101-GENERAL

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
101-31110 CURRENT AD VALOREM TAXES	4,248,561	4,346,392	4,346,392	4,713,932	4,682,690	4,682,690	
101-31120 DELINQUENT AD VALOREM TAXES	65,533	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	4,314,094	4,346,392	4,346,392	4,713,932	4,682,690	4,682,690	
OTHER TAXES							
101-31821 FRANCHISE TAXES-CABLE TV	339,261	315,000	315,000	325,000	330,000	330,000	
101-31822 FRANCHISE TAXES-ELECTRIC	1,040,546	915,000	915,000	925,000	950,000	950,000	
TOTAL OTHER TAXES	1,379,807	1,230,000	1,230,000	1,250,000	1,280,000	1,280,000	
PENALTIES & INTEREST							
101-31910 PENALTIES/INTEREST-AD VAL TA	6,353	0	0	0	0	0	
TOTAL PENALTIES & INTEREST	6,353	0	0	0	0	0	
TOTAL TAXES	5,700,253	5,576,392	5,576,392	5,963,932	5,962,690	5,962,690	
LICENSES & PERMITS							
BUSINESS LICENSE-PERMITS							
101-32101 ALCOHOLIC BEVERAGES	131,556	125,000	125,000	130,000	130,000	130,000	
101-32102 AMUSEMENTS	3,120	3,000	3,000	3,000	3,000	3,000	
101-32103 SANITARY SEWER PERMITS	925	800	800	800	800	800	
101-32104 CONCRETE PERMIT	0	0	0	0	0	0	
101-32105 STORMWATER PERMIT	1,250	600	600	600	600	600	
101-32106 EXCAVATION AND FILL PERMIT	0	0	0	0	0	0	
101-32109 BUSINESS LICENSES/PERMITS	2,468	500	500	500	500	500	
TOTAL BUSINESS LICENSE-PERMITS	139,319	129,900	129,900	134,900	134,900	134,900	
NONBUSINESS LIC-PERMITS							
101-32204 ANIMAL LICENSES	9,946	11,100	11,100	10,000	10,400	10,400	
101-32206 CONCRETE LICENSES	490	500	500	500	500	500	
101-32207 RIGHT OF WAY REGISTRATION/PR	19,740	10,000	10,000	10,000	10,000	10,000	
101-32208 WATER PERMITS-ENGINEERING	1,100	1,000	1,000	1,000	1,000	1,000	
101-32209 SIGN PERMITS	2,069	1,300	1,300	1,300	1,300	1,300	
101-32210 DRAINLAYER	525	400	400	400	400	400	
101-32211 USED CAR DEALERS	414	350	350	350	350	350	
101-32213 RENTAL HOUSING FEE	0	0	0	0	0	0	
101-32214 GAS PERMITS	0	0	0	0	0	0	
101-32215 FLOOD ELEVATION CERTIFICATE	750	100	100	100	100	100	
101-32219 NONBUSINESS LIC & PERMIT-OTH	630	200	200	200	300	300	
TOTAL NONBUSINESS LIC-PERMITS	35,663	24,950	24,950	23,850	24,350	24,350	
TOTAL LICENSES & PERMITS	174,982	154,850	154,850	158,750	159,250	159,250	

101-GENERAL

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
101-33101 FEDERAL GRANT-RESTRICT-PGM	42,159	2,000	2,000	2,500	2,500	2,500	
TOTAL FEDERAL GRANTS	42,159	2,000	2,000	2,500	2,500	2,500	
STATE GRANTS & AIDS							
101-33401 LOCAL GOVERNMENT AID	7,536,095	7,736,095	7,736,095	7,736,095	7,867,204	7,867,204	
101-33402 MARKET VALUE CREDITS	979	0	0	0	0	0	
101-33403 POLICE TRAINING REIMBURSEMEN	12,303	13,000	13,000	12,400	12,400	12,400	
101-33404 MUNI STATE AID-STREETS MAINT	237,833	218,000	218,000	247,172	247,172	247,172	
101-33406 INSURANCE PREM TAX-FIRE & PO	369,140	250,000	250,000	250,000	250,000	250,000	
101-33408 STATE GRANT/AID-RESTRICT PRG	16,547	0	11,530	0	0	0	
101-33409 STATE GRANTS/AIDS-NOT RESTRI	27,304	27,304	27,304	27,304	27,304	27,304	
101-33411 FIRE AND POLICE AID	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	8,200,201	8,244,399	8,255,929	8,272,971	8,404,080	8,404,080	
LOCAL GOVT GRANTS							
101-33701 COUNTY GRANTS/AIDS-HIGHWAYS	19,352	17,000	17,000	17,000	17,000	17,000	
101-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	
TOTAL LOCAL GOVT GRANTS	19,352	17,000	17,000	17,000	17,000	17,000	
LOCAL GOVT IN LIEU OF TX							
101-33901 PAYMENT IN-LIEU OF TAXES	24,687	17,000	17,000	17,000	17,000	17,000	
TOTAL LOCAL GOVT IN LIEU OF TX	24,687	17,000	17,000	17,000	17,000	17,000	
TOTAL INTERGOVERNMENTAL REV	8,286,399	8,280,399	8,291,929	8,309,471	8,440,580	8,440,580	
CHARGES FOR SERVICES							
CHGS/SERV-GENERAL GOVT							
101-34101 ZONING AND SUBDIVISION FEES	1,379	450	450	650	650	650	
101-34102 SALES OF MAPS AND PUBLICATIO	215	400	400	400	400	400	
101-34103 SITE PLAN	1,335	200	200	300	300	300	
101-34105 PORT AUTHORITY ADMIN FEE	194,738	228,077	228,077	234,003	234,041	234,041	
101-34106 WATER AND SEWER ADMIN FEE	135,730	181,730	181,730	181,730	187,180	187,180	
101-34107 INSPECTIONS FEE	60,000	60,000	60,000	60,000	60,000	60,000	
101-34108 INVESTMENT FEE	0	2,000	2,000	2,000	2,000	2,000	
101-34109 OTHER CHARGES-GENERAL GOVT	42,127	24,000	24,000	100	2,281	2,281	
101-34111 DEBT ADMIN FEES	0	0	0	0	0	0	
101-34114 ADMIN FEE-LODGING TAX	17,993	15,000	15,000	15,000	15,000	15,000	
TOTAL CHGS/SERV-GENERAL GOVT	453,518	511,857	511,857	494,183	501,852	501,852	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

101-GENERAL

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
CHGS/SERV-PUBLIC SAFETY							
101-34201 SPECIAL POLICE SERVICES	17,630	0	0	0	0	0	
101-34202 SPECIAL FIRE SERVICES	3,821	400	400	400	400	400	
101-34203 SCHOOL REIMBURSEMENT	63,731	64,205	64,205	66,881	66,881	66,881	
101-34209 OTHER CHARGES-PUBLIC SAFETY	0	0	0	0	0	0	
TOTAL CHGS/SERV-PUBLIC SAFETY	85,182	64,605	64,605	67,281	67,281	67,281	
CHGS/SERV-HWY & STREETS							
101-34301 STREET/SIDEWALK/CURB REPAIRS	950	500	500	500	500	500	
TOTAL CHGS/SERV-HWY & STREETS	950	500	500	500	500	500	
CHGS/SERV-CULTURE & REC							
101-34601 CAMPING FEES	142,960	124,000	124,000	91,000	130,000	130,000	
TOTAL CHGS/SERV-CULTURE & REC	142,960	124,000	124,000	91,000	130,000	130,000	
TOTAL CHARGES FOR SERVICES	682,610	700,962	700,962	652,964	699,633	699,633	
FINES & SPECIAL ASSESS							
FINES							
101-35101 COURT FINES	104,656	105,000	105,000	105,000	105,000	105,000	
101-35102 PARKING FINES	59,976	99,000	99,000	75,000	75,000	75,000	
101-35103 ADMINISTRATIVE FINES	3,480	5,000	5,000	5,000	5,000	5,000	
101-35104 DWI FINES	0	0	0	0	0	0	
TOTAL FINES	168,112	209,000	209,000	185,000	185,000	185,000	
TOTAL FINES & SPECIAL ASSESS	168,112	209,000	209,000	185,000	185,000	185,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
101-36101 INTEREST REVENUES	5,838	100	100	100	1,000	1,000	
101-36103 NET INC(DEC)-FAIR VALUE INV(	4,819)	0	0	0	0	0	
101-36109 INTEREST INCOME-TO DISTRIBUT	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	1,019	100	100	100	1,000	1,000	
RENTS							
101-36209 RENTS-OTHER	46,711	38,100	38,100	43,900	44,900	44,900	
TOTAL RENTS	46,711	38,100	38,100	43,900	44,900	44,900	
MISCELLANEOUS REVENUES							
101-36301 COMMISSIONS	6,789	3,000	3,000	3,000	3,000	3,000	
101-36309 OTHER REVENUES	4,342	100,000	100,000	2,053,000	2,353,000	2,353,000	
101-36329 REFUND/REIMBURSEMENT-OTHER	15,530	10,750	13,305	10,750	10,525	10,525	
TOTAL MISCELLANEOUS REVENUES	26,661	113,750	116,305	2,066,750	2,366,525	2,366,525	

101-GENERAL

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
CONTRIBUTION & DONATIONS							
101-36401 CONTRIB/DONATIONS-PRIVATE SR	9,058	0	30,187	5,000	0	0	
TOTAL CONTRIBUTION & DONATIONS	9,058	0	30,187	5,000	0	0	
TOTAL MISCELLANEOUS REVENUE	83,449	151,950	184,692	2,115,750	2,412,425	2,412,425	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
101-39109 TRANSFERS-IN FROM OTHER FUND	365,264	579,750	579,750	375,500	641,500	641,500	
TOTAL INTERFUND TRANSFERS IN	365,264	579,750	579,750	375,500	641,500	641,500	
CAPTL ASSET DISPOSITION							
101-39202 GAIN(LOSS) SALE-CAPTL ASSETS	0	0	0	0	0	0	
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	
RESERVED SOURCES							
101-39810 RESERVED SOURCES-BUDGET ONLY	0	0	1,717,176	30,000	0	0	
TOTAL RESERVED SOURCES	0	0	1,717,176	30,000	0	0	
TOTAL OTHER FINANCING SOURCES	365,264	579,750	2,296,926	405,500	641,500	641,500	
TOTAL REVENUES	15,461,070	15,653,303	17,414,751	17,791,367	18,501,078	18,501,078	

101-GENERAL
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41110-1101 REGULAR EMPLOYEES	49,583	49,583	53,109	49,583	49,583	49,583	
101-41110-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	49,583	49,583	53,109	49,583	49,583	49,583	
EMPLOYEE BENEFITS							
101-41110-2101 PERA CONTRIBUTION	2,630	2,630	2,630	2,312	2,312	2,312	
101-41110-2102 SOCIAL SECURITY CONTRIBUT	821	1,245	1,245	1,245	1,245	1,245	
101-41110-2103 MEDICARE CONTRIBUTION	504	718	718	718	718	718	
101-41110-2201 HEALTH INSURANCE	48,192	48,192	49,224	49,224	49,224	49,224	
101-41110-2221 WORKER'S COMPENSATION INS	1,582	2,338	2,346	2,361	2,361	2,361	
TOTAL EMPLOYEE BENEFITS	53,729	55,123	56,163	55,860	55,860	55,860	
PROFESSIONAL SERVICES							
101-41110-3304 LEGAL SERVICES	24,835	50,000	200,000	50,000	50,000	50,000	
101-41110-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	24,835	50,000	200,000	50,000	50,000	50,000	
OTHER PURCHASED SERVICES							
101-41110-5201 MUNICIPAL LIABILITY	1,320	1,342	1,342	1,277	1,277	1,277	
101-41110-5202 PROPERTY INSURANCE	0	0	0	0	0	0	
101-41110-5207 BOND & FAITHFUL PERFORMAN	16	17	17	16	16	16	
101-41110-5209 OTHER INS-OTHER THAN EMP	0	0	0	0	0	0	
101-41110-5211 EXCESS LIABILITY	860	895	895	785	785	785	
101-41110-5301 TELEPHONE	0	0	0	0	0	0	
101-41110-5302 POSTAGE	5	400	400	400	400	400	
101-41110-5509 PRINTING & BINDING-OTHER	2,408	5,000	5,000	5,000	5,000	5,000	
101-41110-5809 EDUCATION & TRAVEL	1,183	3,000	3,000	3,000	3,000	3,000	
101-41110-5902 MEMBERSHIPS & SUBSCRIPTIO	21,467	22,630	22,630	24,767	22,967	22,967	
101-41110-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	
101-41110-5904 CONTRIBUTION-WIN CO HIST	5,000	5,000	5,000	5,000	5,000	5,000	
101-41110-5909 PURCHASED SERVICES-OTHER	65,170	61,372	61,372	64,377	64,377	65,127	
TOTAL OTHER PURCHASED SERVICES	97,428	99,656	99,656	104,622	102,822	103,572	
SUPPLIES							
101-41110-6101 MAYOR'S CONTINGENCY	3,339	4,000	4,000	4,000	4,000	3,250	
101-41110-6109 SUPPLIES-OTHER	287	950	950	950	950	950	
TOTAL SUPPLIES	3,626	4,950	4,950	4,950	4,950	4,200	
TOTAL MAYOR AND COUNCIL	229,202	259,312	413,878	265,015	263,215	263,215	

101-GENERAL
CHARTER COMMISSION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-41121-5301 TELEPHONE	0	0	0	0	0	0	
101-41121-5302 POSTAGE	0	0	0	0	0	0	
101-41121-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
SUPPLIES							
101-41121-6109 SUPPLIES-OTHER	0	20	20	0	0	0	
101-41121-6119 OPERATING SUPPLIES-OTHER	0	20	20	0	0	0	
TOTAL SUPPLIES	0	40	40	0	0	0	
TOTAL CHARTER COMMISSION	0	40	40	0	0	0	

101-GENERAL
MERIT BOARD

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41122-3305 MEDICAL SERVICES	0	0	0	0	0	0	
101-41122-3309 OTHER PROFESSIONAL SERVIC	0	800	800	500	500	500	
TOTAL PROFESSIONAL SERVICES	0	800	800	500	500	500	
OTHER PURCHASED SERVICES							
101-41122-5401 ADVERTISING-EMPLOYMENT	751	2,000	2,000	1,500	1,500	1,500	
101-41122-5809 EDUCATION & TRAVEL	0	200	200	200	200	200	
TOTAL OTHER PURCHASED SERVICES	751	2,200	2,200	1,700	1,700	1,700	
TOTAL MERIT BOARD	751	3,000	3,000	2,200	2,200	2,200	

101-GENERAL
HUMAN RIGHTS COMM.

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-41123-5809 EDUCATION & TRAVEL	285	900	900	900	450	450	
101-41123-5902 MEMBERSHIPS & SUBSCRIPTIO	100	150	150	150	150	150	
TOTAL OTHER PURCHASED SERVICES	385	1,050	1,050	1,050	600	600	
SUPPLIES							
101-41123-6109 SUPPLIES-OTHER	298	250	250	250	250	250	
TOTAL SUPPLIES	298	250	250	250	250	250	
TOTAL HUMAN RIGHTS COMM.	683	1,300	1,300	1,300	850	850	

101-GENERAL
CABLE TV COMMISSION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41124-3304 LEGAL SERVICES	3,966	27,000	27,000	10,000	10,000	10,000	
TOTAL PROFESSIONAL SERVICES	3,966	27,000	27,000	10,000	10,000	10,000	
OTHER PURCHASED SERVICES							
101-41124-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	
101-41124-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	
101-41124-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
SUPPLIES							
101-41124-6109 SUPPLIES-OTHER	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL CABLE TV COMMISSION	3,966	27,000	27,000	10,000	10,000	10,000	

101-GENERAL
FINE ARTS COMMISSION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-41125-5409 ADVERTISING-OTHER	855	500	637	500	500	500	
TOTAL OTHER PURCHASED SERVICES	855	500	637	500	500	500	
SUPPLIES							
101-41125-6109 SUPPLIES-OTHER	57	500	1,100	1,200	500	500	
TOTAL SUPPLIES	57	500	1,100	1,200	500	500	
TOTAL FINE ARTS COMMISSION	912	1,000	1,737	1,700	1,000	1,000	

101-GENERAL
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41320-1101 REGULAR EMPLOYEES	175,276	175,708	175,708	179,222	179,222	179,222	
101-41320-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
101-41320-1112 LONGEVITY PAY	6,984	7,001	7,141	7,141	7,141	7,141	
101-41320-1114 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600	
101-41320-1119 OTHER PAY	600	600	600	600	600	600	
TOTAL SALARIES & WAGES	186,460	186,909	187,049	190,563	190,563	190,563	
EMPLOYEE BENEFITS							
101-41320-2101 PERA CONTRIBUTION	13,214	13,246	13,512	13,977	13,977	13,977	
101-41320-2102 SOCIAL SECURITY CONTRIBUT	10,771	11,042	11,327	11,327	11,327	11,327	
101-41320-2103 MEDICARE CONTRIBUTION	2,569	2,710	2,764	2,764	2,764	2,764	
101-41320-2201 HEALTH INSURANCE	10,440	10,440	10,656	10,656	10,656	10,656	
101-41320-2202 LIFE & DISABILITY INSURAN	395	396	362	362	362	362	
101-41320-2206 LONG-TERM CARE INSURANCE	2,076	2,076	2,076	2,076	2,076	2,076	
101-41320-2221 WORKER'S COMPENSATION INS	1,036	1,303	1,397	1,509	1,509	1,509	
101-41320-2233 BENEFIT ADJ. (YR-END)	3,020	0	0	0	0	0	
101-41320-2234 RETIREE HEALTH INS. SUBSI	1,027	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	44,547	41,213	42,094	42,671	42,671	42,671	
PROFESSIONAL SERVICES							
101-41320-3309 OTHER PROFESSIONAL SERVIC	0	1,000	1,000	1,000	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	
OTHER PURCHASED SERVICES							
101-41320-5201 MUNICIPAL LIABILITY	1,220	1,239	1,239	1,282	1,282	1,282	
101-41320-5207 BOND & FAITHFUL PERFORMAN	16	15	15	16	16	16	
101-41320-5211 EXCESS LIABILITY	796	827	827	788	788	788	
101-41320-5301 TELEPHONE	728	1,108	1,108	1,108	1,108	1,108	
101-41320-5302 POSTAGE	331	700	700	700	700	700	
101-41320-5809 EDUCATION & TRAVEL	959	2,000	2,000	2,000	2,000	2,000	
101-41320-5902 MEMBERSHIPS & SUBSCRIPTIO	1,780	2,202	2,202	2,016	2,016	2,016	
TOTAL OTHER PURCHASED SERVICES	5,830	8,091	8,091	7,910	7,910	7,910	
SUPPLIES							
101-41320-6109 SUPPLIES-OTHER	2,841	2,800	2,800	1,800	1,800	1,800	
101-41320-6409 BOOKS & PERIODICALS-OTHER	25	0	0	0	0	0	
TOTAL SUPPLIES	2,866	2,800	2,800	1,800	1,800	1,800	
TOTAL CITY MANAGER	239,704	240,013	241,034	243,944	243,944	243,944	

101-GENERAL
ELECTIONS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41410-1102 TEMPORARY EMPLOYEES	0	23,212	23,212	0	0	0	
101-41410-1103 OVERTIME	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	23,212	23,212	0	0	0	
EMPLOYEE BENEFITS							
101-41410-2101 PERA CONTRIBUTION	0	0	0	0	0	0	
101-41410-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	
101-41410-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	
101-41410-2201 HEALTH INSURANCE	0	0	0	0	0	0	
101-41410-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	
101-41410-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
101-41410-2221 WORKER'S COMPENSATION INS	0	191	202	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	191	202	0	0	0	
OTHER PURCHASED SERVICES							
101-41410-5302 POSTAGE	0	200	200	0	0	0	
101-41410-5509 PRINTING & BINDING-OTHER	0	2,000	2,000	0	0	0	
101-41410-5909 PURCHASED SERVICES-OTHER	5,487	7,100	7,100	6,000	6,000	6,000	
TOTAL OTHER PURCHASED SERVICES	5,487	9,300	9,300	6,000	6,000	6,000	
SUPPLIES							
101-41410-6109 SUPPLIES-OTHER	0	4,245	4,245	0	0	0	
TOTAL SUPPLIES	0	4,245	4,245	0	0	0	
MISCELLANEOUS							
101-41410-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ELECTIONS	5,487	36,948	36,959	6,000	6,000	6,000	

101-GENERAL
CITY CLERK

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41420-1101 REGULAR EMPLOYEES	83,035	82,627	84,281	84,278	84,278	84,278	
101-41420-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
101-41420-1103 OVERTIME	0	0	0	0	0	0	
101-41420-1112 LONGEVITY PAY	2,249	2,255	2,300	2,410	2,410	2,410	
101-41420-1115 INCENTIVE PAY	0	0	0	0	0	0	
101-41420-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	85,284	84,882	86,581	86,688	86,688	86,688	
EMPLOYEE BENEFITS							
101-41420-2101 PERA CONTRIBUTION	6,183	6,154	6,277	6,502	6,502	6,502	
101-41420-2102 SOCIAL SECURITY CONTRIBUT	4,670	5,263	5,368	5,374	5,374	5,374	
101-41420-2103 MEDICARE CONTRIBUTION	1,092	1,231	1,256	1,257	1,257	1,257	
101-41420-2201 HEALTH INSURANCE	12,937	12,905	13,956	13,188	13,188	13,188	
101-41420-2202 LIFE & DISABILITY INSURAN	191	189	173	173	173	173	
101-41420-2221 WORKER'S COMPENSATION INS	480	610	655	707	707	707	
101-41420-2233 BENEFIT ADJ. (YR-END)	555	0	0	0	0	0	
101-41420-2234 RETIREE HEALTH INS. SUBSI	513	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	26,621	26,352	27,685	27,201	27,201	27,201	
PROFESSIONAL SERVICES							
101-41420-3309 OTHER PROFESSIONAL SERVIC	1,999	2,600	2,600	3,000	3,000	3,000	
101-41420-3409 TECHNICAL SERVICES-OTHER	1,357	2,400	2,400	1,560	1,560	1,560	
TOTAL PROFESSIONAL SERVICES	3,355	5,000	5,000	4,560	4,560	4,560	
PROPERTY SERVICES							
101-41420-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
101-41420-5201 MUNICIPAL LIABILITY	572	581	581	649	649	649	
101-41420-5207 BOND & FAITHFUL PERFORMAN	8	7	7	8	8	8	
101-41420-5211 EXCESS LIABILITY	372	388	388	399	399	399	
101-41420-5301 TELEPHONE	316	325	325	325	325	325	
101-41420-5302 POSTAGE	500	850	850	850	850	850	
101-41420-5509 PRINTING & BINDING-OTHER	506	425	425	525	525	525	
101-41420-5809 EDUCATION & TRAVEL	246	1,000	1,000	1,000	750	750	
101-41420-5902 MEMBERSHIPS & SUBSCRIPTIO	245	275	275	300	300	300	
TOTAL OTHER PURCHASED SERVICES	2,765	3,851	3,851	4,056	3,806	3,806	

101-GENERAL
CITY CLERK

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SUPPLIES							
101-41420-6109 SUPPLIES-OTHER	1,824	1,200	1,200	1,500	1,250	1,250	
101-41420-6119 OPERATING SUPPLIES-OTHER	20	0	0	0	0	0	
101-41420-6509 SMALL EQUIPMENT-OTHER	373	0	0	1,500	0	0	
TOTAL SUPPLIES	2,217	1,200	1,200	3,000	1,250	1,250	
MISCELLANEOUS							
101-41420-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CITY CLERK	120,243	121,285	124,317	125,505	123,505	123,505	

101-GENERAL
FINANCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41511-1101 REGULAR EMPLOYEES	378,420	402,237	409,866	445,126	445,126	445,126	
101-41511-1102 TEMPORARY EMPLOYEES	670	0	0	16,000	16,000	16,000	
101-41511-1103 OVERTIME	836	2,000	2,000	2,000	2,000	2,000	
101-41511-1112 LONGEVITY PAY	10,329	10,354	10,562	10,086	10,086	10,086	
101-41511-1115 INCENTIVE PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	390,254	414,591	422,428	473,212	473,212	473,212	
EMPLOYEE BENEFITS							
101-41511-2101 PERA CONTRIBUTION	28,245	28,571	29,139	34,291	34,291	34,291	
101-41511-2102 SOCIAL SECURITY CONTRIBUT	22,895	25,705	26,191	29,339	29,339	29,339	
101-41511-2103 MEDICARE CONTRIBUTION	5,355	6,010	6,124	6,860	6,860	6,860	
101-41511-2201 HEALTH INSURANCE	56,628	56,628	57,852	77,136	77,136	77,136	
101-41511-2202 LIFE & DISABILITY INSURAN	892	890	817	934	934	934	
101-41511-2221 WORKER'S COMPENSATION INS	2,208	2,941	3,140	3,797	3,797	3,797	
101-41511-2233 BENEFIT ADJ. (YR-END)	1,128	0	0	0	0	0	
101-41511-2234 RETIREE HEALTH INS. SUBSI	3,594	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	120,944	120,745	123,263	152,357	152,357	152,357	
PROFESSIONAL SERVICES							
101-41511-3401 DATA PROCESSING SERVICES	132,637	229,350	269,350	234,680	215,580	215,580	
101-41511-3402 BANK SERVICES	23,320	24,900	24,900	26,900	26,900	26,900	
101-41511-3409 TECHNICAL SERVICES-OTHER	16,168	46,360	46,360	47,550	31,550	31,550	
TOTAL PROFESSIONAL SERVICES	172,125	300,610	340,610	309,130	274,030	274,030	
PROPERTY SERVICES							
101-41511-4409 RENTALS-OTHER	0	0	0	0	0	0	
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
101-41511-5201 MUNICIPAL LIABILITY	3,964	4,024	4,024	4,302	4,302	4,302	
101-41511-5207 BOND & FAITHFUL PERFORMAN	52	50	50	54	54	54	
101-41511-5211 EXCESS LIABILITY	2,580	2,684	2,684	2,645	2,645	2,645	
101-41511-5301 TELEPHONE	635	800	800	800	800	800	
101-41511-5302 POSTAGE	6,598	7,000	7,000	7,100	7,100	7,100	
101-41511-5509 PRINTING & BINDING-OTHER	8,441	11,200	11,200	11,280	5,780	5,780	
101-41511-5809 EDUCATION & TRAVEL	3,365	6,600	9,600	6,650	6,600	6,600	
101-41511-5902 MEMBERSHIPS & SUBSCRIPTIO	949	2,750	2,750	2,775	2,750	2,750	
101-41511-5909 PURCHASED SERVICES-OTHER	42,429	72,750	138,750	89,500	60,500	60,500	
TOTAL OTHER PURCHASED SERVICES	69,013	107,858	176,858	125,106	90,531	90,531	

101-GENERAL
FINANCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SUPPLIES							
101-41511-6109 SUPPLIES-OTHER	2,380	5,620	5,620	5,600	5,600	5,600	
101-41511-6119 OPERATING SUPPLIES-OTHER	7,209	9,580	9,580	11,090	10,810	10,810	
101-41511-6409 BOOKS & PERIODICALS-OTHER	215	1,189	1,189	1,189	1,185	1,185	
101-41511-6509 SMALL EQUIPMENT-OTHER	30,313	30,710	30,710	44,775	31,600	31,600	
TOTAL SUPPLIES	40,117	47,099	47,099	62,654	49,195	49,195	
PROPERTY							
101-41511-7403 FURNITURE & FIXTURES	0	0	0	0	0	0	
101-41511-7409 MACHINERY & EQUIPMENT-OTH	22,626	51,500	119,500	94,458	78,458	78,458	
TOTAL PROPERTY	22,626	51,500	119,500	94,458	78,458	78,458	
MISCELLANEOUS							
101-41511-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL FINANCE	815,080	1,042,403	1,229,758	1,216,917	1,117,783	1,117,783	

101-GENERAL
INDEPENDENT AUDIT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41512-3301 AUDITING & ACCOUNTING SER	96,720	98,500	98,500	101,000	101,000	101,000	
TOTAL PROFESSIONAL SERVICES	96,720	98,500	98,500	101,000	101,000	101,000	
TOTAL INDEPENDENT AUDIT	96,720	98,500	98,500	101,000	101,000	101,000	

101-GENERAL
ASSESSING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41513-3309 OTHER PROFESSIONAL SERVIC	101,000	101,000	101,000	103,000	103,000	103,000	
TOTAL PROFESSIONAL SERVICES	101,000	101,000	101,000	103,000	103,000	103,000	
TOTAL ASSESSING	101,000	101,000	101,000	103,000	103,000	103,000	

101-GENERAL
CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41531-3304 LEGAL SERVICES	318,331	321,975	321,975	328,415	328,415	328,415	
TOTAL PROFESSIONAL SERVICES	318,331	321,975	321,975	328,415	328,415	328,415	
OTHER PURCHASED SERVICES							
101-41531-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	
101-41531-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
SUPPLIES							
101-41531-6109 SUPPLIES-OTHER	0	0	0	0	0	0	
101-41531-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	
101-41531-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL CITY ATTORNEY	318,331	321,975	321,975	328,415	328,415	328,415	

101-GENERAL
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41551-1101 REGULAR EMPLOYEES	68,165	67,222	68,457	68,434	68,434	68,434	
101-41551-1103 OVERTIME	0	0	0	0	0	0	
101-41551-1112 LONGEVITY PAY	668	669	683	989	989	989	
TOTAL SALARIES & WAGES	68,834	67,891	69,140	69,423	69,423	69,423	
EMPLOYEE BENEFITS							
101-41551-2101 PERA CONTRIBUTION	4,991	4,922	5,013	5,206	5,206	5,206	
101-41551-2102 SOCIAL SECURITY CONTRIBUT	3,736	4,209	4,287	4,305	4,305	4,305	
101-41551-2103 MEDICARE CONTRIBUTION	874	984	1,002	1,007	1,007	1,007	
101-41551-2201 HEALTH INSURANCE	13,656	13,656	13,956	13,956	13,956	13,956	
101-41551-2202 LIFE & DISABILITY INSURAN	166	162	149	149	149	149	
101-41551-2221 WORKER'S COMPENSATION INS	372	475	505	549	549	549	
101-41551-2233 BENEFIT ADJ. (YR-END)	1,155	0	0	0	0	0	
101-41551-2234 RETIREE HEALTH INS. SUBSI	1,027	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	25,976	24,408	24,912	25,172	25,172	25,172	
PROFESSIONAL SERVICES							
101-41551-3309 PROFESSIONAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	
101-41551-3409 TECHNICAL SERVICES-OTHER	5,333	6,000	6,000	1,000	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	5,333	7,000	7,000	2,000	2,000	2,000	
OTHER PURCHASED SERVICES							
101-41551-5302 POSTAGE	187	200	200	200	200	200	
101-41551-5809 EDUCATION & TRAVEL	80	500	500	500	500	500	
101-41551-5902 MEMBERSHIPS & SUBSCRIPTIO	0	180	180	185	185	185	
101-41551-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	267	880	880	885	885	885	
SUPPLIES							
101-41551-6109 SUPPLIES-OTHER	0	300	300	300	300	300	
TOTAL SUPPLIES	0	300	300	300	300	300	
TOTAL HUMAN RESOURCES	100,410	100,479	102,232	97,780	97,780	97,780	

101-GENERAL
PLANNING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41911-1101 REGULAR EMPLOYEES	137,366	137,703	140,458	119,745	119,745	119,745	
101-41911-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
101-41911-1103 OVERTIME	2,439	2,500	2,500	2,500	2,500	2,500	
101-41911-1112 LONGEVITY PAY	3,543	3,551	3,623	2,548	2,548	2,548	
TOTAL SALARIES & WAGES	143,347	143,754	146,581	124,793	124,793	124,793	
EMPLOYEE BENEFITS							
101-41911-2101 PERA CONTRIBUTION	10,393	10,422	10,627	6,671	6,671	6,671	
101-41911-2102 SOCIAL SECURITY CONTRIBUT	8,576	8,913	9,088	7,737	7,737	7,737	
101-41911-2103 MEDICARE CONTRIBUTION	2,006	2,085	2,125	1,809	1,809	1,809	
101-41911-2201 HEALTH INSURANCE	18,876	18,876	19,284	13,956	13,956	13,956	
101-41911-2202 LIFE & DISABILITY INSURAN	318	319	293	254	254	254	
101-41911-2221 WORKER'S COMPENSATION INS	808	1,027	1,103	1,012	1,012	1,012	
101-41911-2233 BENEFIT ADJ. (YR-END)	(2,716)	0	0	0	0	0	
101-41911-2234 RETIREE HEALTH INS. SUBSI	1,540	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	39,801	41,642	42,520	31,439	31,439	31,439	
PROFESSIONAL SERVICES							
101-41911-3409 TECHNICAL SERVICES-OTHER	3,103	2,500	31,397	5,000	5,000	5,000	
TOTAL PROFESSIONAL SERVICES	3,103	2,500	31,397	5,000	5,000	5,000	
PROPERTY SERVICES							
101-41911-4309 MAINTENANCE/REPAIR-OTHER	727	1,300	1,300	1,300	1,300	1,300	
TOTAL PROPERTY SERVICES	727	1,300	1,300	1,300	1,300	1,300	
OTHER PURCHASED SERVICES							
101-41911-5201 MUNICIPAL LIABILITY	1,060	1,077	1,077	1,087	1,087	1,087	
101-41911-5207 BOND & FAITHFUL PERFORMAN	12	13	13	14	14	14	
101-41911-5211 EXCESS LIABILITY	692	718	718	668	668	668	
101-41911-5301 TELEPHONE	416	600	600	600	600	600	
101-41911-5302 POSTAGE	606	800	800	800	800	800	
101-41911-5509 PRINTING & BINDING-OTHER	1,133	1,000	1,000	1,000	1,000	1,000	
101-41911-5809 EDUCATION & TRAVEL	1,439	2,000	4,330	2,000	2,000	2,000	
101-41911-5902 MEMBERSHIPS & SUBSCRIPTIO	1,812	1,728	1,728	1,873	1,873	1,873	
101-41911-5903 REFUNDS & REIMBURSEMENTS	2,515	3,193	3,193	2,510	2,510	2,510	
101-41911-5909 PURCHASED SERVICES-OTHER	0	0	0	50,000	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	9,686	11,129	13,459	60,552	60,552	60,552	

101-GENERAL
PLANNING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SUPPLIES							
101-41911-6109 SUPPLIES-OTHER	1,464	1,400	1,400	0	0	0	
101-41911-6119 OPERATING SUPPLIES-OTHER	0	0	0	1,400	1,400	1,400	
101-41911-6409 BOOKS & PERIODICALS-OTHER	0	1,400	1,400	1,400	1,400	1,400	
101-41911-6509 SMALL EQUIPMENT	0	0	0	0	0	0	
TOTAL SUPPLIES	1,464	2,800	2,800	2,800	2,800	2,800	
TOTAL PLANNING	198,127	203,125	238,057	225,884	225,884	225,884	

101-GENERAL
BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-41941-1101 REGULAR EMPLOYEES	80,324	87,904	89,662	89,658	89,658	89,658	
101-41941-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
101-41941-1103 OVERTIME	0	500	500	500	500	500	
101-41941-1112 LONGEVITY PAY	785	876	894	1,340	1,340	1,340	
101-41941-1115 INCENTIVE PAY	0	0	0	0	0	0	
101-41941-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	81,109	89,280	91,056	91,498	91,498	91,498	
EMPLOYEE BENEFITS							
101-41941-2101 PERA CONTRIBUTION	5,880	6,472	6,602	6,862	6,862	6,862	
101-41941-2102 SOCIAL SECURITY CONTRIBUT	4,327	5,536	5,646	5,673	5,673	5,673	
101-41941-2103 MEDICARE CONTRIBUTION	1,012	1,294	1,320	1,327	1,327	1,327	
101-41941-2201 HEALTH INSURANCE	24,686	27,312	27,912	27,912	27,912	27,912	
101-41941-2202 LIFE & DISABILITY INSURAN	210	210	192	192	192	192	
101-41941-2221 WORKER'S COMPENSATION INS	3,869	4,600	4,944	5,370	5,370	5,370	
101-41941-2232 CLOTHING ALLOWANCE-NOT PA	38	0	0	400	400	400	
101-41941-2233 BENEFIT ADJ. (YR-END)	15,443	0	0	0	0	0	
101-41941-2234 RETIREE HEALTH INS. SUBSI	1,027	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	56,492	45,424	46,616	47,736	47,736	47,736	
PROFESSIONAL SERVICES							
101-41941-3409 TECHNICAL SERVICES-OTHER	16,016	9,800	9,800	9,900	9,900	9,900	
TOTAL PROFESSIONAL SERVICES	16,016	9,800	9,800	9,900	9,900	9,900	
PROPERTY SERVICES							
101-41941-4201 DISPOSAL	1,955	2,000	2,000	2,000	2,000	2,000	
101-41941-4301 MAINTENANCE-BLDGS & GROUN	29,267	15,000	15,700	20,000	20,000	20,000	
101-41941-4309 MAINTENANCE/REPAIR-OTHER	8,354	2,000	2,000	8,000	8,000	8,000	
TOTAL PROPERTY SERVICES	39,576	19,000	19,700	30,000	30,000	30,000	
OTHER PURCHASED SERVICES							
101-41941-5201 MUNICIPAL LIABILITY	984	999	999	1,272	1,272	1,272	
101-41941-5202 PROPERTY INSURANCE	1,892	1,947	1,947	2,006	2,006	2,006	
101-41941-5203 AUTO INSURANCE	164	165	165	275	275	275	
101-41941-5207 BOND & FAITHFUL PERFORMAN	12	12	12	16	16	16	
101-41941-5208 BOILER COVERAGE INSURANCE	260	266	266	273	273	273	
101-41941-5211 EXCESS LIABILITY	640	667	667	782	782	782	
101-41941-5301 TELEPHONE	140	200	200	200	200	200	
101-41941-5302 POSTAGE	0	0	0	0	0	0	
101-41941-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	
101-41941-5909 PURCHASED SERVICES-OTHER	0	100	100	0	0	0	
TOTAL OTHER PURCHASED SERVICES	4,092	4,356	4,356	4,824	4,824	4,824	

101-GENERAL
BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SUPPLIES							
101-41941-6109 SUPPLIES-OTHER	483	900	900	600	600	600	
101-41941-6119 OPERATING SUPPLIES-OTHER	5,320	6,500	7,000	6,000	6,000	6,000	
101-41941-6201 NATURAL GAS	13,173	14,100	14,100	15,000	15,000	15,000	
101-41941-6202 ELECTRICITY	29,630	28,000	28,000	31,000	31,000	31,000	
101-41941-6206 GASOLINE	346	455	455	500	500	500	
101-41941-6211 WATER	668	400	400	700	700	700	
101-41941-6212 SANITARY SEWER	320	200	200	350	350	350	
101-41941-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	
TOTAL SUPPLIES	49,940	50,555	51,055	54,150	54,150	54,150	
PROPERTY							
101-41941-7209 BUILDINGS	0	0	0	0	0	0	
101-41941-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
MISCELLANEOUS							
101-41941-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL BUILDING MAINTENANCE	247,226	218,415	222,583	238,108	238,108	238,108	

101-GENERAL
POLICE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-42110-1101 REGULAR EMPLOYEES	2,428,181	2,536,049	2,592,689	2,587,504	2,587,504	2,587,504	
101-42110-1102 TEMPORARY EMPLOYEES	309	3,000	3,000	2,000	2,000	2,000	
101-42110-1103 OVERTIME	196,752	151,000	152,411	165,000	165,000	165,000	
101-42110-1112 LONGEVITY PAY	52,830	61,789	63,269	61,856	61,856	61,856	
101-42110-1113 UNIFORM ALLOWANCE	38,572	38,380	38,380	38,380	38,380	38,380	
101-42110-1115 INCENTIVE PAY	1,207	1,272	1,272	1,272	1,272	1,272	
TOTAL SALARIES & WAGES	2,717,851	2,791,490	2,851,021	2,856,012	2,856,012	2,856,012	
EMPLOYEE BENEFITS							
101-42110-2101 PERA CONTRIBUTION	371,542	407,377	416,000	417,336	417,486	417,486	
101-42110-2102 SOCIAL SECURITY CONTRIBUT	8,377	10,752	10,962	10,907	10,907	10,907	
101-42110-2103 MEDICARE CONTRIBUTION	36,191	40,475	41,316	41,406	41,406	41,406	
101-42110-2104 PERA ADDITIONAL CONTRIBUT	0	0	0	0	0	0	
101-42110-2201 HEALTH INSURANCE	354,095	359,064	358,284	368,940	368,940	368,940	
101-42110-2202 LIFE & DISABILITY INSURAN	5,370	5,640	5,192	5,181	5,181	5,181	
101-42110-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
101-42110-2221 WORKER'S COMPENSATION INS	78,204	99,176	106,670	115,078	115,078	115,078	
101-42110-2231 TUITION ASSISTANCE	0	3,000	3,000	3,000	3,000	3,000	
101-42110-2232 CLOTHING ALLOWANCE-NOT PA	16,151	12,000	12,000	14,000	14,000	14,000	
101-42110-2233 BENEFIT ADJ. (YR-END)	(50,625)	0	0	0	0	0	
101-42110-2234 RETIREE HEALTH INS. SUBSI	17,456	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	836,761	937,484	953,424	975,848	975,998	975,998	
PROFESSIONAL SERVICES							
101-42110-3305 MEDICAL SERVICES	1,926	1,100	1,100	1,500	1,500	1,500	
101-42110-3309 OTHER PROFESSIONAL SERVIC	22,582	29,500	29,500	31,000	31,000	31,000	
101-42110-3402 BANK SERVICES	583	750	750	750	750	750	
101-42110-3403 LAB TESTING SERVICES	306	600	600	600	600	600	
101-42110-3404 CITY ADMIN SERVICES	373	400	400	400	400	400	
TOTAL PROFESSIONAL SERVICES	25,770	32,350	32,350	34,250	34,250	34,250	
PROPERTY SERVICES							
101-42110-4302 MAINTENANCE-RADIOS	15,597	18,500	18,500	18,500	18,500	18,500	
101-42110-4309 MAINTENANCE/REPAIR-OTHER	70,039	92,200	92,200	92,600	92,600	92,600	
101-42110-4409 RENTALS-OTHER	0	0	0	0	0	0	
TOTAL PROPERTY SERVICES	85,636	110,700	110,700	111,100	111,100	111,100	
OTHER PURCHASED SERVICES							
101-42110-5201 MUNICIPAL LIABILITY	20,479	20,781	20,781	21,721	21,721	21,721	
101-42110-5202 PROPERTY INSURANCE	52	54	54	55	55	55	
101-42110-5203 AUTO INSURANCE	5,200	5,303	5,303	4,305	4,305	4,305	
101-42110-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	
101-42110-5207 BOND & FAITHFUL PERFORMAN	260	259	259	274	274	274	

101-GENERAL
POLICE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
101-42110-5208 BOILER COVERAGE INSURANCE	8	7	7	7	7	7	
101-42110-5211 EXCESS LIABILITY	13,328	13,862	13,862	13,353	13,353	13,353	
101-42110-5301 TELEPHONE	12,813	13,000	13,000	13,000	13,000	13,000	
101-42110-5302 POSTAGE	2,978	5,200	5,200	5,200	5,200	5,200	
101-42110-5809 EDUCATION & TRAVEL	21,475	24,000	24,000	25,000	25,000	25,000	
101-42110-5901 LEC-CITY SHARE	124,292	125,000	125,000	135,000	135,000	135,000	
101-42110-5902 MEMBERSHIPS & SUBSCRIPTIO	1,664	1,920	1,920	1,920	1,920	1,920	
101-42110-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	
101-42110-5909 PURCHASED SERVICES-OTHER	35,530	38,140	38,140	36,240	36,240	36,240	
TOTAL OTHER PURCHASED SERVICES	238,078	247,526	247,526	256,075	256,075	256,075	
SUPPLIES							
101-42110-6102 DRUGS	4,781	0	21,980	0	0	0	
101-42110-6103 GUN ITEMS	19,423	25,000	25,000	26,000	26,000	26,000	
101-42110-6109 SUPPLIES-OTHER	9,335	9,400	9,400	9,400	9,400	9,400	
101-42110-6111 CASH SHORT (OVER)	0	0	0	0	0	0	
101-42110-6119 OPERATING SUPPLIES-OTHER	55,561	85,000	102,605	110,550	110,550	110,550	
101-42110-6202 ELECTRICITY	155	300	300	300	300	300	
101-42110-6206 GASOLINE	84,578	105,000	105,000	99,000	99,000	99,000	
101-42110-6409 BOOKS & PERIODICALS-OTHER	0	900	900	900	900	900	
101-42110-6509 SMALL EQUIPMENT-OTHER	6,350	4,000	4,000	5,000	5,000	5,000	
TOTAL SUPPLIES	180,183	229,600	269,185	251,150	251,150	251,150	
PROPERTY							
101-42110-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
101-42110-7402 VEHICLES	55,664	86,250	86,250	57,500	57,500	57,500	
101-42110-7409 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
TOTAL PROPERTY	55,664	86,250	86,250	57,500	57,500	57,500	
MISCELLANEOUS							
101-42110-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL POLICE	4,139,942	4,435,400	4,550,456	4,541,935	4,542,085	4,542,085	

101-GENERAL
FIRE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-42210-1101 REGULAR EMPLOYEES	1,359,952	1,291,781	1,326,812	1,401,944	1,344,211	1,344,211	
101-42210-1102 TEMPORARY EMPLOYEES	50,625	60,000	60,000	60,000	55,000	55,000	
101-42210-1103 OVERTIME	103,787	109,000	109,000	109,000	102,000	102,000	
101-42210-1112 LONGEVITY PAY	24,714	26,199	27,089	22,279	22,279	22,279	
101-42210-1113 UNIFORM ALLOWANCE	24,825	24,425	24,425	25,050	24,150	24,150	
101-42210-1115 INCENTIVE PAY	27,593	26,280	26,280	25,512	23,512	23,512	
101-42210-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	1,591,497	1,537,685	1,573,606	1,643,785	1,571,152	1,571,152	
EMPLOYEE BENEFITS							
101-42210-2101 PERA CONTRIBUTION	210,425	225,817	231,261	239,579	228,994	228,994	
101-42210-2102 SOCIAL SECURITY CONTRIBUT	5,920	7,594	7,635	8,128	7,818	7,818	
101-42210-2103 MEDICARE CONTRIBUTION	17,249	19,708	20,124	23,017	21,964	21,964	
101-42210-2104 PERA ADDITIONAL CONTRIBUT	0	0	0	0	0	0	
101-42210-2109 OTHER RETIREMENT CONTRIBU	9,950	24,100	24,100	11,300	11,300	11,300	
101-42210-2201 HEALTH INSURANCE	202,785	198,804	203,118	199,818	185,862	185,862	
101-42210-2202 LIFE & DISABILITY INSURAN	2,881	2,900	2,673	2,787	2,666	2,666	
101-42210-2203 DENTAL INSURANCE	6,920	7,130	7,274	8,032	7,388	7,388	
101-42210-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
101-42210-2221 WORKER'S COMPENSATION INS	71,392	91,995	99,194	109,869	104,935	104,935	
101-42210-2231 TUITION ASSISTANCE	3,750	4,750	4,750	2,250	2,250	2,250	
101-42210-2232 CLOTHING ALLOWANCE-NOT PA	2,485	2,000	2,000	2,000	2,000	2,000	
101-42210-2233 BENEFIT ADJ. (YR-END) (	31,642)	0	0	0	0	0	
101-42210-2234 RETIREE HEALTH INS. SUBSI	11,295	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	513,410	584,798	602,129	606,780	575,177	575,177	
PROFESSIONAL SERVICES							
101-42210-3304 LEGAL SERVICES	0	0	0	0	0	0	
101-42210-3305 MEDICAL SERVICES	6,305	16,000	16,000	18,000	18,000	18,000	
101-42210-3306 MEDICAL FOR FIRE RELIEF	3,347	2,000	2,000	0	0	0	
101-42210-3309 OTHER PROFESSIONAL SERVIC	52,433	47,700	47,700	33,200	28,700	28,700	
101-42210-3401 DATA PROCESSING SERVICES	2,148	2,000	2,000	5,784	5,784	5,784	
TOTAL PROFESSIONAL SERVICES	64,233	67,700	67,700	56,984	52,484	52,484	
PROPERTY SERVICES							
101-42210-4201 DISPOSAL	1,172	1,800	1,800	1,800	1,800	1,800	
101-42210-4301 MAINTENANCE-BLDGS & GROUN	15,469	21,000	21,000	28,000	20,000	20,000	
101-42210-4302 MAINTENANCE-RADIOS	2,257	7,300	7,300	6,100	6,100	6,100	
101-42210-4309 MAINTENANCE/REPAIR-OTHER	24,609	25,000	25,544	25,000	20,000	20,000	
101-42210-4409 RENTALS-OTHER	1,904	3,000	3,000	3,000	3,000	3,000	
TOTAL PROPERTY SERVICES	45,410	58,100	58,644	63,900	50,900	50,900	

101-GENERAL
FIRE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-42210-5201 MUNICIPAL LIABILITY	11,440	11,614	11,614	13,275	13,275	13,275	
101-42210-5202 PROPERTY INSURANCE	1,612	1,658	1,658	1,714	1,714	1,714	
101-42210-5203 AUTO INSURANCE	8,668	8,841	8,841	8,627	8,627	8,627	
101-42210-5204 MOBILE PROPERTY INSURANCE	972	973	973	1,056	1,056	1,056	
101-42210-5207 BOND & FAITHFUL PERFORMAN	144	144	144	167	167	167	
101-42210-5208 BOILER COVERAGE INSURANCE	220	227	227	234	234	234	
101-42210-5211 EXCESS LIABILITY	7,448	7,747	7,747	8,161	8,161	8,161	
101-42210-5301 TELEPHONE	3,844	3,500	3,500	3,500	3,500	3,500	
101-42210-5302 POSTAGE	935	2,000	2,000	2,000	2,000	2,000	
101-42210-5409 ADVERTISING-OTHER	258	200	200	300	300	300	
101-42210-5509 PRINTING & BINDING-OTHER	505	700	872	900	900	900	
101-42210-5809 EDUCATION & TRAVEL	13,175	10,000	19,200	18,000	15,000	15,000	
101-42210-5902 MEMBERSHIPS & SUBSCRIPTIO	2,871	3,000	3,000	3,500	3,000	3,000	
101-42210-5909 PURCHASED SERVICES-OTHER	115	100	100	100	100	100	
TOTAL OTHER PURCHASED SERVICES	52,207	50,704	60,076	61,534	58,034	58,034	
SUPPLIES							
101-42210-6109 SUPPLIES-OTHER	9,677	10,000	10,000	10,000	9,500	9,500	
101-42210-6119 OPERATING SUPPLIES-OTHER	7,169	7,000	7,000	8,500	8,000	8,000	
101-42210-6201 NATURAL GAS	9,944	12,000	12,000	12,000	12,000	12,000	
101-42210-6202 ELECTRICITY	12,907	13,000	13,000	13,000	13,000	13,000	
101-42210-6204 OIL	275	500	500	500	500	500	
101-42210-6206 GASOLINE	4,449	6,500	6,500	6,500	6,500	6,500	
101-42210-6207 DIESEL FUEL	15,379	16,000	16,000	16,000	16,000	16,000	
101-42210-6211 WATER	1,312	1,280	1,280	1,336	1,336	1,336	
101-42210-6212 SANITARY SEWER	636	650	650	664	664	664	
101-42210-6404 PUBLIC EDUCATION	3,780	3,000	3,000	3,000	3,000	3,000	
101-42210-6409 BOOKS & PERIODICALS-OTHER	1,037	3,275	3,275	2,000	2,000	2,000	
101-42210-6509 SMALL EQUIPMENT-OTHER	80,926	51,075	51,075	35,300	35,300	35,300	
TOTAL SUPPLIES	147,491	124,280	124,280	108,800	107,800	107,800	
PROPERTY							
101-42210-7209 BUILDINGS	0	0	0	1,300,000	150,000	150,000	
101-42210-7409 MACHINERY & EQUIPMENT-OTH	34,627	54,000	585,373	143,000	1,640,000	1,640,000	
TOTAL PROPERTY	34,627	54,000	585,373	1,443,000	1,790,000	1,790,000	
MISCELLANEOUS							
101-42210-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL FIRE	2,448,875	2,477,267	3,071,808	3,984,783	4,205,547	4,205,547	

101-GENERAL
EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-42910-3409 TECHNICAL SERVICES-OTHER	29,070	33,780	33,780	33,780	33,780	33,780	
TOTAL PROFESSIONAL SERVICES	29,070	33,780	33,780	33,780	33,780	33,780	
PROPERTY							
101-42910-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
MISCELLANEOUS							
101-42910-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL EMERGENCY MANAGEMENT	29,070	33,780	33,780	33,780	33,780	33,780	

101-GENERAL
SAFETY & HEALTH COORD.

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-42920-1101 REGULAR EMPLOYEES	23,968	27,249	27,792	27,792	27,792	27,792	
101-42920-1112 LONGEVITY PAY	0	0	0	0	0	0	
101-42920-1113 UNIFORM ALLOWANCE	100	100	100	100	100	100	
101-42920-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	24,068	27,349	27,892	27,892	27,892	27,892	
EMPLOYEE BENEFITS							
101-42920-2101 PERA CONTRIBUTION	1,738	1,976	2,015	2,084	2,084	2,084	
101-42920-2102 SOCIAL SECURITY CONTRIBUT	1,426	1,696	1,729	1,729	1,729	1,729	
101-42920-2103 MEDICARE CONTRIBUTION	334	397	404	404	404	404	
101-42920-2201 HEALTH INSURANCE	6,828	6,828	6,978	6,978	6,978	6,978	
101-42920-2202 LIFE & DISABILITY INSURAN	59	64	59	59	59	59	
101-42920-2221 WORKER'S COMPENSATION INS	324	196	211	228	228	228	
101-42920-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	
101-42920-2233 BENEFIT ADJ. (YR-END)	725	0	0	0	0	0	
101-42920-2234 RETIREE HEALTH INS. SUBSI	514	0	0	0	0	0	
101-42920-2239 OTHER EMPLOYEE DEDUCTIONS	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	11,948	11,157	11,396	11,482	11,482	11,482	
PROFESSIONAL SERVICES							
101-42920-3210 EDUCATIONAL CONSULTING	7	1,000	1,000	0	0	0	
TOTAL PROFESSIONAL SERVICES	7	1,000	1,000	0	0	0	
PROPERTY SERVICES							
101-42920-4309 MAINTENANCE/REPAIR-OTHER	369	350	350	350	350	350	
TOTAL PROPERTY SERVICES	369	350	350	350	350	350	
OTHER PURCHASED SERVICES							
101-42920-5201 MUNICIPAL LIABILITY	260	264	264	250	250	250	
101-42920-5202 PROPERTY INSURANCE	0	0	0	0	0	0	
101-42920-5203 AUTO INSURANCE	124	125	125	134	134	134	
101-42920-5207 BOND & FAITHFUL PERFORMAN	4	3	3	3	3	3	
101-42920-5211 EXCESS LIABILITY	168	176	176	154	154	154	
101-42920-5301 TELEPHONE	5	50	50	50	50	50	
101-42920-5302 POSTAGE	43	75	75	75	75	75	
101-42920-5809 EDUCATION & TRAVEL	1,639	2,200	2,200	2,200	2,200	2,200	
101-42920-5902 MEMBERSHIPS & SUBSCRIPTIO	1,015	1,110	1,110	1,685	1,685	1,685	
101-42920-5909 PURCHASED SERVICES-OTHER	4,288	8,100	10,600	8,100	8,100	8,100	
TOTAL OTHER PURCHASED SERVICES	7,546	12,103	14,603	12,651	12,651	12,651	

101-GENERAL
SAFETY & HEALTH COORD.

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SUPPLIES							
101-42920-6109 SUPPLIES-OTHER	2,471	2,350	2,350	2,350	2,350	2,350	
101-42920-6204 OIL	0	25	25	25	25	25	
101-42920-6206 GASOLINE	509	600	600	600	600	600	
101-42920-6404 PUBLIC EDUCATION	0	470	470	0	0	0	
101-42920-6409 BOOKS & PERIODICALS-OTHER	351	470	470	470	470	470	
TOTAL SUPPLIES	3,331	3,915	3,915	3,445	3,445	3,445	
MISCELLANEOUS							
101-42920-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL SAFETY & HEALTH COORD.	47,269	55,874	59,156	55,820	55,820	55,820	

101-GENERAL
FLOOD & STORM CONTROL

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-42960-3403 LAB TESTING SERVICES	0	1,000	1,000	1,000	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	
PROPERTY SERVICES							
101-42960-4309 MAINTENANCE/REPAIR-OTHER	17,693	20,000	20,000	20,000	20,000	20,000	
TOTAL PROPERTY SERVICES	17,693	20,000	20,000	20,000	20,000	20,000	
OTHER PURCHASED SERVICES							
101-42960-5201 MUNICIPAL LIABILITY	164	165	165	362	362	362	
101-42960-5202 PROPERTY INSURANCE	1,256	1,294	1,294	1,334	1,334	1,334	
101-42960-5204 MOBILE PROPERTY INSURANCE	624	623	623	676	676	676	
101-42960-5207 BOND & FAITHFUL PERFORMAN	4	2	2	5	5	5	
101-42960-5211 EXCESS LIABILITY	118	110	110	222	222	222	
101-42960-5301 TELEPHONE	901	800	800	800	800	800	
101-42960-5909 PURCHASED SERVICES-OTHER	7,005	5,000	5,000	5,000	5,000	5,000	
TOTAL OTHER PURCHASED SERVICES	10,071	7,994	7,994	8,399	8,399	8,399	
SUPPLIES							
101-42960-6115 CHEMICALS	0	2,350	2,350	2,350	2,350	2,350	
101-42960-6119 OPERATING SUPPLIES-OTHER	0	2,500	2,500	2,500	2,500	2,500	
101-42960-6202 ELECTRICITY	42,060	33,000	33,000	40,000	40,000	40,000	
TOTAL SUPPLIES	42,060	37,850	37,850	44,850	44,850	44,850	
PROPERTY							
101-42960-7309 IMPROVEMNT OTHER THAN BLD	0	75,000	75,000	75,000	75,000	75,000	
TOTAL PROPERTY	0	75,000	75,000	75,000	75,000	75,000	
MISCELLANEOUS							
101-42960-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL FLOOD & STORM CONTROL	69,823	141,844	141,844	149,249	149,249	149,249	

101-GENERAL
ENGINEERING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-43110-1101 REGULAR EMPLOYEES	210,464	211,921	215,329	216,120	216,120	216,120	
101-43110-1102 TEMPORARY EMPLOYEES	3,808	3,000	3,000	3,000	3,000	3,000	
101-43110-1103 OVERTIME	2,628	4,912	4,912	4,912	4,912	4,912	
101-43110-1112 LONGEVITY PAY	4,835	5,391	5,482	5,896	5,896	5,896	
101-43110-1113 UNIFORM ALLOWANCE	760	760	760	760	760	760	
101-43110-1115 INCENTIVE PAY	50	50	50	50	50	50	
101-43110-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	222,545	226,034	229,533	230,738	230,738	230,738	
EMPLOYEE BENEFITS							
101-43110-2101 PERA CONTRIBUTION	15,805	16,115	16,369	17,024	17,024	17,024	
101-43110-2102 SOCIAL SECURITY CONTRIBUT	12,624	14,015	14,231	14,305	14,305	14,305	
101-43110-2103 MEDICARE CONTRIBUTION	2,953	3,255	3,290	3,308	3,308	3,308	
101-43110-2201 HEALTH INSURANCE	45,216	45,544	46,536	46,536	46,536	46,536	
101-43110-2202 LIFE & DISABILITY INSURAN	491	496	456	457	457	457	
101-43110-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
101-43110-2221 WORKER'S COMPENSATION INS	1,260	1,609	1,721	1,867	1,867	1,867	
101-43110-2232 CLOTHING ALLOWANCE-NOT PA	101	1,700	1,700	1,700	1,700	1,700	
101-43110-2233 BENEFIT ADJ. (YR-END)	6,158	0	0	0	0	0	
101-43110-2234 RETIREE HEALTH INS. SUBSI	2,054	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	86,661	82,734	84,303	85,197	85,197	85,197	
PROFESSIONAL SERVICES							
101-43110-3303 ENGINEERING SERVICES	7,678	12,000	12,000	15,000	15,000	15,000	
101-43110-3401 DATA PROCESSING SERVICES	32,426	21,600	94,448	21,100	21,100	21,100	
101-43110-3402 BANK SERVICES	0	600	600	600	600	600	
101-43110-3409 TECHNICAL SERVICES-OTHER	3,524	5,775	5,775	5,775	5,775	5,775	
TOTAL PROFESSIONAL SERVICES	43,628	39,975	112,823	42,475	42,475	42,475	
PROPERTY SERVICES							
101-43110-4301 MAINTENANCE-BLDGS & GROUN	0	1,000	1,000	1,000	1,000	1,000	
101-43110-4302 MAINTENANCE-RADIOS	0	500	500	500	500	500	
101-43110-4309 MAINTENANCE/REPAIR-OTHER	11,502	8,300	8,300	10,000	10,000	10,000	
TOTAL PROPERTY SERVICES	11,502	9,800	9,800	11,500	11,500	11,500	
OTHER PURCHASED SERVICES							
101-43110-5201 MUNICIPAL LIABILITY	1,888	1,917	1,917	2,023	2,023	2,023	
101-43110-5203 AUTO INSURANCE	608	621	621	653	653	653	
101-43110-5204 MOBILE PROPERTY INSURANCE	24	24	24	0	0	0	
101-43110-5207 BOND & FAITHFUL PERFORMAN	124	524	524	526	526	526	
101-43110-5211 EXCESS LIABILITY	1,228	1,279	1,279	1,243	1,243	1,243	
101-43110-5301 TELEPHONE	2,720	2,520	2,520	2,520	2,520	2,520	
101-43110-5302 POSTAGE	281	1,125	1,125	1,125	1,125	1,125	

101-GENERAL
ENGINEERING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
101-43110-5401 ADVERTISING-EMPLOYMENT	0	200	200	200	200	200	
101-43110-5509 PRINTING & BINDING-OTHER	0	1,000	1,000	750	750	750	
101-43110-5809 EDUCATION & TRAVEL	827	3,300	3,300	3,300	3,300	3,300	
101-43110-5902 MEMBERSHIPS & SUBSCRIPTIO	185	1,075	1,075	1,075	1,075	1,075	
101-43110-5909 PURCHASED SERVICES-OTHER	45	232	232	232	232	232	
TOTAL OTHER PURCHASED SERVICES	7,929	13,817	13,817	13,647	13,647	13,647	
SUPPLIES							
101-43110-6109 SUPPLIES-OTHER	457	5,150	5,150	5,150	5,150	5,150	
101-43110-6119 OPERATING SUPPLIES-OTHER	1,866	5,200	5,200	4,700	4,700	4,700	
101-43110-6204 OIL	0	300	300	300	300	300	
101-43110-6206 GASOLINE	2,987	4,000	4,000	4,000	4,000	4,000	
101-43110-6409 BOOKS & PERIODICALS-OTHER	37	900	900	900	900	900	
101-43110-6509 SMALL EQUIPMENT-OTHER	2	3,300	3,300	3,300	3,300	3,300	
TOTAL SUPPLIES	5,350	18,850	18,850	18,350	18,350	18,350	
PROPERTY							
101-43110-7403 FURNITURE & FIXTURES	0	0	0	0	0	0	
101-43110-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	16,500	16,500	16,500	
TOTAL PROPERTY	0	0	0	16,500	16,500	16,500	
MISCELLANEOUS							
101-43110-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ENGINEERING	377,615	391,210	469,126	418,407	418,407	418,407	

101-GENERAL
STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-43120-1101 REGULAR EMPLOYEES	543,564	541,251	552,043	548,204	548,204	548,204	
101-43120-1102 TEMPORARY EMPLOYEES	11,635	16,000	16,000	20,000	20,000	20,000	
101-43120-1103 OVERTIME	29,249	39,000	39,000	39,000	39,000	39,000	
101-43120-1112 LONGEVITY PAY	14,991	15,459	15,782	15,793	15,793	15,793	
101-43120-1113 UNIFORM ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	
101-43120-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	601,839	614,110	625,225	625,397	625,397	625,397	
EMPLOYEE BENEFITS							
101-43120-2101 PERA CONTRIBUTION	42,565	43,187	43,995	45,224	45,224	45,224	
101-43120-2102 SOCIAL SECURITY CONTRIBUT	34,943	38,075	38,764	38,775	38,775	38,775	
101-43120-2103 MEDICARE CONTRIBUTION	8,172	8,902	9,067	9,069	9,069	9,069	
101-43120-2201 HEALTH INSURANCE	125,377	124,908	127,632	119,004	119,004	119,004	
101-43120-2202 LIFE & DISABILITY INSURAN	1,233	1,278	1,178	1,168	1,168	1,168	
101-43120-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
101-43120-2221 WORKER'S COMPENSATION INS	35,736	45,893	49,237	53,168	53,168	53,168	
101-43120-2231 TUITION ASSISTANCE	0	0	0	0	0	0	
101-43120-2232 CLOTHING ALLOWANCE-NOT PA	445	2,500	2,500	2,500	2,500	2,500	
101-43120-2233 BENEFIT ADJ. (YR-END)	(3,946)	0	0	0	0	0	
101-43120-2234 RETIREE HEALTH INS. SUBSI	6,161	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	250,686	264,743	272,373	268,908	268,908	268,908	
PROFESSIONAL SERVICES							
101-43120-3305 MEDICAL SERVICES	0	0	0	0	0	0	
101-43120-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	
101-43120-3409 TECHNICAL SERVICES-OTHER	84	300	300	300	300	300	
TOTAL PROFESSIONAL SERVICES	84	300	300	300	300	300	
PROPERTY SERVICES							
101-43120-4201 DISPOSAL	1,637	2,500	2,500	2,500	2,500	2,500	
101-43120-4302 MAINTENANCE-RADIOS	0	1,000	1,000	1,000	1,000	1,000	
101-43120-4309 MAINTENANCE/REPAIR-OTHER	114,498	139,000	139,000	144,500	144,500	144,500	
101-43120-4409 RENTALS-OTHER	0	22,000	332,000	22,000	22,000	22,000	
101-43120-4501 BLACKTOP SERVICES	215,613	280,000	280,000	280,000	100,000	100,000	
101-43120-4502 CONCRETE SERVICES	20,716	26,250	26,250	30,000	30,000	30,000	
101-43120-4509 CONSTRUCTION SERVICES-OTH	1,350	10,000	10,000	10,000	10,000	10,000	
TOTAL PROPERTY SERVICES	353,815	480,750	790,750	490,000	310,000	310,000	

101-GENERAL
STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-43120-5201 MUNICIPAL LIABILITY	7,576	7,689	7,689	9,612	9,612	9,612	
101-43120-5203 AUTO INSURANCE	5,840	5,957	5,957	6,119	6,119	6,119	
101-43120-5204 MOBILE PROPERTY INSURANCE	3,283	3,283	3,283	3,728	3,728	3,728	
101-43120-5207 BOND & FAITHFUL PERFORMAN	96	96	96	121	121	121	
101-43120-5208 BOILER COVERAGE INSURANCE	224	231	231	238	238	238	
101-43120-5211 EXCESS LIABILITY	4,932	5,129	5,129	5,909	5,909	5,909	
101-43120-5301 TELEPHONE	10	800	800	800	800	800	
101-43120-5302 POSTAGE	77	300	300	300	300	300	
101-43120-5409 ADVERTISING-OTHER	381	250	250	250	250	250	
101-43120-5509 PRINTING & BINDING-OTHER	0	1,000	1,000	1,000	1,000	1,000	
101-43120-5809 EDUCATION & TRAVEL	545	750	750	750	750	750	
101-43120-5909 PURCHASED SERVICES-OTHER	4,997	6,500	6,500	6,500	6,500	6,500	
TOTAL OTHER PURCHASED SERVICES	27,962	31,985	31,985	35,327	35,327	35,327	
SUPPLIES							
101-43120-6109 SUPPLIES-OTHER	1,614	2,350	2,350	2,000	2,000	2,000	
101-43120-6115 CHEMICALS	699	950	950	1,000	1,000	1,000	
101-43120-6119 OPERATING SUPPLIES-OTHER	19,740	44,200	44,200	46,000	46,000	46,000	
101-43120-6121 CRUSHED ROCK	9,556	10,300	10,300	12,000	12,000	12,000	
101-43120-6122 WASHED SAND	1,859	7,200	7,200	8,000	8,000	8,000	
101-43120-6123 RESURFACING OIL	95,084	93,600	93,600	110,000	90,000	90,000	
101-43120-6124 BLACKTOP SUPPLIES	54,381	54,060	54,060	60,800	60,800	60,800	
101-43120-6125 CONCRETE SUPPLIES	2,271	3,100	3,100	3,000	3,000	3,000	
101-43120-6126 SALT	214,360	101,100	101,100	108,000	108,000	108,000	
101-43120-6127 GRAVEL	540	17,000	17,000	8,500	8,500	8,500	
101-43120-6202 ELECTRICITY	10	750	750	500	500	500	
101-43120-6204 OIL	0	750	750	500	500	500	
101-43120-6206 GASOLINE	14,929	9,450	24,450	16,500	16,500	16,500	
101-43120-6207 DIESEL FUEL	83,009	70,000	90,000	85,000	85,000	85,000	
101-43120-6509 SMALL EQUIPMENT-OTHER	8,362	2,350	2,350	2,500	2,500	2,500	
TOTAL SUPPLIES	506,413	417,160	452,160	464,300	444,300	444,300	
PROPERTY							
101-43120-7409 MACHINERY & EQUIPMENT-OTH	174,867	188,500	188,500	653,500	653,500	653,500	
TOTAL PROPERTY	174,867	188,500	188,500	653,500	653,500	653,500	
MISCELLANEOUS							
101-43120-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL STREETS AND ALLEYS	1,915,666	1,997,548	2,361,293	2,537,732	2,337,732	2,337,732	

101-GENERAL
STREET LIGHTING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROPERTY SERVICES							
101-43160-4309 MAINTENANCE/REPAIR-OTHER	17,005	20,000	20,000	20,000	20,000	20,000	
TOTAL PROPERTY SERVICES	17,005	20,000	20,000	20,000	20,000	20,000	
SUPPLIES							
101-43160-6119 OPERATING SUPPLIES-OTHER	718	1,500	1,500	1,500	1,500	1,500	
101-43160-6202 ELECTRICITY	234,431	250,000	250,000	250,000	250,000	250,000	
TOTAL SUPPLIES	235,149	251,500	251,500	251,500	251,500	251,500	
TOTAL STREET LIGHTING	252,155	271,500	271,500	271,500	271,500	271,500	

101-GENERAL
CENTRAL GARAGE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-43170-1101 REGULAR EMPLOYEES	188,258	200,679	204,693	204,707	204,707	204,707	
101-43170-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
101-43170-1103 OVERTIME	935	2,000	2,000	2,000	2,000	2,000	
101-43170-1112 LONGEVITY PAY	3,752	4,220	4,305	4,305	4,305	4,305	
101-43170-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	
101-43170-1115 INCENTIVE PAY	120	120	120	120	120	120	
101-43170-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	193,865	207,819	211,918	211,932	211,932	211,932	
EMPLOYEE BENEFITS							
101-43170-2101 PERA CONTRIBUTION	13,997	15,009	15,306	15,834	15,834	15,834	
101-43170-2102 SOCIAL SECURITY CONTRIBUT	11,140	12,885	13,139	13,139	13,139	13,139	
101-43170-2103 MEDICARE CONTRIBUTION	2,605	3,013	3,073	3,073	3,073	3,073	
101-43170-2201 HEALTH INSURANCE	36,838	37,752	38,568	38,568	38,568	38,568	
101-43170-2202 LIFE & DISABILITY INSURAN	462	471	432	432	432	432	
101-43170-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
101-43170-2221 WORKER'S COMPENSATION INS	6,960	8,862	9,512	10,270	10,270	10,270	
101-43170-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	
101-43170-2233 BENEFIT ADJ. (YR-END)	3,643	0	0	0	0	0	
101-43170-2234 RETIREE HEALTH INS. SUBSI	2,054	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	77,700	77,992	80,030	81,316	81,316	81,316	
PROFESSIONAL SERVICES							
101-43170-3403 LAB TESTING SERVICES	0	0	0	0	0	0	
101-43170-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
PROPERTY SERVICES							
101-43170-4201 DISPOSAL	534	650	650	650	650	650	
101-43170-4301 MAINTENANCE-BLDGS & GROUN	8,011	9,900	9,900	16,700	16,700	16,700	
101-43170-4302 MAINTENANCE-RADIOS	0	200	200	200	200	200	
101-43170-4309 MAINTENANCE/REPAIR-OTHER(	6,549)	31,800	31,800	33,800	33,800	33,800	
101-43170-4409 RENTALS-OTHER	0	200	200	200	200	200	
TOTAL PROPERTY SERVICES	1,996	42,750	42,750	51,550	51,550	51,550	
OTHER PURCHASED SERVICES							
101-43170-5201 MUNICIPAL LIABILITY	1,640	1,666	1,666	1,873	1,873	1,873	
101-43170-5202 PROPERTY INSURANCE	2,764	2,847	2,847	2,912	2,912	2,912	
101-43170-5203 AUTO INSURANCE	868	886	886	856	856	856	
101-43170-5204 MOBILE PROPERTY INSURANCE	52	53	53	0	0	0	
101-43170-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	
101-43170-5207 BOND & FAITHFUL PERFORMAN	20	21	21	24	24	24	
101-43170-5208 BOILER COVERAGE INSURANCE	320	335	335	341	341	341	

101-GENERAL
CENTRAL GARAGE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
101-43170-5211 EXCESS LIABILITY	1,068	1,112	1,112	1,152	1,152	1,152	
101-43170-5301 TELEPHONE	5,251	5,720	5,720	5,720	5,720	5,720	
101-43170-5302 POSTAGE	10	35	35	35	35	35	
101-43170-5809 EDUCATION & TRAVEL	180	1,000	1,000	1,000	1,000	1,000	
101-43170-5909 PURCHASED SERVICES-OTHER	21,054	14,520	14,520	15,060	15,060	15,060	
TOTAL OTHER PURCHASED SERVICES	33,227	28,195	28,195	28,973	28,973	28,973	
SUPPLIES							
101-43170-6109 SUPPLIES-OTHER	1,189	3,750	3,750	3,750	3,750	3,750	
101-43170-6115 CHEMICALS	1,046	2,425	2,425	2,425	2,425	2,425	
101-43170-6119 OPERATING SUPPLIES-OTHER	8,177	6,925	6,925	7,975	7,975	7,975	
101-43170-6201 NATURAL GAS	10,314	15,700	15,700	15,700	15,700	15,700	
101-43170-6202 ELECTRICITY	7,822	16,900	16,900	16,900	16,900	16,900	
101-43170-6204 OIL	3,470	500	500	500	500	500	
101-43170-6206 GASOLINE	31,063	20,000	20,000	19,000	19,000	19,000	
101-43170-6207 DIESEL FUEL	(27,852)	23,000	23,000	22,300	22,300	22,300	
101-43170-6211 WATER	2,371	900	900	2,300	2,300	2,300	
101-43170-6212 SANITARY SEWER	417	350	350	350	350	350	
101-43170-6409 BOOKS & PERIODICALS-OTHER	1,608	2,200	2,200	2,200	2,200	2,200	
101-43170-6509 SMALL EQUIPMENT-OTHER	7,641	4,150	4,150	4,200	4,200	4,200	
TOTAL SUPPLIES	47,265	96,800	96,800	97,600	97,600	97,600	
PROPERTY							
101-43170-7309 IMPROVEMENTS OTHER THAN B	0	8,650	8,650	0	0	0	
101-43170-7402 VEHICLES	0	0	0	25,500	0	0	
101-43170-7409 OTHER MACHINERY AND EQUIP	12,960	0	0	0	0	0	
TOTAL PROPERTY	12,960	8,650	8,650	25,500	0	0	
MISCELLANEOUS							
101-43170-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CENTRAL GARAGE	367,014	462,206	468,343	496,871	471,371	471,371	

101-GENERAL
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-43180-1101 REGULAR EMPLOYEES	34,776	34,862	35,559	35,559	35,559	35,559	
101-43180-1103 OVERTIME	0	0	0	0	0	0	
101-43180-1112 LONGEVITY PAY	651	652	665	976	976	976	
101-43180-1114 CAR ALLOWANCE	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	35,427	35,514	36,224	36,535	36,535	36,535	
EMPLOYEE BENEFITS							
101-43180-2101 PERA CONTRIBUTION	2,568	2,575	2,626	2,740	2,740	2,740	
101-43180-2102 SOCIAL SECURITY CONTRIBUT	2,004	2,202	2,246	2,265	2,265	2,265	
101-43180-2103 MEDICARE CONTRIBUTION9	469	515	526	530	530	530	
101-43180-2201 HEALTH INSURANCE	5,462	5,463	5,583	5,583	5,583	5,583	
101-43180-2202 LIFE & DISABILITY INSURAN	78	78	71	71	71	71	
101-43180-2221 WORKER'S COMPENSATION INS	200	255	274	299	299	299	
101-43180-2233 BENEFIT ADJ. (YR-END)	1,323	0	0	0	0	0	
101-43180-2234 RETIREE HEALTH INS SUBSID	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	12,105	11,088	11,326	11,488	11,488	11,488	
OTHER PURCHASED SERVICES							
101-43180-5201 MUNICIPAL LIABILITY	0	0	0	0	0	0	
101-43180-5301 TELEPHONE	0	0	0	0	0	0	
101-43180-5302 POSTAGE	9	100	100	100	100	100	
101-43180-5809 EDUCATION & TRAVEL	755	1,000	1,000	1,000	1,000	1,000	
101-43180-5902 MEMBERSHIPS & SUBSCRIPTIO	211	300	300	300	300	300	
TOTAL OTHER PURCHASED SERVICES	975	1,400	1,400	1,400	1,400	1,400	
SUPPLIES							
101-43180-6109 SUPPLIES-OTHER	608	600	600	600	600	600	
TOTAL SUPPLIES	608	600	600	600	600	600	
TOTAL PUBLIC WORKS	49,115	48,602	49,550	50,023	50,023	50,023	

101-GENERAL
COMPOST & WOOD UTIL. SITE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROPERTY SERVICES							
101-43210-4201 DISPOSAL	0	1,000	1,000	1,000	1,000	1,000	
TOTAL PROPERTY SERVICES	0	1,000	1,000	1,000	1,000	1,000	
OTHER PURCHASED SERVICES							
101-43210-5909 PURCHASED SERVICES-OTHER	48,872	52,000	52,000	52,000	52,000	52,000	
TOTAL OTHER PURCHASED SERVICES	48,872	52,000	52,000	52,000	52,000	52,000	
SUPPLIES							
101-43210-6202 ELECTRICITY	121	150	150	150	150	150	
TOTAL SUPPLIES	121	150	150	150	150	150	
PROPERTY							
101-43210-7209 BUILDINGS	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL COMPOST & WOOD UTIL. SITE	48,993	53,150	53,150	53,150	53,150	53,150	

101-GENERAL
PARK MAINTENANCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-45210-1101 REGULAR EMPLOYEES	675,522	676,938	690,640	678,920	678,920	678,920	
101-45210-1102 TEMPORARY EMPLOYEES	59,756	40,000	40,000	45,600	45,600	45,600	
101-45210-1103 OVERTIME	16,824	13,095	13,095	17,010	17,010	17,010	
101-45210-1112 LONGEVITY PAY	20,496	21,388	21,828	20,284	20,284	20,284	
101-45210-1113 UNIFORM ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000	
101-45210-1115 INCENTIVE PAY	72	72	72	72	72	72	
101-45210-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	775,670	754,493	768,635	764,886	764,886	764,886	
EMPLOYEE BENEFITS							
101-45210-2101 PERA CONTRIBUTION	51,677	51,585	52,611	53,723	53,723	53,723	
101-45210-2102 SOCIAL SECURITY CONTRIBUT	45,086	46,779	47,653	47,425	47,425	47,425	
101-45210-2103 MEDICARE CONTRIBUTION	10,544	10,940	11,143	11,092	11,092	11,092	
101-45210-2201 HEALTH INSURANCE	124,364	128,916	131,688	126,360	126,360	126,360	
101-45210-2202 LIFE & DISABILITY INSURAN	1,581	1,603	1,477	1,455	1,455	1,455	
101-45210-2211 UNEMPLOYMENT COMPENSATION	173	0	0	0	0	0	
101-45210-2221 WORKER'S COMPENSATION INS	22,620	29,281	31,364	33,639	33,639	33,639	
101-45210-2232 CLOTHING ALLOWANCE-NOT PA	2,287	0	0	0	0	0	
101-45210-2233 BENEFIT ADJ. (YR-END)	19,751	0	0	0	0	0	
101-45210-2234 RETIREE HEALTH INS. SUBSI	7,701	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	285,785	269,104	275,936	273,694	273,694	273,694	
PROFESSIONAL SERVICES							
101-45210-3409 TECHNICAL SERVICES-OTHER	22,353	15,000	15,000	20,000	16,000	16,000	
TOTAL PROFESSIONAL SERVICES	22,353	15,000	15,000	20,000	16,000	16,000	
PROPERTY SERVICES							
101-45210-4201 DISPOSAL	6,703	10,000	10,000	10,000	10,000	10,000	
101-45210-4209 CLEANING SERVICES OTHER	37,517	38,000	38,000	38,000	38,000	38,000	
101-45210-4301 MAINTENANCE-BLDGS & GROUN	33,584	30,000	70,000	34,000	34,000	34,000	
101-45210-4309 MAINTENANCE/REPAIR-OTHER	75,136	43,000	46,000	45,000	45,000	45,000	
101-45210-4409 RENTALS-OTHER	964	2,500	2,500	2,000	2,000	2,000	
101-45210-4509 CONSTRUCTION SERVICES-OTH	0	0	0	0	0	0	
TOTAL PROPERTY SERVICES	153,903	123,500	166,500	129,000	129,000	129,000	
OTHER PURCHASED SERVICES							
101-45210-5201 MUNICIPAL LIABILITY	6,744	6,844	6,844	7,996	7,996	7,996	
101-45210-5202 PROPERTY INSURANCE	16,616	17,115	17,115	17,660	17,660	17,660	
101-45210-5203 AUTO INSURANCE	5,056	5,158	5,158	4,482	4,482	4,482	
101-45210-5204 MOBILE PROPERTY INSURANCE	1,328	1,328	1,328	1,528	1,528	1,528	
101-45210-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	
101-45210-5207 BOND & FAITHFUL PERFORMAN	80	85	85	101	101	101	
101-45210-5208 BOILER COVERAGE INSURANCE	2,916	3,004	3,004	3,092	3,092	3,092	

101-GENERAL
PARK MAINTENANCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
101-45210-5211 EXCESS LIABILITY	4,388	4,565	4,565	4,916	4,916	4,916	
101-45210-5301 TELEPHONE	4,411	4,150	4,150	4,150	4,150	4,150	
101-45210-5302 POSTAGE	1	600	600	200	200	200	
101-45210-5309 OTHER COMMUNICATIONS	101	500	500	500	500	500	
101-45210-5409 ADVERTISING-OTHER	1,117	600	600	1,000	1,000	1,000	
101-45210-5509 PRINTING & BINDING-OTHER	1,387	500	500	1,500	1,500	1,500	
101-45210-5809 EDUCATION & TRAVEL	409	300	300	1,000	1,000	1,000	
101-45210-5902 MEMBERSHIPS & SUBSCRIPTIO	40	510	510	500	500	500	
101-45210-5909 PURCHASED SERVICES-OTHER	50,505	116,500	124,500	106,500	61,500	61,500	
TOTAL OTHER PURCHASED SERVICES	95,100	161,759	169,759	155,125	110,125	110,125	
SUPPLIES							
101-45210-6109 SUPPLIES-OTHER	8,507	14,050	14,050	14,000	14,000	14,000	
101-45210-6113 LANDSCAPING SUPPLIES	18,576	30,000	30,000	30,000	30,000	30,000	
101-45210-6114 DEER PARK SUPPLIES	1,553	1,880	1,880	1,880	1,880	1,880	
101-45210-6119 OPERATING SUPPLIES-OTHER	39,758	47,450	52,850	50,000	50,000	50,000	
101-45210-6201 NATURAL GAS	5,322	8,300	8,300	8,300	8,300	8,300	
101-45210-6202 ELECTRICITY	50,003	53,000	53,000	53,000	53,000	53,000	
101-45210-6204 OIL	0	1,000	1,000	1,000	1,000	1,000	
101-45210-6206 GASOLINE	25,466	31,500	31,500	31,500	31,500	31,500	
101-45210-6207 DIESEL FUEL	19,367	35,000	35,000	35,000	35,000	35,000	
101-45210-6211 WATER	1,365	5,000	5,000	5,000	5,000	5,000	
101-45210-6212 SANITARY SEWER	358	3,500	3,500	3,500	3,500	3,500	
101-45210-6509 SMALL EQUIPMENT-OTHER	2,286	11,420	17,420	12,000	7,500	7,500	
TOTAL SUPPLIES	172,564	242,100	253,500	245,180	240,680	240,680	
PROPERTY							
101-45210-7109 LAND	0	0	0	0	0	0	
101-45210-7209 BUILDINGS	0	0	0	0	0	0	
101-45210-7309 IMPROVEMENTS OTHER THAN B	25,602	80,000	179,251	660,658	155,000	155,000	
101-45210-7402 VEHICLES	0	204,000	204,000	247,000	247,000	247,000	
101-45210-7409 MACHINERY & EQUIPMENT-OTH	68,640	0	0	0	0	0	
TOTAL PROPERTY	94,242	284,000	383,251	907,658	402,000	402,000	
MISCELLANEOUS							
101-45210-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL PARK MAINTENANCE	1,599,616	1,849,956	2,032,581	2,495,543	1,936,385	1,936,385	

101-GENERAL
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-46512-1101 REGULAR EMPLOYEES	148,995	161,923	164,706	165,380	165,380	165,380	
101-46512-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
101-46512-1103 OVERTIME	0	0	0	1,000	1,000	1,000	
101-46512-1112 LONGEVITY PAY	3,767	3,776	3,851	4,122	4,122	4,122	
TOTAL SALARIES & WAGES	152,762	165,699	168,557	170,502	170,502	170,502	
EMPLOYEE BENEFITS							
101-46512-2101 PERA CONTRIBUTION	11,075	12,013	12,220	12,788	12,788	12,788	
101-46512-2102 SOCIAL SECURITY CONTRIBUT	8,744	10,273	10,450	10,571	10,571	10,571	
101-46512-2103 MEDICARE CONTRIBUTION	2,045	2,403	2,445	2,473	2,473	2,473	
101-46512-2201 HEALTH INSURANCE	13,656	18,876	19,284	19,284	19,284	19,284	
101-46512-2202 LIFE & DISABILITY INSURAN	367	374	342	344	344	344	
101-46512-2221 WORKER'S COMPENSATION INS	980	1,189	1,273	1,387	1,387	1,387	
101-46512-2233 BENEFIT ADJ. (YR-END)	2,099	0	0	0	0	0	
101-46512-2234 RETIREE HEALTH INS. SUBSI	1,540	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	40,506	45,128	46,014	46,847	46,847	46,847	
PROFESSIONAL SERVICES							
101-46512-3304 LEGAL SERVICES	0	2,000	2,000	2,000	2,000	2,000	
101-46512-3309 PROFESSIONAL SERV-OTHER	0	8,000	8,000	8,000	8,000	8,000	
101-46512-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	10,000	10,000	10,000	10,000	10,000	
PROPERTY SERVICES							
101-46512-4309 MAINTENANCE/REPAIR-OTHER	1,658	1,800	1,800	1,800	1,800	1,800	
TOTAL PROPERTY SERVICES	1,658	1,800	1,800	1,800	1,800	1,800	
OTHER PURCHASED SERVICES							
101-46512-5201 MUNICIPAL LIABILITY	828	841	841	1,080	1,080	1,080	
101-46512-5204 MOBILE PROPERTY INSURANCE	32	32	32	0	0	0	
101-46512-5207 BOND & FAITHFUL PERFORMAN	12	10	10	14	14	14	
101-46512-5211 EXCESS LIABILITY	540	561	561	664	664	664	
101-46512-5301 TELEPHONE	438	450	450	450	450	450	
101-46512-5302 POSTAGE	819	500	500	600	600	600	
101-46512-5509 PRINTING & BINDING-OTHER	0	200	200	0	0	0	
101-46512-5809 EDUCATION & TRAVEL	1,941	2,500	2,500	2,500	2,500	2,500	
101-46512-5902 MEMBERSHIPS & SUBSCRIPTIO	1,020	2,000	2,000	1,520	1,520	1,520	
TOTAL OTHER PURCHASED SERVICES	5,629	7,094	7,094	6,828	6,828	6,828	

101-GENERAL
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SUPPLIES							
101-46512-6101 MAYOR'S CONTINGENCY	1,092	3,000	5,000	3,000	3,000	3,000	
101-46512-6109 SUPPLIES-OTHER	699	1,400	1,400	1,400	1,400	1,400	
101-46512-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	
TOTAL SUPPLIES	1,790	4,400	6,400	4,400	4,400	4,400	
MISCELLANEOUS							
101-46512-8001 DEPRECIATION	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL COMMUNITY DEVELOPMENT	202,345	234,121	239,865	240,377	240,377	240,377	

101-GENERAL
CD - MATCHING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SALARIES & WAGES							
101-46513-1101 REGULAR EMPLOYEES	32,767	32,012	32,652	39,182	39,182	39,182	
101-46513-1103 OVERTIME	167	200	200	0	0	0	
101-46513-1112 LONGEVITY PAY	977	957	976	1,171	1,171	1,171	
TOTAL SALARIES & WAGES	33,911	33,169	33,828	40,353	40,353	40,353	
EMPLOYEE BENEFITS							
101-46513-2101 PERA CONTRIBUTION	2,459	2,405	2,453	3,026	3,026	3,026	
101-46513-2102 SOCIAL SECURITY CONTRIBUT	1,970	2,056	2,097	2,502	2,502	2,502	
101-46513-2103 MEDICARE CONTRIBUTION	461	481	491	585	585	585	
101-46513-2201 HEALTH INSURANCE	8,755	8,535	8,723	10,467	10,467	10,467	
101-46513-2202 LIFE & DISABILITY INSURAN	77	75	69	82	82	82	
101-46513-2221 WORKER'S COMPENSATION INS	192	239	257	331	331	331	
101-46513-2233 BENEFIT ADJ. (YR-END)	67	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	13,981	13,791	14,090	16,993	16,993	16,993	
PROFESSIONAL SERVICES							
101-46513-3409 TECHNICAL SERVICES-OTHER	1,874	2,000	2,000	2,000	2,000	2,000	
TOTAL PROFESSIONAL SERVICES	1,874	2,000	2,000	2,000	2,000	2,000	
OTHER PURCHASED SERVICES							
101-46513-5509 PRINTING & BINDING-OTHER	26	100	100	100	100	100	
101-46513-5809 EDUCATION & TRAVEL	25	1,500	1,500	1,000	1,000	1,000	
101-46513-5909 PURCHASED SERVICES-OTHER	138	200	200	200	200	200	
TOTAL OTHER PURCHASED SERVICES	189	1,800	1,800	1,300	1,300	1,300	
SUPPLIES							
101-46513-6109 SUPPLIES-OTHER	258	280	280	250	250	250	
TOTAL SUPPLIES	258	280	280	250	250	250	
TOTAL CD - MATCHING	50,212	51,040	51,998	60,896	60,896	60,896	

101-GENERAL
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-48101-5909 PURCHASED SERVICES-OTHER	0	275,931	237,887	500,031	375,031	375,031	
TOTAL OTHER PURCHASED SERVICES	0	275,931	237,887	500,031	375,031	375,031	
TOTAL CONTINGENCY	0	275,931	237,887	500,031	375,031	375,031	

101-GENERAL
CENTRAL COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
EMPLOYEE BENEFITS							
101-48102-2239 EMPLOYEE BENEFITS-OTHER	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	
PROFESSIONAL SERVICES							
101-48102-3309 OTHER PROFESSIONAL SERVIC	0	1,000	1,000	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	1,000	1,000	0	0	0	
PROPERTY SERVICES							
101-48102-4309 MAINTENANCE/REPAIR-OTHER	15,614	19,110	19,110	20,360	20,360	20,360	
TOTAL PROPERTY SERVICES	15,614	19,110	19,110	20,360	20,360	20,360	
OTHER PURCHASED SERVICES							
101-48102-5301 TELEPHONE	10,022	10,045	10,045	10,045	10,045	10,045	
101-48102-5302 POSTAGE	529	3,000	3,000	3,075	3,075	3,075	
101-48102-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	10,551	13,045	13,045	13,120	13,120	13,120	
SUPPLIES							
101-48102-6109 SUPPLIES-OTHER	688	900	900	900	900	900	
101-48102-6119 OPERATING SUPPLIES-OTHER	3,510	4,500	4,500	4,000	4,000	4,000	
TOTAL SUPPLIES	4,198	5,400	5,400	4,900	4,900	4,900	
PROPERTY							
101-48102-7409 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
MISCELLANEOUS							
101-48102-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CENTRAL COMMUNICATIONS	30,362	38,555	38,555	38,380	38,380	38,380	

101-GENERAL
TRANSFERS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
MISCELLANEOUS							
101-49109-8029 TRANSFERS-OUT	660,624	59,524	120,489	62,451	62,451	62,451	
TOTAL MISCELLANEOUS	660,624	59,524	120,489	62,451	62,451	62,451	
TOTAL TRANSFERS	660,624	59,524	120,489	62,451	62,451	62,451	

101-GENERAL
DEPRECIATION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
MISCELLANEOUS							
101-49970-8001 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	

101-GENERAL
RESERVED USES-BUDGET

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
MISCELLANEOUS							
101-49990-8100 RESERVED USES-BUDGET	0	0	0	367,540	336,210	336,210	
TOTAL MISCELLANEOUS	0	0	0	367,540	336,210	336,210	
TOTAL RESERVED USES-BUDGET	0	0	0	367,540	336,210	336,210	
TOTAL EXPENDITURES	14,766,537	15,653,303	17,414,751	19,325,236	18,501,078	18,501,078	
REVENUE OVER/(UNDER) EXPENDITURES	694,533	0	0	(1,533,869)	0	0	

*** END OF REPORT ***

203-DOWNTOWN 1994 CD LOAN

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
MISCELLANEOUS REVENUES							
203-36303 LOAN REPAYMENT	3,155	3,155	3,155	3,508	3,508	3,508	
203-36309 OTHER REVENUES	0	0	0	0	0	0	
203-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	3,155	3,155	3,155	3,508	3,508	3,508	
TOTAL MISCELLANEOUS REVENUE	3,155	3,155	3,155	3,508	3,508	3,508	
OTHER FINANCING SOURCES							
RESERVED SOURCES							
203-39810 RESERVED SOURCES (BUDGET ONL	0	16,845	16,845	16,492	16,492	16,492	
TOTAL RESERVED SOURCES	0	16,845	16,845	16,492	16,492	16,492	
TOTAL OTHER FINANCING SOURCES	0	16,845	16,845	16,492	16,492	16,492	
TOTAL REVENUES	3,155	20,000	20,000	20,000	20,000	20,000	

203-DOWNTOWN 1994 CD LOAN

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
MISCELLANEOUS							
203-46512-8002 LOANS	6,738	20,000	20,000	20,000	20,000	20,000	
TOTAL MISCELLANEOUS	6,738	20,000	20,000	20,000	20,000	20,000	
TOTAL COMMUNITY DEVELOPMENT	6,738	20,000	20,000	20,000	20,000	20,000	
INTRFND TRANFERS OUT							
MISCELLANEOUS							
203-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL INTRFND TRANFERS OUT	0	0	0	0	0	0	
RESERVED USES (BUDGET)							
MISCELLANEOUS							
203-49990-8100 RESERVED USES (BUDGET)	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES (BUDGET)	0	0	0	0	0	0	
TOTAL EXPENDITURES	6,738	20,000	20,000	20,000	20,000	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	(3,582)	0	0	0	0	0	

*** END OF REPORT ***

204-SENIOR ADVOCACY PROGM

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
204-33101 FEDERAL GRANTS-RESTRICTED/PR	22,288	22,288	22,288	22,288	22,288	22,288	
TOTAL FEDERAL GRANTS	22,288	22,288	22,288	22,288	22,288	22,288	
TOTAL INTERGOVERNMENTAL REV	22,288	22,288	22,288	22,288	22,288	22,288	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
204-36101 INTEREST REVENUES	11	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	11	0	0	0	0	0	
MISCELLANEOUS REVENUES							
204-36329 REFUNDS/REIMBURSEMENTS-OTHER	30,307	30,500	30,500	30,650	30,650	30,650	
TOTAL MISCELLANEOUS REVENUES	30,307	30,500	30,500	30,650	30,650	30,650	
TOTAL MISCELLANEOUS REVENUE	30,318	30,500	30,500	30,650	30,650	30,650	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
204-39101 TRANSFERS-IN FR GENERAL FUND	57,665	59,524	61,798	62,451	62,451	62,451	
204-39109 TRANSFER-IN OTHER FDS	1,859	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	59,524	59,524	61,798	62,451	62,451	62,451	
RESERVED SOURCES							
204-39810 RESERVED SOURCES (BUDGET)	0	0	0	0	0	0	
TOTAL RESERVED SOURCES	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	59,524	59,524	61,798	62,451	62,451	62,451	
TOTAL REVENUES	112,130	112,312	114,586	115,389	115,389	115,389	

204-SENIOR ADVOCACY PROGM

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
SENIOR CENTER							
SALARIES & WAGES							
204-45143-1101 REGULAR EMPLOYEES	76,545	76,874	78,412	78,423	78,423	78,423	
204-45143-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
204-45143-1103 OVERTIME	0	0	0	0	0	0	
204-45143-1112 LONGEVITY PAY	1,183	1,188	1,212	1,212	1,212	1,212	
TOTAL SALARIES & WAGES	77,729	78,062	79,624	79,635	79,635	79,635	
EMPLOYEE BENEFITS							
204-45143-2101 PERA CONTRIBUTION	5,635	5,659	5,773	5,973	5,973	5,973	
204-45143-2102 SOCIAL SECURITY CONTRIBUT	4,260	4,840	4,937	4,938	4,938	4,938	
204-45143-2103 MEDICARE CONTRIBUTION	996	1,132	1,155	1,155	1,155	1,155	
204-45143-2201 HEALTH INSURANCE	18,876	18,876	19,284	19,284	19,284	19,284	
204-45143-2202 LIFE & DISABILITY INSURAN	186	185	171	171	171	171	
204-45143-2221 WORKER'S COMPENSATION INS	916	1,166	1,250	1,353	1,353	1,353	
204-45143-2233 BENEFIT ADJ. (YR-END)	2,060	0	0	0	0	0	
204-45143-2234 RETIREE HEALTH INS. SUBSI	1,027	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	33,957	31,858	32,570	32,874	32,874	32,874	
OTHER PURCHASED SERVICES							
204-45143-5201 MUNICIPAL LIABILITY	536	543	543	602	602	602	
204-45143-5207 BOND & FAITHFUL PERFORMAN	8	7	7	8	8	8	
204-45143-5211 EXCESS LIABILITY	348	362	362	370	370	370	
204-45143-5301 TELEPHONE	435	530	530	700	700	700	
204-45143-5302 POSTAGE	92	250	250	100	100	100	
204-45143-5809 EDUCATION & TRAVEL	103	150	150	150	150	150	
204-45143-5909 PURCHASED SERVICES-OTHER	0	200	200	600	600	600	
TOTAL OTHER PURCHASED SERVICES	1,522	2,042	2,042	2,530	2,530	2,530	
SUPPLIES							
204-45143-6109 SUPPLIES-OTHER	214	350	350	350	350	350	
TOTAL SUPPLIES	214	350	350	350	350	350	
TOTAL SENIOR CENTER	113,422	112,312	114,586	115,389	115,389	115,389	

CONTINGENTY

204-SENIOR ADVOCACY PROGM

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
204-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
TOTAL CONTINGENTY	0	0	0	0	0	0	
RESERVED USES							
MISCELLANEOUS							
204-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES	0	0	0	0	0	0	
TOTAL EXPENDITURES	113,422	112,312	114,586	115,389	115,389	115,389	
REVENUE OVER/(UNDER) EXPENDITURES	(1,291)	0	0	0	0	0	

*** END OF REPORT ***

205-CENTRAL CITY REHAB

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
205-33101 FEDERAL GRANTS-RESTRICTED/PR	316,404	214,000	214,000	20,000	20,000	20,000	
TOTAL FEDERAL GRANTS	316,404	214,000	214,000	20,000	20,000	20,000	
STATE GRANTS & AIDS							
205-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	80,000	80,000	80,000	
TOTAL STATE GRANTS & AIDS	0	0	0	80,000	80,000	80,000	
TOTAL INTERGOVERNMENTAL REV	316,404	214,000	214,000	100,000	100,000	100,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
205-36101 INTEREST REVENUES	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	
MISCELLANEOUS REVENUES							
205-36303 LOAN REPAYMENT-CENTRAL CITY	16,610	13,000	13,000	7,700	7,700	7,700	
205-36309 OTHER REVENUES	50	0	0	0	0	0	
205-36312 LOAN REPAYMENT-CORE	5,043	7,288	7,288	6,900	6,900	6,900	
205-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	21,703	20,288	20,288	14,600	14,600	14,600	
CONTRIBUTION & DONATIONS							
205-36401 CONTRIB/DONATIONS PRIVATE SR	33,307	10,000	10,000	1,000	1,000	1,000	
TOTAL CONTRIBUTION & DONATIONS	33,307	10,000	10,000	1,000	1,000	1,000	
TOTAL MISCELLANEOUS REVENUE	55,010	30,288	30,288	15,600	15,600	15,600	
OTHER FINANCING SOURCES							
RESERVED SOURCES							
205-39810 RESERVED SOURCES-BUDGET ONLY	0	0	574	0	7,628	7,628	
TOTAL RESERVED SOURCES	0	0	574	0	7,628	7,628	
TOTAL OTHER FINANCING SOURCES	0	0	574	0	7,628	7,628	
TOTAL REVENUES	371,414	244,288	244,862	115,600	123,228	123,228	

205-CENTRAL CITY REHAB

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
REHABILITATION PROJECTS							
SALARIES & WAGES							
205-46323-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	
205-46323-1103 OVERTIME	0	0	0	0	0	0	
205-46323-1112 LONGEVITY PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	
EMPLOYEE BENEFITS							
205-46323-2101 PERA CONTRIBUTION	0	0	0	0	0	0	
205-46323-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	
205-46323-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	
205-46323-2201 HEALTH INSURANCE	0	0	0	0	0	0	
205-46323-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	
205-46323-2221 WORKER'S COMPENSATION INS	0	0	0	0	0	0	
205-46323-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	
PROFESSIONAL SERVICES							
205-46323-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
205-46323-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	
205-46323-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
205-46323-5911 PURCHASED SERVICES-OWNER	0	0	0	0	0	0	
205-46323-5912 PURCHASED SERVICES-RENTAL	0	0	0	0	0	0	
205-46323-5913 PURCHASED SERVICES-COMMER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
TOTAL REHABILITATION PROJECTS	0	0	0	0	0	0	
REHAB PROJECTS - CORE							
SALARIES & WAGES							
205-46324-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	
205-46324-1112 LONGEVITY PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	

205-CENTRAL CITY REHAB

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
EMPLOYEE BENEFITS							
205-46324-2101 PERA CONTRIBUTION	0	0	0	0	0	0	
205-46324-2102 SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	
205-46324-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	
205-46324-2201 HEALTH INSURANCE	0	0	0	0	0	0	
205-46324-2202 LIFE & DISABILITY INSUR	0	0	0	0	0	0	
205-46324-2221 WORKER'S COMPENSATION	0	0	0	0	0	0	
205-46324-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	
PROFESSIONAL SERVICES							
205-46324-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
205-46324-5409 ADVERTISING-OTHER	0	0	0	0	0	0	
205-46324-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	
205-46324-5911 PURCHASED SERVICES-OWNER	0	0	0	0	0	0	
205-46324-5913 PURCHASED SERVICES-COMM	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
TOTAL REHAB PROJECTS - CORE	0	0	0	0	0	0	
REHAB CORE 2ND PHASE							
SALARIES & WAGES							
205-46325-1101 REGULAR EMPLOYEES	18,328	19,207	19,591	13,061	13,061	13,061	
205-46325-1112 LONGEVITY PAY	550	574	585	390	390	390	
TOTAL SALARIES & WAGES	18,878	19,781	20,176	13,451	13,451	13,451	
EMPLOYEE BENEFITS							
205-46325-2101 PERA CONTRIBUTION	1,369	1,434	1,463	1,009	1,009	1,009	
205-46325-2102 SOCIAL SECURITY CONTRIB	1,096	1,226	1,251	834	834	834	
205-46325-2103 MEDICARE CONTRIBUTION	256	287	293	195	195	195	
205-46325-2201 HEALTH INSURANCE	4,901	5,121	5,234	3,489	3,489	3,489	
205-46325-2202 LIFE & DISABILITY INSUR	43	45	41	28	28	28	
205-46325-2221 WORKER'S COMPENSATION	112	143	153	110	110	110	
TOTAL EMPLOYEE BENEFITS	7,777	8,256	8,435	5,665	5,665	5,665	

205-CENTRAL CITY REHAB

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PROFESSIONAL SERVICES							
205-46325-3309 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
205-46325-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	
205-46325-5911 PURCHASED SERVICES-OWNER	323,791	216,251	216,251	104,112	104,112	104,112	
TOTAL OTHER PURCHASED SERVICES	323,791	216,251	216,251	104,112	104,112	104,112	
TOTAL REHAB CORE 2ND PHASE	350,446	244,288	244,862	123,228	123,228	123,228	
TRANSFERS OUT							
MISCELLANEOUS							
205-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	
RESERVED USES							
MISCELLANEOUS							
205-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES	0	0	0	0	0	0	
TOTAL EXPENDITURES	350,446	244,288	244,862	123,228	123,228	123,228	
REVENUE OVER/(UNDER) EXPENDITURES	20,968	0	0	(7,628)	0	0	

*** END OF REPORT ***

213-METRO PLAINS HOUSING

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
213-31110 CURRENT AD VALOREM TAXES	11,733	11,600	11,600	11,510	11,510	11,510	
TOTAL GENERAL PROPERTY TAXES	11,733	11,600	11,600	11,510	11,510	11,510	
TOTAL TAXES	11,733	11,600	11,600	11,510	11,510	11,510	
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
213-33101 FEDERAL GRANTS-RESTRICTED/PR	0	0	0	0	0	0	
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	
STATE GRANTS & AIDS							
213-33401 LOCAL GOVERNMENT AID	0	0	0	0	0	0	
213-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
213-36101 INTEREST REVENUES	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
213-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	11,733	11,600	11,600	11,510	11,510	11,510	

213-METRO PLAINS HOUSING

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
URBAN REDEV & HOUSING							
SALARIES & WAGES							
213-46310-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	
213-46310-1112 LONGEVITY PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	
EMPLOYEE BENEFITS							
213-46310-2101 PERA CONTRIBUTION	0	0	0	0	0	0	
213-46310-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	
213-46310-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	
213-46310-2201 HEALTH INSURANCE	0	0	0	0	0	0	
213-46310-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	
213-46310-2221 WORKER'S COMPENSATION INS	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
213-46310-5909 PURCHASED SERVICES-OTHER	11,733	11,600	11,600	11,510	11,510	11,510	
TOTAL OTHER PURCHASED SERVICES	11,733	11,600	11,600	11,510	11,510	11,510	
TOTAL URBAN REDEV & HOUSING	11,733	11,600	11,600	11,510	11,510	11,510	
TOTAL EXPENDITURES	11,733	11,600	11,600	11,510	11,510	11,510	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

*** END OF REPORT ***

225-EMERGENCY

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
225-33101 FEDERAL GRANT-RESTRICT SP PR	0	0	0	0	0	0	
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
MISCELLANEOUS REVENUES							
225-36329 REFUNDS/REIMBURSEMENTS-OTHER	20,460	1,320	1,320	1,320	1,320	1,320	
TOTAL MISCELLANEOUS REVENUES	20,460	1,320	1,320	1,320	1,320	1,320	
TOTAL MISCELLANEOUS REVENUE	20,460	1,320	1,320	1,320	1,320	1,320	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
225-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
RESERVED SOURCES							
225-39810 RESERVED SOURCES (BUDGET ONL	0	3,000	3,000	3,680	3,680	3,680	
TOTAL RESERVED SOURCES	0	3,000	3,000	3,680	3,680	3,680	
TOTAL OTHER FINANCING SOURCES	0	3,000	3,000	3,680	3,680	3,680	
TOTAL REVENUES	20,460	4,320	4,320	5,000	5,000	5,000	

225-EMERGENCY

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
OTHER PURCHASED SERVICES							
225-46512-5909 PURCHASED SERVICES-OTHER	8,053	4,320	4,320	5,000	5,000	5,000	
TOTAL OTHER PURCHASED SERVICES	8,053	4,320	4,320	5,000	5,000	5,000	
TOTAL COMMUNITY DEVELOPMENT	8,053	4,320	4,320	5,000	5,000	5,000	
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
225-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	
TOTAL EXPENDITURES	8,053	4,320	4,320	5,000	5,000	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	12,407	0	0	0	0	0	

*** END OF REPORT ***

301-PERM. IMPR. REVOLV. BOND

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
301-31110 CURRENT AD VALOREM TAXES	340,929	351,870	351,870	255,000	255,000	255,000	
301-31120 DELINQUENT AD VALOREM TAXES	6,096	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	347,025	351,870	351,870	255,000	255,000	255,000	
TOTAL TAXES	347,025	351,870	351,870	255,000	255,000	255,000	
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
301-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	
FINES & SPECIAL ASSESS							
SPECIAL ASSESSMENTS							
301-35501 SP ASSESS-CAPITAL IMPROV PRI	185,037	177,000	177,000	81,000	81,000	81,000	
301-35502 SP ASSESS-PENALTIES/INTEREST	25,505	17,000	17,000	13,800	13,800	13,800	
TOTAL SPECIAL ASSESSMENTS	210,542	194,000	194,000	94,800	94,800	94,800	
TOTAL FINES & SPECIAL ASSESS	210,542	194,000	194,000	94,800	94,800	94,800	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
301-36101 INTEREST REVENUES	43	10	10	10	10	10	
TOTAL INVESTMENT EARNINGS	43	10	10	10	10	10	
TOTAL MISCELLANEOUS REVENUE	43	10	10	10	10	10	
OTHER FINANCING SOURCES							
GENERAL LT DEBT ISSUED							
301-39330 SP ASSESS DEBT W/ GOV COMMIT	0	0	0	0	0	0	
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	

301-PERM. IMPR. REVOLV. BOND

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
RESERVED SOURCES							
301-39810 RESERVED SOURCES (BUDGET ONL	0	0	0	154,579	154,579	154,579	
TOTAL RESERVED SOURCES	0	0	0	154,579	154,579	154,579	
TOTAL OTHER FINANCING SOURCES	0	0	0	154,579	154,579	154,579	
TOTAL REVENUES	557,610	545,880	545,880	504,389	504,389	504,389	

301-PERM. IMPR. REVOLV. BOND

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
301-47110-8011 PRINCIPAL	910,000	490,000	490,000	495,000	495,000	495,000	
TOTAL MISCELLANEOUS	910,000	490,000	490,000	495,000	495,000	495,000	
TOTAL BOND PRINCIPAL	910,000	490,000	490,000	495,000	495,000	495,000	
INTEREST - OTHER DEBT							
MISCELLANEOUS							
301-47220-8012 INTEREST	50,859	25,408	25,408	8,539	8,539	8,539	
TOTAL MISCELLANEOUS	50,859	25,408	25,408	8,539	8,539	8,539	
TOTAL INTEREST - OTHER DEBT	50,859	25,408	25,408	8,539	8,539	8,539	
FISCAL AGENT'S FEES							
MISCELLANEOUS							
301-47500-8019 DEBT SERVICE-OTHER	986	1,700	1,700	850	850	850	
TOTAL MISCELLANEOUS	986	1,700	1,700	850	850	850	
TOTAL FISCAL AGENT'S FEES	986	1,700	1,700	850	850	850	
CAPITAL PROJECTS							
OTHER PURCHASED SERVICES							
301-49919-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	

301-PERM. IMPR. REVOLV. BOND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
RESERVED USES-BUDGET							
MISCELLANEOUS							
301-49990-8100 RESERVED USES-BUDGET ONLY	0	28,772	28,772	0	0	0	
TOTAL MISCELLANEOUS	0	28,772	28,772	0	0	0	
TOTAL RESERVED USES-BUDGET	0	28,772	28,772	0	0	0	
TOTAL EXPENDITURES	961,845	545,880	545,880	504,389	504,389	504,389	
REVENUE OVER/(UNDER) EXPENDITURES	(404,235)	0	0	0	0	0	

*** END OF REPORT ***

302-EQUIPMT CRTF. 2011A,2006A

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
302-31110 CURRENT AD VALOREM TAXES	314,250	316,990	316,990	318,800	318,800	318,800	
302-31120 DELINQUENT AD VALOREM TAXES	2,642	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	316,891	316,990	316,990	318,800	318,800	318,800	
TOTAL TAXES	316,891	316,990	316,990	318,800	318,800	318,800	
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
302-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
302-36101 INTEREST REVENUES	101	10	10	50	50	50	
TOTAL INVESTMENT EARNINGS	101	10	10	50	50	50	
TOTAL MISCELLANEOUS REVENUE	101	10	10	50	50	50	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
302-39109 TRANSFERS-IN FR OTHER FDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
RESERVED SOURCES							
302-39810 RESERVED SOURCES (BUDGET ONL	0	0	0	0	0	0	
TOTAL RESERVED SOURCES	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	316,992	317,000	317,000	318,850	318,850	318,850	

302-EQUIPMT CRTF. 2011A,2006A

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER DEBT PRINCIPAL							
MISCELLANEOUS							
302-47120-8011 PRINCIPAL	350,000	290,000	290,000	290,000	290,000	290,000	
TOTAL MISCELLANEOUS	350,000	290,000	290,000	290,000	290,000	290,000	
TOTAL OTHER DEBT PRINCIPAL	350,000	290,000	290,000	290,000	290,000	290,000	
INTEREST - OTHER DEBT							
MISCELLANEOUS							
302-47220-8012 INTEREST	16,856	12,908	12,908	10,297	10,297	10,297	
TOTAL MISCELLANEOUS	16,856	12,908	12,908	10,297	10,297	10,297	
TOTAL INTEREST - OTHER DEBT	16,856	12,908	12,908	10,297	10,297	10,297	
FISCAL AGENT'S FEES							
MISCELLANEOUS							
302-47500-8019 DEBT SERVICE-OTHER	811	1,125	1,125	875	875	875	
TOTAL MISCELLANEOUS	811	1,125	1,125	875	875	875	
TOTAL FISCAL AGENT'S FEES	811	1,125	1,125	875	875	875	
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
302-49990-8100 RESERVED USES(BUDGET ONLY	0	12,967	12,967	17,678	17,678	17,678	
TOTAL MISCELLANEOUS	0	12,967	12,967	17,678	17,678	17,678	
TOTAL RESERVED USES(BDGT ONLY)	0	12,967	12,967	17,678	17,678	17,678	
TOTAL EXPENDITURES	367,667	317,000	317,000	318,850	318,850	318,850	

302-EQUIPMT CRTF. 2011A,2006A

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(50,675)	0	0	0	0	0	

*** END OF REPORT ***

401-PERM IMPR REVOLV CONST

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
FINES & SPECIAL ASSESS							
SPECIAL ASSESSMENTS							
401-35504 WATER AND SEWER ACCESS FEE	0	0	0	0	0	0	
401-35505 DEVELOPMENT ACCESS FEES	0	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	
TOTAL FINES & SPECIAL ASSESS	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
401-36101 INTEREST REVENUES	289	50	50	50	50	50	
TOTAL INVESTMENT EARNINGS	289	50	50	50	50	50	
TOTAL MISCELLANEOUS REVENUE	289	50	50	50	50	50	
OTHER FINANCING SOURCES							
GENERAL LT DEBT ISSUED							
401-39340 OTHER BONDS/LOANS ISSUED	0	0	0	0	0	0	
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	
RESERVED SOURCES							
401-39810 RESERVED SOURCES (BUDGET ONL	0	199,950	199,950	199,950	189,950	189,950	
TOTAL RESERVED SOURCES	0	199,950	199,950	199,950	189,950	189,950	
TOTAL OTHER FINANCING SOURCES	0	199,950	199,950	199,950	189,950	189,950	
TOTAL REVENUES	289	200,000	200,000	200,000	190,000	190,000	

401-PERM IMPR REVOLV CONST

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
ISSUANCE COSTS							
MISCELLANEOUS							
401-47600-8019 DEBT SERVICE-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ISSUANCE COSTS	0	0	0	0	0	0	
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
401-49109-8029 TRANSFERS-OUT	0	70,000	70,000	60,000	60,000	60,000	
TOTAL MISCELLANEOUS	0	70,000	70,000	60,000	60,000	60,000	
TOTAL OTHER INTRFND TRANSF OUT	0	70,000	70,000	60,000	60,000	60,000	
SIDEWALKS, C & G PROJECT							
PROPERTY							
401-49911-7309 IMPROVEMENTS OTHER THAN B	10,997	100,000	100,000	100,000	100,000	100,000	
TOTAL PROPERTY	10,997	100,000	100,000	100,000	100,000	100,000	
TOTAL SIDEWALKS, C & G PROJECT	10,997	100,000	100,000	100,000	100,000	100,000	
STREET RECONSTRUCTION							
PROPERTY							
401-49912-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
MISCELLANEOUS							
401-49912-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL STREET RECONSTRUCTION	0	0	0	0	0	0	

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
LAKE PARK PROPERTIES							
PROPERTY							
401-49913-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL LAKE PARK PROPERTIES	0	0	0	0	0	0	
WATER SERVICE REPAIR							
PROPERTY							
401-49914-7309 IMPROVEMENTS OTHER THAN B	19,100	30,000	30,000	30,000	30,000	30,000	
TOTAL PROPERTY	19,100	30,000	30,000	30,000	30,000	30,000	
TOTAL WATER SERVICE REPAIR	19,100	30,000	30,000	30,000	30,000	30,000	
HAUSER DEVELOPMENT							
PROPERTY							
401-49915-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL HAUSER DEVELOPMENT	0	0	0	0	0	0	
NANKIVIL DEVELOPMENT							
PROPERTY							
401-49916-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL NANKIVIL DEVELOPMENT	0	0	0	0	0	0	

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TREETOPS							
PROPERTY							
401-49917-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL TREETOPS	0	0	0	0	0	0	
VALLEY OAKS							
PROPERTY							
401-49918-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL VALLEY OAKS	0	0	0	0	0	0	
CRESTVIEW							
PROPERTY							
401-49921-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL CRESTVIEW	0	0	0	0	0	0	
CREEKWOOD SUBDIVISION							
PROPERTY							
401-49922-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL CREEKWOOD SUBDIVISION	0	0	0	0	0	0	

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
BLUFFVIEW 1							
PROPERTY							
401-49926-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL BLUFFVIEW 1	0	0	0	0	0	0	
W BURNS VALLEY UTILITIES							
PROPERTY							
401-49927-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL W BURNS VALLEY UTILITIES	0	0	0	0	0	0	
HABITAT							
PROPERTY							
401-49928-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL HABITAT	0	0	0	0	0	0	
BLUFFVIEW 1 & 2 PAVING							
PROPERTY							
401-49929-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL BLUFFVIEW 1 & 2 PAVING	0	0	0	0	0	0	

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
WATERFORD EST PAVING							
PROPERTY							
401-49931-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL WATERFORD EST PAVING	0	0	0	0	0	0	
RESERVED USES-BUDGET							
MISCELLANEOUS							
401-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL EXPENDITURES	30,097	200,000	200,000	190,000	190,000	190,000	
REVENUE OVER/(UNDER) EXPENDITURES	(29,808)	0	0	10,000	0	0	

*** END OF REPORT ***

403-MUNICIPAL STATE AID

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
403-33408 STATE GRANT/AID-RESTRICT PRG	1,041,517	700,000	700,000	741,516	741,516	741,516	
TOTAL STATE GRANTS & AIDS	1,041,517	700,000	700,000	741,516	741,516	741,516	
TOTAL INTERGOVERNMENTAL REV	1,041,517	700,000	700,000	741,516	741,516	741,516	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
403-36101 INTEREST REVENUES	263	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	263	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	263	0	0	0	0	0	
TOTAL REVENUES	1,041,780	700,000	700,000	741,516	741,516	741,516	

403-MUNICIPAL STATE AID

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
403-49109-8029 TRANSFERS-OUT	973,038	700,000	700,000	600,000	600,000	600,000	
TOTAL MISCELLANEOUS	973,038	700,000	700,000	600,000	600,000	600,000	
TOTAL OTHER INTRFND TRANSF OUT	973,038	700,000	700,000	600,000	600,000	600,000	
OTHER CAPITAL PROJECTS							
PROPERTY							
403-49919-7309 IMPROVEMENTS OTHER THAN B	72,083	0	0	0	141,516	141,516	
TOTAL PROPERTY	72,083	0	0	0	141,516	141,516	
TOTAL OTHER CAPITAL PROJECTS	72,083	0	0	0	141,516	141,516	
TOTAL EXPENDITURES	1,045,121	700,000	700,000	600,000	741,516	741,516	
REVENUE OVER/(UNDER) EXPENDITURES	(3,341)	0	0	141,516	0	0	

*** END OF REPORT ***

405-DIKE CONSTRUCTION

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
405-31110 CURRENT AD VALOREM TAXES	0	0	0	0	0	0	
405-31120 DELINQUENT AD VALOREM TAXES	0	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
405-36101 INTEREST REVENUES	80	10	10	10	10	10	
TOTAL INVESTMENT EARNINGS	80	10	10	10	10	10	
TOTAL MISCELLANEOUS REVENUE	80	10	10	10	10	10	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
405-39101 TRANSFERS-IN FROM GEN'L FUND	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
RESERVED SOURCES							
405-39810 RESERVED SOURCES (BUDGET ONL	0	4,990	4,990	4,990	4,990	4,990	
TOTAL RESERVED SOURCES	0	4,990	4,990	4,990	4,990	4,990	
TOTAL OTHER FINANCING SOURCES	0	4,990	4,990	4,990	4,990	4,990	
TOTAL REVENUES	80	5,000	5,000	5,000	5,000	5,000	

405-DIKE CONSTRUCTION

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER CAPITAL PROJECTS							
PROPERTY							
405-49919-7309 IMPROVEMENTS OTHER THAN B	0	5,000	5,000	5,000	5,000	5,000	
TOTAL PROPERTY	0	5,000	5,000	5,000	5,000	5,000	
TOTAL OTHER CAPITAL PROJECTS	0	5,000	5,000	5,000	5,000	5,000	
TOTAL EXPENDITURES	0	5,000	5,000	5,000	5,000	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	80	0	0	0	0	0	

*** END OF REPORT ***

406-ENGINEERING DEPT. PROJ.

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
406-31110 CURRENT AD VALOREM TAXES	109,083	24,000	24,000	24,000	24,000	24,000	
406-31120 DELINQUENT AD VALOREM TAXES	0	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	109,083	24,000	24,000	24,000	24,000	24,000	
TOTAL TAXES	109,083	24,000	24,000	24,000	24,000	24,000	
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
406-33101 FEDERAL GRANT-RESTRICTED PRM	0	0	0	0	0	0	
406-33109 FEDERAL GRANTS-OTHER	0	0	0	0	0	0	
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	
STATE GRANTS & AIDS							
406-33401 LOCAL GOVERNMENT AID	36,000	36,000	36,000	36,000	36,000	36,000	
406-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	36,000	36,000	36,000	36,000	36,000	36,000	
TOTAL INTERGOVERNMENTAL REV	36,000	36,000	36,000	36,000	36,000	36,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
406-36101 INTEREST REVENUES	90	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	90	0	0	0	0	0	
MISCELLANEOUS REVENUES							
406-36309 OTHER REVENUES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	
CONTRIBUTION & DONATIONS							
406-36401 CONTRIB/DONATIONS-PRIV SRCS	407,000	0	0	0	0	0	
TOTAL CONTRIBUTION & DONATIONS	407,000	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	407,090	0	0	0	0	0	
OTHER FINANCING SOURCES							

406-ENGINEERING DEPT. PROJ.

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERFUND TRANSFERS IN							
406-39109 TRANSFERS IN FROM OTHER FDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
RESERVED SOURCES							
406-39810 RESERVED SOURCES-BUDGET	0	0	101,324	0	0	0	
TOTAL RESERVED SOURCES	0	0	101,324	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	101,324	0	0	0	
TOTAL REVENUES	552,173	60,000	161,324	60,000	60,000	60,000	

406-ENGINEERING DEPT. PROJ.

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
STORM SEWER							
PROPERTY							
406-43150-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL STORM SEWER	0	0	0	0	0	0	
SIDEWALK/CURB/GUTTER							
PROPERTY							
406-49911-7309 IMPROVEMENTS OTHER THAN B	61,807	60,000	159,023	70,000	60,000	60,000	
TOTAL PROPERTY	61,807	60,000	159,023	70,000	60,000	60,000	
TOTAL SIDEWALK/CURB/GUTTER	61,807	60,000	159,023	70,000	60,000	60,000	
BIKE PATH							
PROPERTY							
406-49923-7309 IMPROVEMENTS OTHER THAN B	460,174	0	2,301	0	0	0	
TOTAL PROPERTY	460,174	0	2,301	0	0	0	
TOTAL BIKE PATH	460,174	0	2,301	0	0	0	
RR CROSSING MEDIANS							
PROPERTY							
406-49924-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL RR CROSSING MEDIANS	0	0	0	0	0	0	

406-ENGINEERING DEPT. PROJ.

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
ALLEY PAVING							
PROPERTY							
406-49925-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL ALLEY PAVING	0	0	0	0	0	0	
TREE REMOVAL							
PROPERTY							
406-49933-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL TREE REMOVAL	0	0	0	0	0	0	
DIKE BIKE PATH							
PROPERTY							
406-49934-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL DIKE BIKE PATH	0	0	0	0	0	0	
TOTAL EXPENDITURES	521,982	60,000	161,324	70,000	60,000	60,000	
REVENUE OVER/(UNDER) EXPENDITURES	30,191	0	0	(10,000)	0	0	

*** END OF REPORT ***

410-STREET RECONSTRUCTION

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
410-31110 CURRENT AD VALOREM TAXES	142,780	145,000	145,000	221,550	166,460	166,460	
TOTAL GENERAL PROPERTY TAXES	142,780	145,000	145,000	221,550	166,460	166,460	
TOTAL TAXES	142,780	145,000	145,000	221,550	166,460	166,460	
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
410-33401 LOCAL GOVERNMENT AID	475,058	0	0	0	0	0	
410-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	475,058	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	475,058	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
410-36101 INTEREST REVENUES	258	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	258	0	0	0	0	0	
MISCELLANEOUS REVENUES							
410-36309 OTHER REVENUES	0	0	0	250,000	150,000	150,000	
TOTAL MISCELLANEOUS REVENUES	0	0	0	250,000	150,000	150,000	
TOTAL MISCELLANEOUS REVENUE	258	0	0	250,000	150,000	150,000	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
410-39109 TRANSFERS-IN FROM OTHER FUND	973,038	770,000	770,000	660,000	660,000	660,000	
TOTAL INTERFUND TRANSFERS IN	973,038	770,000	770,000	660,000	660,000	660,000	
RESERVED SOURCES							
410-39810 RESERVED SOURCES-BUDGET	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL RESERVED SOURCES	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL OTHER FINANCING SOURCES	973,038	1,770,000	1,770,000	1,660,000	1,660,000	1,660,000	
TOTAL REVENUES	1,591,134	1,915,000	1,915,000	2,131,550	1,976,460	1,976,460	

410-STREET RECONSTRUCTION

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
STREET RECONSTRUCTION							
PROPERTY							
410-49912-7309 IMPROVEMENTS OTHER THAN B	1,190,934	770,000	770,000	910,000	810,000	810,000	
TOTAL PROPERTY	1,190,934	770,000	770,000	910,000	810,000	810,000	
TOTAL STREET RECONSTRUCTION	1,190,934	770,000	770,000	910,000	810,000	810,000	
STREET RECON-SANBORN							
PROPERTY							
410-49932-7309 IMPROVEMENTS OTHER THAN B	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL PROPERTY	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL STREET RECON-SANBORN	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
RESERVED USES-BUDGET							
MISCELLANEOUS							
410-49990-8100 RESERVED USES-BUDGET	0	145,000	145,000	221,550	166,460	166,460	
TOTAL MISCELLANEOUS	0	145,000	145,000	221,550	166,460	166,460	
TOTAL RESERVED USES-BUDGET	0	145,000	145,000	221,550	166,460	166,460	
TOTAL EXPENDITURES	1,190,934	1,915,000	1,915,000	2,131,550	1,976,460	1,976,460	
REVENUE OVER/(UNDER) EXPENDITURES	400,200	0	0	0	0	0	

*** END OF REPORT ***

411-SOFTBALL FIELD DEVELOP.

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
411-36101 INTEREST REVENUES	41	70	70	10	10	10	
TOTAL INVESTMENT EARNINGS	41	70	70	10	10	10	
MISCELLANEOUS REVENUES							
411-36307 FIELD DEVELOPMENT FEE	5,000	4,900	4,900	5,000	5,000	5,000	
411-36311 FACILITY DEVELOPMENT FEE	2,750	3,200	3,200	3,000	3,000	3,000	
TOTAL MISCELLANEOUS REVENUES	7,750	8,100	8,100	8,000	8,000	8,000	
TOTAL MISCELLANEOUS REVENUE	7,791	8,170	8,170	8,010	8,010	8,010	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
411-39109 TRANSFER-IN FROM OTHER FD	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
RESERVED SOURCES							
411-39810 RESERVED SOURCES-BUDGET ONLY	0	2,830	2,830	2,990	2,990	2,990	
TOTAL RESERVED SOURCES	0	2,830	2,830	2,990	2,990	2,990	
TOTAL OTHER FINANCING SOURCES	0	2,830	2,830	2,990	2,990	2,990	
TOTAL REVENUES	7,791	11,000	11,000	11,000	11,000	11,000	

411-SOFTBALL FIELD DEVELOP.

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERFUND TRANSFER-OUT							
MISCELLANEOUS							
411-49109-8029 TRANSFERS-OUT	0	11,000	11,000	11,000	0	0	
TOTAL MISCELLANEOUS	0	11,000	11,000	11,000	0	0	
TOTAL INTERFUND TRANSFER-OUT	0	11,000	11,000	11,000	0	0	
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
411-49990-8100 RESERVED USES(BUDGET ONLY	0	0	0	0	11,000	11,000	
TOTAL MISCELLANEOUS	0	0	0	0	11,000	11,000	
TOTAL RESERVED USES(BDGT ONLY)	0	0	0	0	11,000	11,000	
TOTAL EXPENDITURES	0	11,000	11,000	11,000	11,000	11,000	
REVENUE OVER/(UNDER) EXPENDITURES	7,791	0	0	0	0	0	

*** END OF REPORT ***

414-HIGH WAGON BRIDGE CONS

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
LICENSES & PERMITS							
NONBUSINESS LIC-PERMITS							
414-32212 BOATHOUSE LICENSES	4,210	4,210	4,210	4,210	4,210	4,210	
TOTAL NONBUSINESS LIC-PERMITS	4,210	4,210	4,210	4,210	4,210	4,210	
TOTAL LICENSES & PERMITS	4,210	4,210	4,210	4,210	4,210	4,210	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
414-36101 INTEREST REVENUES	61	10	10	10	10	10	
TOTAL INVESTMENT EARNINGS	61	10	10	10	10	10	
TOTAL MISCELLANEOUS REVENUE	61	10	10	10	10	10	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
414-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	
TOTAL REVENUES	4,271	4,220	4,220	4,220	4,220	4,220	

414-HIGH WAGON BRIDGE CONS

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
OTHER CAPITAL PROJECTS							
PROPERTY							
414-49919-7309 IMPROVEMENTS OTHER THAN B	0	4,220	4,220	4,220	4,220	4,220	
TOTAL PROPERTY	0	4,220	4,220	4,220	4,220	4,220	
TOTAL OTHER CAPITAL PROJECTS	0	4,220	4,220	4,220	4,220	4,220	
TOTAL EXPENDITURES	0	4,220	4,220	4,220	4,220	4,220	
REVENUE OVER/(UNDER) EXPENDITURES	4,271	0	0	0	0	0	

*** END OF REPORT ***

419-IMPROVEMENTS

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
419-33101 FEDERAL GRANTS-RESTRICTED PR	414,940	0	0	6,518,000	6,518,000	6,518,000	
TOTAL FEDERAL GRANTS	414,940	0	0	6,518,000	6,518,000	6,518,000	
TOTAL INTERGOVERNMENTAL REV	414,940	0	0	6,518,000	6,518,000	6,518,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
419-36101 INTEREST REVENUES	147	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	147	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	147	0	0	0	0	0	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
419-39109 TRANSFERS-IN	126,000	0	0	127,700	127,700	127,700	
TOTAL INTERFUND TRANSFERS IN	126,000	0	0	127,700	127,700	127,700	
GENERAL LT DEBT ISSUED							
419-39310 G.O. BONDS ISSUED	0	0	0	0	0	0	
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	
RESERVED SOURCES							
419-39810 RESERVED SOURCES-BUDGET	0	0	0	343,000	343,000	343,000	
TOTAL RESERVED SOURCES	0	0	0	343,000	343,000	343,000	
TOTAL OTHER FINANCING SOURCES	126,000	0	0	470,700	470,700	470,700	
TOTAL REVENUES	541,087	0	0	6,988,700	6,988,700	6,988,700	

419-IMPROVEMENTS

REVENUES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
PRINCIPAL							
MISCELLANEOUS							
419-47110-8011 PRINCIPAL	0	0	0	100,000	100,000	100,000	
TOTAL MISCELLANEOUS	0	0	0	100,000	100,000	100,000	
TOTAL PRINCIPAL	0	0	0	100,000	100,000	100,000	
INTEREST							
MISCELLANEOUS							
419-47210-8012 INTEREST	2,763	0	0	16,780	16,780	16,780	
TOTAL MISCELLANEOUS	2,763	0	0	16,780	16,780	16,780	
TOTAL INTEREST	2,763	0	0	16,780	16,780	16,780	
FISCAL AGENT FEES							
MISCELLANEOUS							
419-47500-8019 OTHER DEBT SERVICE	37,816	0	0	750	750	750	
TOTAL MISCELLANEOUS	37,816	0	0	750	750	750	
TOTAL FISCAL AGENT FEES	37,816	0	0	750	750	750	
DISC ON BONDS ISSUED							
MISCELLANEOUS							
419-49301-8014 AMORTIZED DISC ON BONDS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL DISC ON BONDS ISSUED	0	0	0	0	0	0	

419-IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 ORIGINAL	2014 AMENDED	2015 DEPARTMENT REQUESTED	2015 RECOMMENDED BUDGET	2015 PROPOSED BUDGET	2015 ADOPTED BUDGET
AIRPORT IMPR PHASE I							
PROFESSIONAL SERVICES							
419-49826-3303 ENGINEERING SERVICES	613,765	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	613,765	0	0	0	0	0	
PROPERTY							
419-49826-7309 IMPROVEMENTS OTHER THAN B	0	0	0	6,861,000	461,000	461,000	
TOTAL PROPERTY	0	0	0	6,861,000	461,000	461,000	
TOTAL AIRPORT IMPR PHASE I	613,765	0	0	6,861,000	461,000	461,000	
AIRPORT IMPR PHASE II							
PROFESSIONAL SERVICES							
419-49827-3303 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
PROPERTY							
419-49827-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	6,400,000	6,400,000	
TOTAL PROPERTY	0	0	0	0	6,400,000	6,400,000	
TOTAL AIRPORT IMPR PHASE II	0	0	0	0	6,400,000	6,400,000	
RESERVED USE-BUDGET ONLY							
MISCELLANEOUS							
419-49990-8100 RESERVED USES	0	0	0	10,170	10,170	10,170	
TOTAL MISCELLANEOUS	0	0	0	10,170	10,170	10,170	
TOTAL RESERVED USE-BUDGET ONLY	0	0	0	10,170	10,170	10,170	
TOTAL EXPENDITURES	654,344	0	0	6,988,700	6,988,700	6,988,700	