-00-4215	CONNECTION FEES	0	3,000	3,000	0	0	3,000
25-000-42-00-4235	IMPACT FEES/SEWER	0	0	0	0	0	0
25-000-42-00-4240	INFRASTRUCTURE FEES	0	0	0	0	0	0
25-000-42-00-4260	USER FEE	1,209,101	1,366,027	1,304,033	1,451,227	1,358,494	1,360,000
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0	0	0	0	0	0
25-000-42-00-4275	NEW DEVELOPMENT- METERS	1,075	0	925	450	450	925
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0	0	0	0	0	0
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0	0	0	0	0	0
TOTAL		1,210,176	1,369,027	1,307,958	1,451,677	1,358,944	1,363,925
TOTAL CHARGES FOR SERVICE		1,210,176	1,369,027	1,307,958	1,451,677	1,358,944	1,363,925

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
ASSETS, LIA, CAPTL, & REVENUES						
FINES AND FORFEITS						
25-000-43-00-4370	PENALTIES	40,828	42,257	45,000	43,690	43,700
TOTAL		40,828	42,257	45,000	43,690	43,700
TOTAL FINES AND FORFEITS		40,828	42,257	45,000	43,690	43,700
MISCELLANEOUS						
25-000-44-00-4400	MISCELLANEOUS INCOME	0	331	20,000	899	899
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	10,000	0	0
TOTAL		0	331	30,000	899	899
TOTAL MISCELLANEOUS		0	331	30,000	899	899
GRANTS & CONTRIBUTIONS						
25-000-45-00-4501	DCCA GRANT- SEWER	0	0	110,000	95,406	95,406
TOTAL		0	0	110,000	95,406	95,406
TOTAL GRANTS & CONTRIBUTIONS		0	0	110,000	95,406	95,406
INTEREST						
25-000-46-00-4600	INTEREST INCOME	5,200	2,569	2,500	2,059	2,100
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0	0	0	0	0
TOTAL		5,200	2,569	2,500	2,059	2,100
TOTAL INTEREST		5,200	2,569	2,500	2,059	2,100
CONTRIBUTIONS						
25-000-47-00-4700	DEVELOPER CONTRIBUTIONS	0	0	0	0	0
25-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0
25-000-47-00-4702	DEV CONT-WWTP EXPANSION	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ASSETS, LIA, CAPTL, & REVENUES							
OTHER OPERATING RECEIPTS							
25-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
25-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANSFERS IN							
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		1,421,018	1,414,184	2,691,489	1,593,731	2,638,724	2,696,625
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
25-100-50-00-5111	WAGES-CITY ENGINEER	31,097	31,975	31,465	31,833	31,833	32,610
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,268	22,556	18,117	17,525	16,975	17,403
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,932	10,900	10,939	11,117	11,117	11,393
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	37,161	38,260	38,082	38,894	38,176	39,547
25-100-50-00-5130	WAGES-LEVEL I	9,239	17,363	17,290	17,647	17,704	18,093
25-100-50-00-5140	WAGES-LEVEL II	22,959	37,028	36,135	22,757	22,100	22,100
25-100-50-00-5150	WAGES-LEVEL III	30,257	10,996	11,076	11,468	11,444	20,971
25-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		163,913	169,078	163,104	151,241	149,349	162,117
TOTAL PERSONNEL SERVICES		163,913	169,078	163,104	151,241	149,349	162,117
PROFESSIONAL SERVICES							
25-100-61-00-7634	CONSULTING SERVICES	15,332	10,500	20,000	0	0	30,000
25-100-61-00-7750	AUDIT EXPENSE	6,408	6,506	7,000	6,804	6,804	4,200
TOTAL		21,740	17,006	27,000	6,804	6,804	34,200
TOTAL PROFESSIONAL SERVICES		21,740	17,006	27,000	6,804	6,804	34,200

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
CONTRACTUAL SERVICES & EXPENSE							
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,182	986	1,200	1,187	1,187	1,700
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	425	450	1,000	856	856	1,000
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	2,159	1,906	2,300	2,459	2,300	2,300
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	302	294	350	321	350	350
25-100-62-00-7753	ITRON METER READ SERVICE	5,745	5,713	7,000	5,942	5,942	7,000
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	4,829	4,518	3,000	0	3,000	4,500
TOTAL		14,642	13,867	14,850	10,765	13,635	16,850
TOTAL CONTRACTUAL SERVICES & EXPENSE		14,642	13,867	14,850	10,765	13,635	16,850
COMMUNICATION							
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0	0	500	14	14	500
25-100-63-00-7734	POSTAGE & FREIGHT	3,845	3,493	4,000	3,500	3,500	4,000
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	2,140	1,874	3,300	2,184	2,100	3,000
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	774	966	1,300	1,192	1,203	1,300
25-100-63-00-7738	INTERNET	521	1,466	1,400	1,330	1,245	1,400
25-100-63-00-7739	WEB SITE & INTERNET	0	0	1,100	57	57	5,200
25-100-63-00-7741	JULIE FACSIMILE	528	516	900	500	500	800
TOTAL		7,808	8,315	12,500	8,777	8,619	16,200
TOTAL COMMUNICATION		7,808	8,315	12,500	8,777	8,619	16,200
ADMINISTRATION							
PROFESSIONAL DEVELOPMENT							
25-100-64-00-5810	SEMINARS & COURSES	0	1,330	1,500	85	85	2,188
25-100-64-00-5820	DUES & SUBSCRIPTIONS	1,720	1,523	3,500	1,754	1,754	3,500
25-100-64-00-5830	TRAVEL, FOOD & LODGING	0	266	1,000	0	0	1,000
25-100-64-00-5840	TUITION, BOOK & FEES	0	85	300	0	0	300
TOTAL PROFESSIONAL DEVELOPMENT		1,720	3,204	6,300	1,839	1,839	6,988
TOTAL ADMINISTRATION		1,720	3,204	6,300	1,839	1,839	6,988
OPERATIONS							
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0	0	6,500	0	0	6,500
25-100-65-00-7353	OFFICE SUPPLIES	1,283	1,719	3,300	1,414	1,393	2,500
TOTAL		1,283	1,719	9,800	1,414	1,393	9,000
TOTAL OPERATIONS		1,283	1,719	9,800	1,414	1,393	9,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
OTHER							
25-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		211,106	213,189	233,554	180,840	181,639	245,355
INSURANCE							
EXPENSES							
PERSONNEL SERVICES							
25-190-50-00-5880	BENEFITS-WORKERS COMP	7,051	5,481	5,055	4,137	4,137	4,500
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	982	919	950	1,365	1,600	1,800
25-190-50-00-5883	EMPLOYEES' INSURANCE	72,148	86,648	93,700	94,406	95,000	104,270
TOTAL		80,181	93,048	99,705	99,908	100,737	110,570
TOTAL PERSONNEL SERVICES		80,181	93,048	99,705	99,908	100,737	110,570
CONTRACTUAL SERVICES & EXPENSE							
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	18,789	18,767	21,202	37,293	37,293	25,000
TOTAL		18,789	18,767	21,202	37,293	37,293	25,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		18,789	18,767	21,202	37,293	37,293	25,000
TOTAL INSURANCE		98,970	111,815	120,907	137,201	138,030	135,570
CAPITAL PROJECTS							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
25-500-75-00-6314	SEWER METERS-New Developmnt	0	0	1,000	0	0	1,000
25-500-75-00-6413	SEWER MAINS-New Dev Infrastruc	0	0	265,800	0	0	265,800
25-500-75-00-6425	STORM SEWER MAINS	0	0	0	0	0	0
TOTAL		0	0	266,800	0	0	266,800
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	266,800	0	0	266,800

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL CAPITAL PROJECTS		0	0	266,800	0	0	266,800
SWR CAPTL PROJ-WWTP EXPANSION EXPENSES							
PROFESSIONAL SERVICES							
25-501-61-00-7618	ENGINRNG - WWTP EXP do not use	0	0	0	0	0	0
25-501-61-00-7619	CONSTR - WWTP EXP do not use	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
BOND OF 2006-B							
25-501-66-00-8100	PRINCIPAL PAYMENT	240,000	0	0	0	0	0
25-501-66-00-8200	INTEREST PAYMENT	9,960	0	0	0	0	0
25-501-66-00-8300	DEBT FEES	0	0	0	0	0	0
25-501-66-00-8500	Bond Issuance Cost	0	0	0	0	0	0
25-501-66-00-8600	Amort of Bond Disc	0	0	0	0	0	0
TOTAL		249,960	0	0	0	0	0
TOTAL BOND OF 2006-B		249,960	0	0	0	0	0
TOTAL SWR CAPTL PROJ-WWTP EXPANSION		249,960	0	0	0	0	0
FPA STUDY EXPENSES							
PROFESSIONAL SERVICES							
25-508-61-00-7618	ENGINRNG-FPA & ANTIDTEGRATION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL FPA STUDY		0	0	0	0	0	0

RTE 34 WIDENING EXPENSES

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
RTE 34 WIDENING							
PROFESSIONAL SERVICES							
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 WIDENING		0	0	0	0	0	0

ENGINRING - WWTP EXPANSION II							
EXPENSES							
PROFESSIONAL SERVICES							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0	0	0	0	0	0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ENGINRING - WWTP EXPANSION II		0	0	0	0	0	0

WELL HOUSE 3,4&5							
EXPENSES							
PROFESSIONAL SERVICES							
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0	0	0	0	0	0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WELL HOUSE 3,4&5		0	0	0	0	0	0

TURBO BLOWER
EXPENSES

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TURBO BLOWER							
CAPITAL OUTLAY (\$5,000+)							
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	0	23,520	35,000	24,150	35,000	15,000
25-531-75-00-7619	CONSTR - TURBO BLOWER	0	106,183	180,000	14,740	11,703	250,000
TOTAL		0	129,703	215,000	38,890	46,703	265,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	129,703	215,000	38,890	46,703	265,000
TOTAL TURBO BLOWER		0	129,703	215,000	38,890	46,703	265,000
RSTEL SEWERS							
EXPENSES							
PROFESSIONAL SERVICES							
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0	0	35,000	0	0	45,000
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0	0	190,000	0	0	260,000
TOTAL		0	0	225,000	0	0	305,000
TOTAL PROFESSIONAL SERVICES		0	0	225,000	0	0	305,000
TOTAL RSTEL SEWERS		0	0	225,000	0	0	305,000
WASTE WATER TREATMENT PLANT							
EXPENSES							
PERSONNEL SERVICES							
25-700-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-700-50-00-5116	WAGES-DEPT HEAD/WWTP	37,161	38,520	38,082	38,894	38,176	39,547
25-700-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-700-50-00-5140	WAGES-LEVEL II	0	35,028	46,676	47,392	47,773	48,983
25-700-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-700-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	38,719
25-700-50-00-5170	WAGES-LEVEL V	58,790	45,991	36,651	38,110	37,747	0
25-700-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		95,951	119,539	121,409	124,396	123,696	127,249
TOTAL PERSONNEL SERVICES		95,951	119,539	121,409	124,396	123,696	127,249

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
WASTE WATER TREATMENT PLANT						
PROFESSIONAL SERVICES						
25-700-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	5,839	9,136	12,000	5,292	5,292
25-700-61-00-7634	CONSULTING SERVICES	0	0	0	0	0
TOTAL		5,839	9,136	12,000	5,292	5,292
TOTAL PROFESSIONAL SERVICES		5,839	9,136	12,000	5,292	5,292
CONTRACTUAL SERVICES & EXPENSE						
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	3,001	2,101	4,000	4,566	4,197
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	6,945	8,812	7,500	7,990	7,990
25-700-62-00-7662	MTNC & RESTORATION-GROUND	7,186	9,996	8,000	7,907	7,667
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	38,352	39,431	68,000	38,299	37,643
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	1,760	1,405	2,000	1,570	1,570
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	17,412	19,466	25,000	26,194	26,194
25-700-62-00-7671	TESTING SERVICES	2,405	2,846	3,000	3,149	2,979
25-700-62-00-7720	RENTAL EXPENSE	1,206	112	1,500	0	500
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	4,793	5,907	7,000	7,934	8,100
25-700-62-00-7731	ELECTRICITY	166,947	165,075	120,000	142,385	143,000
25-700-62-00-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500
TOTAL		267,507	272,651	263,500	257,494	257,340
TOTAL CONTRACTUAL SERVICES & EXPENSE		267,507	272,651	263,500	257,494	257,340
OPERATIONS (\$0-\$4,999)						
25-700-65-00-7310	NEW OPERATING EQUIPMENT	1,658	2,806	3,500	2,970	2,970
25-700-65-00-7316	MTNC & RPR-SUPPLIES	13,350	12,926	15,000	10,456	10,400
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	1,005	709	3,500	1,098	1,098
25-700-65-00-7333	GASOLINE, OIL & FILTERS	5,822	6,457	10,000	6,266	5,967
25-700-65-00-7343	OPERATION SUPPLIES	46,909	47,744	52,500	54,224	53,374
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	2,254	729	2,000	1,568	1,568
25-700-65-00-7899	MISCELLANEOUS EXPENSE	1,086	668	1,000	0	0
25-700-65-00-7998	Loss on Disposal of Equipment	0	0	0	0	0
25-700-65-00-7999	CONTINGENCIES	20,479	3,700	20,000	11,004	11,005
TOTAL		92,563	75,739	107,500	87,586	86,382
TOTAL OPERATIONS (\$0-\$4,999)		92,563	75,739	107,500	87,586	86,382

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WASTE WATER TREATMENT PLANT							
CAPITAL OUTLAY (\$5,000+)							
25-700-75-00-6312	NEW VEHICLES	0	0	0	0	0	25,000
25-700-75-00-7310	NEW OPERATING EQUIPMENT	18,357	64,357	32,783	29,195	29,196	40,000
TOTAL		18,357	64,357	32,783	29,195	29,196	65,000
TOTAL CAPITAL OUTLAY (\$5,000+)		18,357	64,357	32,783	29,195	29,196	65,000
OTHER							
25-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WASTE WATER TREATMENT PLANT		480,217	541,422	537,192	503,963	501,906	638,749
SWR LINE OPERATIONS							
EXPENSES							
PERSONNEL SERVICES							
25-710-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
25-710-50-00-5120	WAGES-SUPERVISOR	3,386	3,430	3,442	3,497	3,497	3,584
25-710-50-00-5130	WAGES-LEVEL I	6,220	6,174	5,738	6,722	6,725	5,933
25-710-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-710-50-00-5150	WAGES-LEVEL III	17,764	17,867	18,758	14,979	14,492	18,931
25-710-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		27,370	27,471	27,938	25,198	24,714	28,448
TOTAL PERSONNEL SERVICES		27,370	27,471	27,938	25,198	24,714	28,448
CONTRACTUAL SERVICES & EXPENSE							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,330	5,902	7,000	819	819	7,000
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	8,120	6,120	7,000	7,007	7,007	7,000
25-710-62-00-7676	MTNC SRVC & RPR	9,891	17,610	50,000	27,700	27,700	50,000
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	51,824	14,850	54,000	43,780	43,824	54,000
TOTAL		71,165	44,482	118,000	79,306	79,350	118,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		71,165	44,482	118,000	79,306	79,350	118,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SWR LINE OPERATIONS							
OPERATIONS (\$0-\$4,999)							
25-710-65-00-7316	MTNC & RPR-SUPPLIES	19,760	8,446	35,000	8,166	8,166	35,000
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0	0	0	0	0	0
TOTAL		19,760	8,446	35,000	8,166	8,166	35,000
TOTAL OPERATIONS (\$0-\$4,999)		19,760	8,446	35,000	8,166	8,166	35,000
CAPITAL OUTLAY (\$5,000+)							
25-710-75-00-6413	SANITARY SEWER	74,062	13,200	0	0	0	0
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0	0	14,000	0	0	44,000
TOTAL		74,062	13,200	14,000	0	0	44,000
TOTAL CAPITAL OUTLAY (\$5,000+)		74,062	13,200	14,000	0	0	44,000
OTHER							
25-710-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SWR LINE OPERATIONS		192,357	93,599	194,938	112,670	112,230	225,448

**WALMART LIFT STATION
 EXPENSES**

PERSONNEL SERVICES							
25-720-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-720-50-00-5116	WAGES-DEPT HEAD/WWTP	2,450	2,522	2,483	2,564	2,517	2,579
25-720-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-720-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-720-50-00-5140	WAGES-LEVEL II	0	1,146	1,538	1,562	1,574	1,614
25-720-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-720-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	1,276
25-720-50-00-5170	WAGES-LEVEL V	1,938	1,484	1,208	1,256	1,244	0
25-720-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		4,388	5,152	5,229	5,382	5,335	5,469
TOTAL PERSONNEL SERVICES		4,388	5,152	5,229	5,382	5,335	5,469

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WALMART LIFT STATION							
CONTRACTUAL SERVICES & EXPENSE							
25-720-62-00-7676	MTNC SRVC & RPR	700	0	2,500	0	0	2,500
25-720-62-00-7731	ELECTRICITY	959	800	1,500	609	720	1,500
TOTAL		1,659	800	4,000	609	720	4,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,659	800	4,000	609	720	4,000
COMMUNICATION							
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	223	247	400	285	300	400
TOTAL		223	247	400	285	300	400
TOTAL COMMUNICATION		223	247	400	285	300	400
OPERATIONS (\$0-\$4,999)							
25-720-65-00-7310	NEW OPERATING EQUIPMENT	0	0	5,500	2,795	2,795	5,500
25-720-65-00-7316	MTNC & RPR-SUPPLIES	10,279	10,879	10,500	7,268	7,268	10,500
TOTAL		10,279	10,879	16,000	10,063	10,063	16,000
TOTAL OPERATIONS (\$0-\$4,999)		10,279	10,879	16,000	10,063	10,063	16,000
OTHER							
25-720-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WALMART LIFT STATION		16,549	17,078	25,629	16,339	16,418	25,869
FOLI LIFT STATION							
EXPENSES							
PERSONNEL SERVICES							
25-721-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	2,450	2,522	2,483	2,564	2,517	2,579
25-721-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-721-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL FOLI LIFT STATION		18,948	21,101	79,129	67,179	67,263	28,369
KLATT STREET LIFT STATION EXPENSES							
PERSONNEL SERVICES							
25-722-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	2,450	2,523	2,483	2,564	2,517	2,579
25-722-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-722-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-722-50-00-5140	WAGES-LEVEL II	0	1,146	1,538	1,561	1,574	1,614
25-722-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-722-50-00-5160	WAGES-LEVEL IV	0	0	0	0	0	1,276
25-722-50-00-5170	WAGES-LEVEL V	1,938	1,484	1,208	1,256	1,244	0
25-722-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		4,388	5,153	5,229	5,381	5,335	5,469
TOTAL PERSONNEL SERVICES		4,388	5,153	5,229	5,381	5,335	5,469
CONTRACTUAL SERVICES & EXPENSE							
25-722-62-00-7676	MTNC SRVC & RPR	2,089	1,744	5,500	4,740	4,741	5,103
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	313	323	500	296	324	500
25-722-62-00-7731	ELECTRICITY	2,457	2,147	3,000	2,700	2,600	3,000
TOTAL		4,859	4,214	9,000	7,736	7,665	8,603
TOTAL CONTRACTUAL SERVICES & EXPENSE		4,859	4,214	9,000	7,736	7,665	8,603
COMMUNICATION							
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	208	227	400	262	250	400
TOTAL		208	227	400	262	250	400
TOTAL COMMUNICATION		208	227	400	262	250	400
OPERATIONS (\$0-\$4,999)							
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	2,802	5,314	16,000	10,949	10,949	10,500
TOTAL		2,802	5,314	16,000	10,949	10,949	10,500
TOTAL OPERATIONS (\$0-\$4,999)		2,802	5,314	16,000	10,949	10,949	10,500

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
KLATT STREET LIFT STATION						
DEPRECIATION EXPENSE						
25-722-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL DEPRECIATION EXPENSE		0	0	0	0	0
TOTAL KLATT STREET LIFT STATION		12,257	14,908	30,629	24,328	24,199
OTHER WAGES/METERS						
EXPENSES						
PERSONNEL SERVICES						
25-749-50-00-5120	WAGES-SUPERVISOR	6,095	6,174	6,195	6,295	6,296
25-749-50-00-5130	WAGES-LEVEL I	7,464	7,408	6,886	8,066	8,070
25-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0
25-749-50-00-5150	WAGES-LEVEL III	5,331	5,213	5,582	0	0
25-749-50-00-5160	WAGES-METER READER	18,642	19,835	19,976	21,902	23,000
25-749-50-00-5165	WAGES-METER INSTALLER	0	0	0	0	0
25-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		37,532	38,630	38,639	36,263	37,366
TOTAL PERSONNEL SERVICES		37,532	38,630	38,639	36,263	37,366
TOTAL OTHER WAGES/METERS		37,532	38,630	38,639	36,263	37,366
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
25-899-39-00-3999	REVENUES - DESIGNATED	0	0	205,000	0	205,000
TOTAL		0	0	205,000	0	205,000
TOTAL DESIGNATED REVENUES		0	0	205,000	0	205,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	205,000	0	205,000
TRANSFERS						
EXPENSES						

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TRANSFERS							
TRANSFERS OUT							
25-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0	0
25-900-99-00-9920	TRANSFER TO OPEB	7,000	4,900	5,300	5,300	5,300	5,700
TOTAL		7,000	4,900	5,300	5,300	5,300	5,700
25-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS OUT		7,000	4,900	5,300	5,300	5,300	5,700
TOTAL TRANSFERS		7,000	4,900	5,300	5,300	5,300	5,700
TOTAL FUND REVENUES & BEG. BALANCE		1,421,018	1,414,184	2,691,489	1,593,731	2,638,724	2,696,625
TOTAL FUND EXPENSES		1,324,896	1,186,345	2,177,717	1,122,973	1,336,054	2,411,209
FUND SURPLUS (DEFICIT)		96,122	227,839	513,772	470,758	1,302,670	285,416

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0	0	612,377	0	612,377	912,100
TOTAL		0	0	612,377	0	612,377	912,100
TOTAL BEGINNING BALANCE		0	0	612,377	0	612,377	912,100
CARRYOVER FOR PROJECTS							
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
CHARGES FOR SERVICE							
28-000-42-00-4215	CONNECTION FEES	0	7,200	200	0	0	200
28-000-42-00-4235	IMPACT FEES/WATER	0	0	0	0	0	0
28-000-42-00-4260	USER FEES	892,185	996,721	936,996	1,057,935	1,041,000	1,041,200
28-000-42-00-4270	USER FEE-CAP IMPR(FUTURE USE)	0	0	0	0	0	0
28-000-42-00-4275	NEW DEVELOPMENT- METERS	1,075	0	450	450	450	450
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	33,031	36,479	34,000	33,427	33,427	34,340
28-000-42-00-4279	MISCELLANEOUS WATER	387	0	500	0	0	500
28-000-42-00-4280	RECAP FEES/WATER/NDM RD	0	0	0	0	0	0
28-000-42-00-4281	RECAP FEES/WATER/PUDS	0	0	0	0	0	0
TOTAL		926,678	1,040,400	972,146	1,091,812	1,074,877	1,076,690
TOTAL CHARGES FOR SERVICE		926,678	1,040,400	972,146	1,091,812	1,074,877	1,076,690
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	34,393	34,850	41,000	35,660	37,000	41,000
TOTAL		34,393	34,850	41,000	35,660	37,000	41,000
TOTAL FINES AND FORFEITS		34,393	34,850	41,000	35,660	37,000	41,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
MISCELLANEOUS							
28-000-44-00-4400	MISCELLANEOUS INCOME	21	1,857	1,216	1,016	1,016	500
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	0	0	0	0
TOTAL		21	1,857	1,216	1,016	1,016	500
TOTAL MISCELLANEOUS		21	1,857	1,216	1,016	1,016	500
INTERGOVERNMENTAL							
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
INTEREST							
28-000-46-00-4600	INTEREST INCOME	5,495	2,906	2,600	2,630	2,600	2,600
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
TOTAL		5,495	2,906	2,600	2,630	2,600	2,600
TOTAL INTEREST		5,495	2,906	2,600	2,630	2,600	2,600
CONTRIBUTIONS							
28-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
28-000-47-00-4703	DEVELOPER CONTB-WATER TOWER	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0
OTHER OPERATING RECEIPTS							
28-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
28-000-48-00-4810	LOAN PROCEEDS	246,452	50,935	0	0	0	0
TOTAL		246,452	50,935	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		246,452	50,935	0	0	0	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	-----2014----- 12 MO. BUDGETED	-----2015-- PROJECTED	-----2015-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES						
TRANSFERS IN						
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		1,213,039	1,130,948	1,629,339	1,131,118	1,727,870
ADMINISTRATION EXPENSES						
PERSONNEL SERVICES						
28-100-50-00-5111	WAGES-CITY ENGINEER	32,039	33,184	32,418	32,797	33,598
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,268	22,556	18,117	17,525	17,403
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,932	10,900	10,939	11,117	11,393
28-100-50-00-5120	WAGES-SUPT OF WATER	6,772	6,860	6,884	6,995	7,168
28-100-50-00-5130	WAGES-LEVEL I	9,240	17,363	17,290	17,647	18,093
28-100-50-00-5140	WAGES-LEVEL II	22,957	36,758	18,018	22,757	21,587
28-100-50-00-5150	WAGES-LEVEL III	30,256	10,996	11,076	11,468	20,971
28-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		134,464	138,617	114,742	120,306	130,213
TOTAL PERSONNEL SERVICES		134,464	138,617	114,742	120,306	130,213
PROFESSIONAL SERVICES						
28-100-61-00-7634	CONSULTING SERVICES	15,000	11,420	20,000	700	25,000
28-100-61-00-7750	AUDIT EXPENSE	6,764	6,878	7,200	7,182	6,900
TOTAL		21,764	18,298	27,200	7,882	31,900
TOTAL PROFESSIONAL SERVICES		21,764	18,298	27,200	7,882	31,900
CONTRACTUAL SERVICES & EXPENSE						
28-100-62-00-5625	MEDICAL EXPENSE	0	0	0	0	0
28-100-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	0	0	0	0	0
28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,282	986	1,500	1,187	1,800
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	722	635	1,000	650	1,000
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	2,096	1,850	2,500	2,387	2,500

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	454	441	650	482	500	650
28-100-62-00-7753	ITRON METER READ SERVICE	5,745	5,713	7,000	5,942	6,500	8,000
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	3,373	3,016	2,000	0	0	2,000
TOTAL		13,672	12,641	14,650	10,648	11,187	15,950
TOTAL CONTRACTUAL SERVICES & EXPENSE		13,672	12,641	14,650	10,648	11,187	15,950
COMMUNICATION							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	821	814	1,000	679	800	1,000
28-100-63-00-7734	POSTAGE & FREIGHT	3,109	3,340	4,500	3,162	3,200	7,000
28-100-63-00-7739	WEB SITE & INTERNET	0	0	1,100	56	56	6,700
28-100-63-00-7741	JULIE FACSIMILE	528	516	900	500	500	800
TOTAL		4,458	4,670	7,500	4,397	4,556	15,500
TOTAL COMMUNICATION		4,458	4,670	7,500	4,397	4,556	15,500
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5810	SEMINARS & COURSES	1,620	1,405	2,000	1,115	1,400	3,146
28-100-64-00-5820	DUES & SUBSCRIPTIONS	1,472	1,681	2,000	1,572	1,700	2,000
28-100-64-00-5830	TRAVEL, FOOD & LODGING	2,012	2,197	2,500	1,357	2,200	2,500
28-100-64-00-5840	TUITION, BOOKS & FEES	0	0	1,000	0	0	1,000
28-100-64-00-5850	MEETING EXPENSE	0	0	100	0	0	100
TOTAL		5,104	5,283	7,600	4,044	5,300	8,746
TOTAL PROFESSIONAL DEVELOPMENT		5,104	5,283	7,600	4,044	5,300	8,746
OPERATIONS (\$0-\$4,999)							
28-100-65-00-7311	NEW OFFICE EQUIPMENT	1,108	609	12,500	1,832	1,832	5,000
28-100-65-00-7353	OFFICE SUPPLIES	2,043	1,285	2,500	1,444	1,444	2,500
TOTAL		3,151	1,894	15,000	3,276	3,276	7,500
TOTAL OPERATIONS (\$0-\$4,999)		3,151	1,894	15,000	3,276	3,276	7,500

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
OTHER							
28-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		182,613	181,403	186,692	150,553	151,833	209,809
INSURANCE EXPENSES							
PERSONNEL SERVICES							
28-190-50-00-5880	BENEFITS-WORKERS COMP	13,304	13,683	10,109	10,270	13,700	11,100
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	982	919	2,600	1,365	1,500	2,600
28-190-50-00-5883	EMPLOYEES' INSURANCE	55,625	66,663	72,500	72,620	73,000	71,000
TOTAL		69,911	81,265	85,209	84,255	88,200	84,700
TOTAL PERSONNEL SERVICES		69,911	81,265	85,209	84,255	88,200	84,700
CONTRACTUAL SERVICES & EXPENSE							
28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	14,584	15,170	16,214	30,295	30,295	26,300
TOTAL		14,584	15,170	16,214	30,295	30,295	26,300
TOTAL CONTRACTUAL SERVICES & EXPENSE		14,584	15,170	16,214	30,295	30,295	26,300
TOTAL INSURANCE		84,495	96,435	101,423	114,550	118,495	111,000
CAPITAL PROJECTS EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
28-500-75-00-6314	WATER METERS-New Developmnt	0	0	1,000	0	0	1,000
28-500-75-00-6412	WATER TOWERS-New Developmnt	0	0	0	0	0	0
28-500-75-00-6413	WATER MAINS-New Development	0	0	0	0	0	0
TOTAL		0	0	1,000	0	0	1,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	1,000	0	0	1,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL PROJECTS							
DEPRECIATION							
28-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	0	1,000	0	0	1,000
WTR CAPTL PROJ-WTR MAIN LOOP							
EXPENSES							
PROFESSIONAL SERVICES							
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0	0	0	0	0	0
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WTR CAPTL PROJ-WTR MAIN LOOP		0	0	0	0	0	0
BROWNSFIELD DEVELOPMENT							
EXPENSES							
PROFESSIONAL SERVICES							
BROWNSFIELD PROJECT							
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0	0	0	0	0	0
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	0	2,365	4,000	750	750	4,000
28-503-61-00-7619	CONSTR - BROWNSFIELD	0	0	6,000	0	0	50,000
TOTAL BROWNSFIELD PROJECT		0	2,365	10,000	750	750	54,000
TOTAL PROFESSIONAL SERVICES		0	2,365	10,000	750	750	54,000
TOTAL BROWNSFIELD DEVELOPMENT		0	2,365	10,000	750	750	54,000

WATER MAINS - JONES STREET
EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WATER MAINS - JONES STREET							
WATER MAINS - JONES STREET							
28-511-75-00-6413	W JONES STR (WEST TO BEN)	0	0	0	0	0	30,000
TOTAL		0	0	0	0	0	30,000
TOTAL WATER MAINS - JONES STREET		0	0	0	0	0	30,000
TOTAL WATER MAINS - JONES STREET		0	0	0	0	0	30,000
 WATER MAINS - LEE STREET							
EXPENSES							
WATER MAINS - LEE STREET							
28-512-75-00-6413	WATER MAINS - LEE STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - LEE STREET		0	0	0	0	0	0
TOTAL WATER MAINS - LEE STREET		0	0	0	0	0	0
 RTE 34 WIDENING							
EXPENSES							
PROFESSIONAL SERVICES							
28-513-61-00-7619	CONSTR - RTE 34 WIDENING	18,162	0	0	0	0	0
TOTAL		18,162	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		18,162	0	0	0	0	0
TOTAL RTE 34 WIDENING		18,162	0	0	0	0	0
 CONSTR - MID PRAIRIE UTILITIES							
EXPENSES							
PROFESSIONAL SERVICES							
28-515-61-00-7619	CONSTR - MID-PRAIRIE UTILITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET

TOTAL CONSTR - MID PRAIRIE UTILITIES		0	0	0	0	0	0
MITCHEL ROAD							
EXPENSES							
PROFESSIONAL SERVICES							
28-516-61-00-7619	CONSTR-MITCHELL RD	0	0	0	0	0	0
		-----		-----		-----	
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MITCHEL ROAD		0	0	0	0	0	0
BNSF RTE-34 BORING							
EXPENSES							
PROFESSIONAL SERVICES							
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0	0	0	0	0	0
		-----		-----		-----	
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL BNSF RTE-34 BORING		0	0	0	0	0	0
SCADA SYSTEM CONTROL							
EXPENSES							
CAPITAL OUTLAY							
28-518-75-00-7619	CONST-SCADA SYSTEM	13,360	0	10,000	0	0	15,000
		-----		-----		-----	
TOTAL		13,360	0	10,000	0	0	15,000
TOTAL CAPITAL OUTLAY		13,360	0	10,000	0	0	15,000
TOTAL SCADA SYSTEM CONTROL		13,360	0	10,000	0	0	15,000

RTE 34 & WCC
 EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RTE 34 & WCC							
PROFESSIONAL SERVICES							
28-519-61-00-6413	RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 & WCC		0	0	0	0	0	0

WATER MAIN-SEARS STREET							
EXPENSES							
WATER MAINS - SEARS STREET							
28-520-75-00-6413	WATER MAINS - SEARS STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - SEARS STREET		0	0	0	0	0	0
TOTAL WATER MAIN-SEARS STREET		0	0	0	0	0	0

WELL HOUSE 3,4&5							
EXPENSES							
PROFESSIONAL SERVICES							
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	8,656	0	0	0	0	0
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	309,579	0	0	0	0	0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381	33,381	34,000	33,381	33,381	33,400
TOTAL		351,616	33,381	34,000	33,381	33,381	33,400
TOTAL PROFESSIONAL SERVICES		351,616	33,381	34,000	33,381	33,381	33,400
TOTAL WELL HOUSE 3,4&5		351,616	33,381	34,000	33,381	33,381	33,400

WATER MAINS - ???? STREET
EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WATER MAINS - ???? STREET							
WATER MAINS - ???? STREET							
28-525-75-00-6413	WATER MAINS - ???? STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0	0
E. JONES & OAK							
EXPENSES							
PROFESSIONAL SERVICES							
28-527-61-00-6413	E. JONES & OAK	15,269	8,683	0	0	0	0
TOTAL		15,269	8,683	0	0	0	0
TOTAL PROFESSIONAL SERVICES		15,269	8,683	0	0	0	0
TOTAL E. JONES & OAK		15,269	8,683	0	0	0	0
S. BEN ST. (RT34 TO ROCK)							
EXPENSES							
CAPITAL OUTLAY							
28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	0	80,692	75,000	47,435	47,435	40,000
TOTAL		0	80,692	75,000	47,435	47,435	40,000
TOTAL CAPITAL OUTLAY		0	80,692	75,000	47,435	47,435	40,000
TOTAL S. BEN ST. (RT34 TO ROCK)		0	80,692	75,000	47,435	47,435	40,000
PRAIRIE STREET WATER MAIN							
EXPENSES							
CAPITAL OUTLAY							
28-538-75-00-6413	PRAIRIE ST WATER MAIN	0	0	30,000	0	0	36,000
TOTAL		0	0	30,000	0	0	36,000
TOTAL CAPITAL OUTLAY		0	0	30,000	0	0	36,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL PRAIRIE STREET WATER MAIN		0	0	30,000	0	0	36,000
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
28-749-50-00-5120	WAGES-SUPERVISOR	8,127	8,232	8,261	8,394	8,394	8,601
28-749-50-00-5130	WAGES-LEVEL I	7,464	7,408	7,050	8,066	8,070	7,119
28-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-749-50-00-5150	WAGES-LEVEL III	5,331	5,213	5,564	0	0	4,881
28-749-50-00-5160	WAGES-METER READER	19,316	20,100	19,976	21,902	23,000	20,926
28-749-50-00-5165	WAGES-METER INSTALLER	0	0	0	0	0	0
28-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		40,238	40,953	40,851	38,362	39,464	41,527
TOTAL PERSONNEL SERVICES		40,238	40,953	40,851	38,362	39,464	41,527
TOTAL OTHER WAGES/METERS		40,238	40,953	40,851	38,362	39,464	41,527
TRANSPORTATION & HEAVY EQT EXPENSES							
PERSONNEL SERVICES							
28-750-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-750-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
28-750-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
28-750-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-750-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
28-750-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	2,289	6,547	8,000	3,944	3,944	8,000
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	4,270	1,616	5,000	4,204	4,204	5,000
TOTAL		6,559	8,163	13,000	8,148	8,148	13,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		6,559	8,163	13,000	8,148	8,148	13,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TRANSPORTATION & HEAVY EQT OPERATIONS (\$0-\$4,999)							
28-750-65-00-7316	MTNC & RPR-SUPPLIES	337	1,518	1,500	1,122	1,122	1,500
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	2,141	982	3,000	303	303	3,000
28-750-65-00-7333	GASOLINE, OIL & FILTERS	11,596	12,199	15,000	10,890	10,121	15,000
28-750-65-00-7899	MISCELLANEOUS EXPENSE	423	0	0	0	0	0
TOTAL		14,497	14,699	19,500	12,315	11,546	19,500
TOTAL OPERATIONS (\$0-\$4,999)		14,497	14,699	19,500	12,315	11,546	19,500
CAPITAL OUTLAY (\$5,000+)							
28-750-75-00-6312	NEW VEHICLES	22,247	0	14,500	0	0	46,000
28-750-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		22,247	0	14,500	0	0	46,000
TOTAL CAPITAL OUTLAY (\$5,000+)		22,247	0	14,500	0	0	46,000
OTHER							
28-750-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TRANSPORTATION & HEAVY EQT		43,303	22,862	47,000	20,463	19,694	78,500
POWER & PUMPING EXPENSES							
PERSONNEL SERVICES							
28-760-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-760-50-00-5120	WAGES-SUPERVISOR	2,031	2,058	2,065	2,098	2,098	2,150
28-760-50-00-5130	WAGES-LEVEL I	1,866	1,852	1,762	2,016	2,017	1,779
28-760-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-760-50-00-5150	WAGES-LEVEL III	1,332	1,303	1,391	0	0	1,220
28-760-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		5,229	5,213	5,218	4,114	4,115	5,149
TOTAL PERSONNEL SERVICES		5,229	5,213	5,218	4,114	4,115	5,149

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL POWER & PUMPING		143,185	90,611	238,618	127,439	127,449	229,479
TREATMENT EXPENSES							
PERSONNEL SERVICES							
28-770-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-770-50-00-5120	WAGES-SUPERVISOR	4,063	4,115	4,130	4,197	4,197	4,300
28-770-50-00-5130	WAGES-LEVEL I	3,732	3,704	3,525	4,033	4,035	3,559
28-770-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-770-50-00-5150	WAGES-LEVEL III	2,665	2,606	2,782	0	0	2,440
28-770-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		10,460	10,425	10,437	8,230	8,232	10,299
TOTAL PERSONNEL SERVICES		10,460	10,425	10,437	8,230	8,232	10,299
CONTRACTUAL SERVICES & EXPENSE							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,021	1,603	7,000	5,968	7,000	7,000
28-770-62-00-7671	TESTING SERVICES	19,201	14,926	28,000	18,155	18,155	22,000
TOTAL		20,222	16,529	35,000	24,123	25,155	29,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		20,222	16,529	35,000	24,123	25,155	29,000
OPERATIONS (\$0-\$4,999)							
28-770-65-00-7343	OPERATION SUPPLIES	19,917	20,518	26,000	20,256	20,256	26,000
TOTAL		19,917	20,518	26,000	20,256	20,256	26,000
TOTAL OPERATIONS (\$0-\$4,999)		19,917	20,518	26,000	20,256	20,256	26,000
OTHER							
28-770-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREATMENT		50,599	47,472	71,437	52,609	53,643	65,299
DISTRIBUTION EXPENSES							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-780-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
28-780-50-00-5120	WAGES-SUPERVISOR	33,863	34,540	34,420	34,978	34,978	35,841
28-780-50-00-5130	WAGES-LEVEL I	31,103	31,148	29,374	33,612	33,629	29,666
28-780-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-780-50-00-5150	WAGES-LEVEL III	35,537	35,764	37,272	14,979	14,492	35,204
28-780-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		100,503	101,452	101,066	83,569	83,099	100,711
TOTAL PERSONNEL SERVICES		100,503	101,452	101,066	83,569	83,099	100,711
CONTRACTUAL SERVICES & EXPENSE							
28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	2,923	3,128	4,600	2,727	2,727	4,600
28-780-62-00-7676	MTNC SRVC & RPR	9,564	9,895	20,000	21,511	21,511	20,000
28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	51,852	15,068	55,000	43,780	43,824	55,000
28-780-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	0	0	1,000	0	0	1,000
TOTAL		64,339	28,091	80,600	68,018	68,062	80,600
TOTAL CONTRACTUAL SERVICES & EXPENSE		64,339	28,091	80,600	68,018	68,062	80,600
OPERATIONS (\$0-\$4,999)							
28-780-65-00-7316	MTNC & RPR-SUPPLIES	55,952	47,286	46,000	44,167	44,167	55,000
28-780-65-00-7343	OPERATION SUPPLIES	1,899	2,166	5,000	4,518	4,518	5,000
TOTAL		57,851	49,452	51,000	48,685	48,685	60,000
TOTAL OPERATIONS (\$0-\$4,999)		57,851	49,452	51,000	48,685	48,685	60,000
CAPITAL OUTLAY (\$5,000+)							
WATER MAINS & FIRE HYDRANTS							
28-780-75-00-6313	FIRE HYDRANTS	0	0	0	0	0	0
28-780-75-00-6413	WATER MAINS	0	0	0	0	0	0
TOTAL WATER MAINS & FIRE HYDRANTS		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012--	--2013--	2014		--2015--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
DISTRIBUTION						
OTHER						
28-780-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER		0	0	0	0	0
TOTAL DISTRIBUTION		222,693	178,995	232,666	200,272	199,846
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
28-899-39-00-3999	REVENUES - DESIGNATED	0	0	190,000	0	161,000
TOTAL		0	0	190,000	0	161,000
TOTAL DESIGNATED REVENUES		0	0	190,000	0	161,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	190,000	0	161,000
TRANSFERS OUT						
EXPENSES						
TRANSFERS OUT						
28-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0
28-900-99-00-9920	TRANSFER TO OPEB	7,000	4,900	5,300	5,300	5,300
TOTAL		7,000	4,900	5,300	5,300	5,300
28-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS OUT		7,000	4,900	5,300	5,300	5,300
TOTAL TRANSFERS OUT		7,000	4,900	5,300	5,300	5,300
TOTAL FUND REVENUES & BEG. BALANCE		1,213,039	1,130,948	1,629,339	1,131,118	1,727,870
TOTAL FUND EXPENSES		1,172,533	788,752	1,273,987	791,114	958,290
FUND SURPLUS (DEFICIT)		40,506	342,196	355,352	340,004	769,580

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
REVENUE							
34-000-40-00-4000	PROPERTY TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4010	REPLACEMENT TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4016	PROPERTY TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4020	SALES TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4022	PROPERTY TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4030	ILLINOIS INCOME TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4035	ILLINOIS USE TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4040	MFT ALLOT-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4050	ROAD & BRIDGE TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4055	HOTEL/MOTEL TAX-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
MISCELLANEOUS							
34-000-44-00-4440	G/L ON DISP ASSETS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
INTEREST							
34-000-46-00-4600	INTEREST INCOME-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST		0	0	0	0	0	0
CONTRIBUTIONS							
34-000-47-00-4705	LAND/CASH DONATIONS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
OTHER OPERATING RECEIPTS							
34-000-48-00-4800	BOND PROCEEDS-DO NOT USE	0	0	0	0	0	0
34-000-48-00-4810	LOAN PROCEEDS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANFERS IN							
34-000-49-00-4910	ReF Bonds Issued-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		0	0	0	0	0	0
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
34-100-50-00-5060	WAGES-GENERAL GOV-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
OPERATIONS							
34-100-65-00-5800	EXPS-PUBLIC SAFETY-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
CAPITAL OUTLAY							
34-100-75-00-7600	CAPI OUTLAY-GEN GOV-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
DEPRECIATION							
34-100-78-00-7880	DEP EXP-GEN GOV-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ADMINISTRATION		0	0	0	0	0	0
BUILDING & GROUNDS							
EXPENSES							
CAPITAL OUTLAY (5000+)							
34-120-75-00-7600	EXPS-BLDG & GROUNDS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
TOTAL BUILDING & GROUNDS		0	0	0	0	0	0
POLICE DEPARTMENT							
EXPENSES							
PERSONNEL SERVICES							
34-200-50-00-5060	WAGES-PUBLIC SAFETY-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
OPERATIONS							
34-200-65-00-5800	EXPS-PUBLIC SAFETY-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POLICE DEPARTMENT							
CAPITAL OUTLAY (5000+)							
34-200-75-00-7600	CAPITAL OUTLAY-PS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
DEPRECIATION							
34-200-78-00-7880	DEPRECIATION EXP-PS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		0	0	0	0	0	0
STORM SEWERS EXPENSES							
PERSONELL SERVICES							
34-300-50-00-5060	WAGES-HWY & STR-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONELL SERVICES		0	0	0	0	0	0
OPERATIONS							
34-300-65-00-5800	EXPS-HWY & STREETS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
34-300-75-00-7600	CAPOUTLAY-HWY & STR-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
STORM SEWERS DEPRECIATION							
34-300-78-00-7880	DEPR EXP-HWY & STR-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL STORM SEWERS		0	0	0	0	0	0
HEALTH & WELFARE EXPENSES							
PERSONNEL SERVICES							
34-410-50-00-5060	WAGES-HEALTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
OPERATIONS							
34-410-65-00-5800	EXPS-HEALTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
CAPITAL OUTLAY							
34-410-75-00-7600	CAP OUT-HLTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
DEPRECIATION							
34-410-78-00-7880	DEP EXP-HLTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		0	0	0	0	0	0
CITY PARK EXPENSES							

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CITY PARK							
PERSONNEL SERVICES							
34-600-50-00-5060	WAGES-CULTURE & REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
OPERATIONS							
34-600-65-00-5800	EXPS-CULTURE & REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
34-600-75-00-7600	CAP OUT-CULTURE&REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
DEPRECIATION							
34-600-78-00-7880	DEP EXP-CULT & REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CITY PARK		0	0	0	0	0	0
BOND 99B							
EXPENSES							
DEBT SERVICE							
34-800-66-00-8100	PRINCIPAL EXPENSE-DO NOT USE	0	0	0	0	0	0
34-800-66-00-8200	INTEREST EXPENSE-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL BOND 99B		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DEBT SERVICE EXPENSES							
DEBT SERVICE							
34-850-99-00-9940	Payment to Ref Bond-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0