City of WEST FARGO

# 2015 Budget

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# BUDGET MESSAGE FOR YEAR 2015

## INTRODUCTION

As the City Administrator and the Finance Director for the City of West Fargo, We respectfully submit the attached preliminary budget. The overall mill rate for 2015 is 85.20 which is a 4.14% reduction form 2014. All funds are balanced and there is no budgeted use of reserves. The revenue for 2015 will see significant increase in State Aid and Highway tax from the State of North Dakota. Also the taxable valuation of West Fargo had a 11% increase and that is why, even though the budget increased in total dollars we were able to decrease the mill rate.

## SIGNIFICANT HIGHLIGHTS

- A total increase in staffing of 8 and ½ full time and 6 part time employees.
- A proposed 1 step increase for eligible employees.
- A proposed 1.5% COLA increase.
- Total budgeted expenditures increased by $2,982,044 or 5.6%.
- Total budgeted revenues (other than property taxes) increased by $5,037,283 or 14.42%.
- Debt Service expenditures are up by $1,271,632 or 6.7% due to additional special assessments bonds to pay for new subdivisions added.

## OVERVIEW

The overall budget for 2015 increased by 4.5% mainly due to the addition of 8.5 full time and 6 part time staff position and the 1 step plus 1.5% COLA. The significant increase in revenues of 15% and the increase in taxable valuation will allow the city to fund the increased expenditures with a reduction of tax rate.

The 6.7% increase in debt service will be offset by increase in special assessment collection and will not have an effect of the tax rate.

## REPORT ON THE GENERAL FUND

The general fund increase in staffing is one clerk for finance, one half commercial assessor (make the current ½ time position full time), three new police officers (two COPS grant funded at 45%) and two full time and three part time street department employees. These new position account for $439,258 or 4% of the general total expenditures.

Street department equipment purchases increased by $155,500 due to the purchase of a new vactor truck and lease of motor graders.

Non-Departmental increases are $7,000 for audit fees, $19,375 for Public Health and $10,000 for Attorney fees.

General fund Revenues excluding property tax increased $915,329 or 23%.

CITY OF WEST FARGO PROPOSED BUDGET FOR 2015

EST. VALUATION OF 98,510,627

| Fund # | Budgeted Expenses: | 2014 | 2015 | INTERIM (Carry over balance) | CASH ON HAND (Estimated 1-1-15 | OTHER INCOME | LEVY | 2014 MILLS | 2013 MILLS |
|---|---|---|---|---|---|---|---|---|---|
| | CITY FUNDS | | | | | | | | |
| | GENERAL FUND | | | | | | | | |
| | Court | 210,879.00 | 225,346.00 | | | | | | |
| | Finance | 618,357.00 | 581,315.00 | | | | | | |
| | Assessor | 441,285.00 | 419,816.00 | | | | | | |
| | Econ. Development | 124,016.00 | 186,368.00 | | | | | | |
| | Human Resource | 113,907.00 | 122,244.00 | | | | | | |
| | Non-Departmental | 737,014.00 | 792,144.00 | | | | | | |
| | Planning | 418,516.00 | 454,138.00 | | | | | | |
| | Police | 5,296,571.00 | 5,453,252.00 | | | | | | |
| | Street | 2,271,852.00 | 2,467,609.00 | | | | | | |
| | Transfers Out to 911 | 125,000.00 | 150,000.00 | | | | | | |
| | Transfers Out to Building Fund | 325,000.00 | 298,000.00 | | | | | | |
| | Transfers Out to Forestry | 0.00 | 100,000.00 | | | | | | |
| 1000 | Total General Fund | 10,682,397.00 | 11,250,232.00 | 8,000,000.00 | 8,000,000.00 | 5,405,000.00 | 6,137,493.60 | 62.30 | 64.36 |
| | SPECIAL REVENUE FUNDS | | | | | | | | |
| 1001 | General fund Reserve | 400,000.00 | 250,000.00 | 3,000,000.00 | 3,000,000.00 | | 0.00 | 0.00 | 0.00 |
| 2000 | Sales Tax | 1,650,000.00 | 5,700,000.00 | 3,000,000.00 | 3,000,000.00 | 6,001,500.00 | 0.00 | 0.00 | 0.00 |
| 2030 | City Share of Specials | 150,000.00 | 140,000.00 | 10,000.00 | 10,000.00 | | 147,000.00 | 1.49 | 1.84 |
| 2050 | Park | 710,000.00 | 800,000.00 | 0.00 | 0.00 | 710,000.00 | 0.00 | 0.00 | 0.00 |
| 2060 | Fire | 650,000.00 | 685,000.00 | 0.00 | 0.00 | | 719,250.00 | 7.30 | 7.71 |
| 2080 | Building & Technology | 337,330.00 | 430,839.00 | 150,000.00 | 250,000.00 | 7,000.00 | 340,030.95 | 3.45 | 4.00 |
| 2110 | Gaming | 10,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 2120 | 911 | 533,650.00 | 549,600.00 | 5,000.00 | 5,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 |
| 2130 | Municipal Highway | 1,600,000.00 | 2,000,000.00 | 100,000.00 | 200,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 |
| 2140 | Lodging | 30,000.00 | 20,000.00 | 5,000.00 | 76,153.00 | | 0.00 | 0.00 | 0.00 |
| 2141 | FM Visators Bureau | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 2145 | Police Swat Vest Reserve | 0.00 | | 0.00 | 0.00 | | 1.00 | 0.00 | 0.00 |
| 2146 | Otto Bremer Grant | 0.00 | | 0.00 | 14,000.00 | | 0.00 | 0.00 | 0.00 |
| 2147 | Police Siren Reserve | 0.00 | | 0.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| 2148 | Police Swat Reserve | 0.00 | | 0.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 2149 | Police Training Reserve | 0.00 | | 0.00 | 34,000.00 | | 0.00 | 0.00 | 0.00 |
| 2150 | General Fund Police Equipment | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 2200 | Vector Control | 65,000.00 | 70,000.00 | 5,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| 2210 | Forestry | 64,525.00 | 164,525.00 | 8,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 |
| 2240 | Flood Control | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 2450 | Evidence Police | | | 0.00 | 8,000.00 | | 0.00 | 0.00 | 0.00 |
| 2500 | National Night Out | 6,400.00 | 6,400.00 | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2600 | Future Building | 8,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | West Fest | 10,000.00 | 20,000.00 | 1,000.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 2900 | Cruise Night | 1,000.00 | 8,000.00 | 1,000.00 | 5,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2950 | Asset Forfeitures | 47,900.00 | 15,000.00 | 1,000.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 2960 | Economic Development | 200,000.00 | 200,000.00 | 15,000.00 | 40,000.00 | 204,000.00 | 0.00 | 0.00 | 0.00 |
| 2970 | Capital Improvements | 500,000.00 | | 100,000.00 | 100,000.00 | | 0.00 | 0.00 | 0.00 |
| 2980 | South Facilities Hookup | 100,000.00 | 100,000.00 | 800,000.00 | 800,000.00 | | 0.00 | 0.00 | 0.00 |
| 7000 | Library | 861,405.00 | 927,252.00 | 400,000.00 | 410,000.00 | 46,775.00 | 914,000.85 | 9.28 | 9.71 |
| 7050 | Airport Authority | 145,096.00 | 171,796.00 | 100,000.00 | 100,000.00 | 29,400.00 | 149,515.80 | 1.52 | 1.72 |
| | Total Special Revenue Funds | 16,102,306.00 | 17,293,412.00 | 12,707,000.00 | 13,098,153.00 | 9,597,675.00 | 2,269,798.60 | 23.04 | 24.98 |
| | DEBT SERVICE FUNDS | | | | | | | | |
| 3339 | RIB 2011C | 755,300.00 | 745,865.00 | 20,000.00 | 700,000.00 | 722,502.00 | 0.00 | 0.00 | 0.00 |
| 3340 | RIB 2004B | 363,398.00 | 353,710.00 | 20,000.00 | 295,000.00 | 268,116.00 | 0.00 | 0.00 | 0.00 |
| 3341 | RIB 2005A | 736,563.00 | 709,302.00 | 20,000.00 | 800,000.00 | 269,428.00 | 0.00 | 0.00 | 0.00 |
| 3344 | Sidewalk 6043 | 29,170.00 | 28,160.00 | 5,000.00 | 3,780.00 | 9,615.00 | 0.00 | 0.00 | 0.00 |
| 3345 | Sidewalk 6042 | 23,115.00 | 22,305.00 | 5,000.00 | 32,850.00 | 18,111.00 | 0.00 | 0.00 | 0.00 |
| 3347 | Sidewalk 6044 | 24,640.00 | 23,895.00 | 5,000.00 | 47,136.00 | 12,456.00 | 0.00 | 0.00 | 0.00 |
| 3348 | RIB 2008 B | 257,848.00 | 250,448.00 | 50,000.00 | 94,135.00 | 234,311.00 | 0.00 | 0.00 | 0.00 |
| 3349 | TIB 2008C | 682,653.00 | 664,830.00 | 75,000.00 | 975,000.00 | 631,318.00 | 0.00 | 0.00 | 0.00 |
| 3351 | RIB 2009 A | 837,390.00 | 809,665.00 | 50,000.00 | 800,000.00 | 550,490.00 | 0.00 | 0.00 | 0.00 |
| 3353 | RIB 2009 B | 853,576.00 | 377,764.00 | 50,000.00 | 600,000.00 | 259,407.00 | 0.00 | 0.00 | 0.00 |
| 3355 | RIB 2005C | 524,285.00 | 500,100.00 | 25,000.00 | 275,000.00 | 330,978.00 | 0.00 | 0.00 | 0.00 |
| 3360 | RIB 2006 A | 785,955.00 | 710,000.00 | 50,000.00 | 200,000.00 | 477,363.00 | 0.00 | 0.00 | 0.00 |
| 3365 | RIB 2007 A | 941,665.00 | 909,200.00 | 50,000.00 | 1,100,000.00 | 723,486.00 | 0.00 | 0.00 | 0.00 |
| 3366 | RIB 2007B | 586,555.00 | 569,490.00 | 25,000.00 | 975,000.00 | 464,750.00 | 0.00 | 0.00 | 0.00 |
| 3368 | GO Bonds of 2009 | 949,578.00 | 953,363.00 | 25,000.00 | 6,500.00 | 955,000.00 | 0.00 | 0.00 | 0.00 |
| 3369 | Municipal Bonds BND 2009 | 33,178.00 | 32,846.00 | 1,000.00 | 161,000.00 | 32,067.00 | 0.00 | 0.00 | 0.00 |
| 3370 | RIB 2009 C | 590,284.00 | 572,528.00 | 50,000.00 | 488,000.00 | 515,893.00 | 0.00 | 0.00 | 0.00 |
| 3371 | RIB 2010 A | 773,072.00 | 744,450.00 | 50,000.00 | 900,000.00 | 726,519.00 | 0.00 | 0.00 | 0.00 |
| 3372 | 2010 B | 525,063.00 | 518,363.00 | 10,000.00 | 128,000.00 | 493,559.00 | 0.00 | 0.00 | 0.00 |
| 3373 | Sidewalk 2010 | 62,525.00 | 61,838.00 | 5,000.00 | (20,000.00) | 49,957.00 | 0.00 | 0.00 | 0.00 |
| 3375 | RIB 2012A | 1,302,463.00 | 1,277,413.00 | 5,000.00 | 990,000.00 | 1,168,182.00 | 0.00 | 0.00 | 0.00 |
| 3376 | Sidewalk 2012 | 19,150.00 | 18,900.00 | 5,000.00 | 38,000.00 | 15,057.00 | 0.00 | 0.00 | 0.00 |
| 3377 | RIB 2012 C | 1,489,000.00 | 1,440,625.00 | 5,000.00 | 1,400,000.00 | 1,022,140.00 | 0.00 | 0.00 | 0.00 |
| 3378 | RIB 2012 D | 3,362,220.00 | 3,259,470.00 | 5,000.00 | 750,000.00 | 2,940,506.00 | 0.00 | 0.00 | 0.00 |
| 3379 | Sales tax Bonds 2012 | 213,875.00 | 217,076.00 | 1,000.00 | 6,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| 3880 | 6039 Sidewalk 2003 | 5,113.00 | 0.00 | 5,000.00 | 900.00 | | 0.00 | 0.00 | 0.00 |
| 3381 | RIB 2013 A | 1,189,100.00 | 1,173,450.00 | 5,000.00 | 172,000.00 | 1,151,494.00 | 0.00 | 0.00 | 0.00 |
| 3382 | RIB 2013 B | | 1,092,284.00 | | 12,500.00 | 1,147,177.00 | | | |
| 3384 | RIB 2014 A | | 1,402,326.00 | | 250,000.00 | 1,400,000.00 | | | |
| 3981 | Tiff Bond Sterling | 250,000.00 | 250,000.00 | 50,000.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 |
| 3982 | Tiff Bonds Butler | 500,000.00 | 249,525.00 | 50,000.00 | 100,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| 3983 | TIF Charleswood 25th | 250,000.00 | 249,175.00 | 20,000.00 | 30,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| | Total Debt Service | 18,916,734.00 | 20,188,366.00 | 742,000.00 | 12,585,801.00 | 17,584,882.00 | 0.00 | 0.00 | 0.00 |
| | ENTERPRISE FUNDS | | | | | | | | |
| 6010 | Health and Sanatation | 2,600,210.00 | 2,536,718.00 | 1,190,000.00 | 1,200,000.00 | 2,527,000.00 | | | 282.00 |
| 6020 | Sewer and Water | 4,690,400.00 | 4,758,900.00 | 3,100,000.00 | 3,100,000.00 | 4,868,000.00 | | | 109,100.00 |
| 6050 | Sewer Surcharge | 0.00 | | 150,000.00 | 275,000.00 | | | | 125,000.00 |
| 2230 | City Utility | 50,000.00 | 100,000.00 | 200,000.00 | 50,000.00 | 75,000.00 | | | 0.00 |
| | Total Enterprise Funds | 7,340,610.00 | 7,395,618.00 | 4,640,000.00 | 4,625,000.00 | 7,470,000.00 | 0.00 | 85.34 | 234,382.00 |
| | Grand Total Mills | 53,042,047.00 | 56,127,628.00 | 26,089,000.00 | 38,308,954.00 | 40,057,557.00 | | 85.34 | 89.34 |
| | less transfers | 4,660,000.00 | 3,155,000.00 | | | | | | |
| | Total less transfers | 48,382,047.00 | 52,972,628.00 | | | | | | -4.00 |

1000 GENERAL

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 412000 | COURT | | | | | | | | | | |
| | 110 PERMANENT EMP SALARIES | 62,644 | 67,633 | 69,978 | 40,039 | 72,258 | 55% | 75,096 | _____ | 75,096 | 103% |
| | $74,051 Clerk of Court Salary & sick pay out | | | | | | | | | | |
| | 111 ADMINSTRATIVE SALARIES | 29,016 | 29,305 | 29,745 | 17,785 | 30,489 | 58% | 31,251 | _____ | 31,251 | 102% |
| | 220 SOCIAL SECURITY | 7,079 | 7,416 | 7,656 | 4,361 | 7,860 | 55% | 8,136 | _____ | 8,136 | 103% |
| | 230 RETIREMENT | 7,861 | 7,271 | 8,591 | 5,728 | 10,637 | 54% | 11,063 | _____ | 11,063 | 104% |
| | 240 WORKFORCE SAFETY INSURANC | 97 | 203 | 221 | 185 | 250 | 74% | 250 | _____ | 250 | 100% |
| | 304 INTERPRETER SERVICE | 213 | 63 | 397 | 234 | 300 | 78% | 500 | _____ | 500 | 166% |
| | 309 ALTERNATE JUDGES SALARIES | 1,095 | 2,025 | 1,163 | 538 | 2,500 | 22% | 2,500 | _____ | 2,500 | 100% |
| | 310 COURT APPT ATTORNEYS | 19,871 | 20,470 | 21,336 | 12,878 | 22,076 | 58% | 30,000 | _____ | 30,000 | 135% |
| | 311 ATTORNEY-COUNTY COURT | 13,570 | 12,958 | 13,071 | 6,427 | 14,000 | 46% | 14,000 | _____ | 14,000 | 100% |
| | 312 ATTORNEY | 37,294 | 37,018 | 35,564 | 17,782 | 38,000 | 47% | 40,000 | _____ | 40,000 | 105% |
| | 315 SUBPOENAS | 462 | 197 | 539 | 246 | 500 | 49% | 500 | _____ | 500 | 100% |
| | 316 COMPLAINTS | 341 | 183 | 71 | 151 | 500 | 30% | 500 | _____ | 500 | 100% |
| | 320 HEALTH INSURANCE | 6,070 | 6,188 | 5,978 | 4,015 | 6,259 | 64% | 6,300 | _____ | 6,300 | 100% |
| | 340 TRAVEL & EDUCATION | 139 | 274 | 540 | 649 | 1,500 | 43% | 1,500 | _____ | 1,500 | 100% |
| | 410 OFFICE SUPPLIES | 1,687 | 1,917 | 1,732 | 450 | 2,750 | 16% | 2,750 | _____ | 2,750 | 100% |
| | 652 INFORMATION TECH | 250 | 825 | 1,308 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| | Account: | 187,689 | 193,946 | 197,890 | 111,468 | 210,879 | 53% | 225,346 | 0 | 225,346 | 106% |

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 414100 FINANCE | | | | | | | | | | |
| 110 PERMANENT EMP SALARIES | 342,428 | 299,986 | 356,870 | 192,361 | 431,679 | 45% | 415,483 | _____ | 415,483 | 96% |
| $380,770 CURRENT EMPLOYEES & PAYOUT | | | | | | | | | | |
| $27,957 NEW EMPLOYEE-RECEPTIONIST/ELECTRONIC FILING | | | | | | | | | | |
| $2,000 INCREASE FOR CHANGE IN CASHIER POSITION TO A/R CLERK | | | | | | | | | | |
| 220 SOCIAL SECURITY | 24,863 | 21,581 | 25,793 | 14,198 | 33,030 | 43% | 31,784 | _____ | 31,784 | 96% |
| $29,129 CURRENT EMPLOYEES | | | | | | | | | | |
| $2,139 NEW-RECEP/FILING SPEC | | | | | | | | | | |
| $153 CHANGE-CASHIER TO A/R | | | | | | | | | | |
| 230 RETIREMENT | 28,568 | 33,000 | 44,738 | 28,601 | 55,730 | 51% | 54,888 | _____ | 54,888 | 98% |
| $49,590 CURRENT EMPLOYEES | | | | | | | | | | |
| $4,266 NEW-RECEP/ELEC FILING | | | | | | | | | | |
| $305 CHANGE-CASHIER TO A/R | | | | | | | | | | |
| 240 WORKFORCE SAFETY INSURANC | 113 | 1,895 | 719 | 594 | 1,200 | 50% | 1,000 | _____ | 1,000 | 83% |
| 245 CONTINUING ED | 441 | 470 | 1,553 | 732 | 2,000 | 37% | 2,000 | _____ | 2,000 | 100% |
| 320 HEALTH INSURANCE | 42,779 | 43,963 | 44,363 | 18,777 | 50,518 | 37% | 40,160 | _____ | 40,160 | 79% |
| $26,852 CURRENT EMPLOYEES | | | | | | | | | | |
| $13,308 NEW-EST RECEP/ELEC FILING | | | | | | | | | | |
| 340 TRAVEL & EDUCATION | 4,269 | 6,325 | 7,983 | 1,082 | 8,000 | 14% | 5,000 | _____ | 5,000 | 62% |
| 356 TELEPHONE | 4,143 | 3,548 | 3,800 | 3,327 | 3,500 | 95% | 1,000 | _____ | 1,000 | 28% |
| IPHONE AND IPAD | | | | | | | | | | |
| 360 MISC PRINTING & MAILING | 9,967 | 9,541 | 10,130 | 3,498 | 11,000 | 32% | 11,000 | _____ | 11,000 | 100% |
| 410 OFFICE SUPPLIES | 8,755 | 6,078 | 8,748 | 2,756 | 9,500 | 29% | 8,000 | _____ | 8,000 | 84% |
| 428 SERVICE AGREEMENTS-CONTRA | 6,076 | 7,940 | 6,814 | 3,404 | 7,000 | 49% | 7,000 | _____ | 7,000 | 100% |
| 497 TECHNOLOGY | 1,224 | 3,469 | 3,199 | 836 | 4,200 | 20% | 3,000 | _____ | 3,000 | 71% |
| $1,500 FINANCE OFFICER COMPUTER | | | | | | | | | | |
| $1,500 UB SPECIALIST COMPUTER | | | | | | | | | | |
| 640 FURNITURE & EQUIPMENT | 554 | 7,682 | 1,226 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| Account: | 474,180 | 445,478 | 515,936 | 270,166 | 618,357 | 44% | 581,315 | 0 | 581,315 | 94% |

1000 GENERAL

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 414101 | ASSESSOR | | | | | | | | | | |
| 110 | PERMANENT EMP SALARIES | 172,566 | 180,438 | 191,630 | 130,478 | 246,963 | 53% | 292,320 | _____ | 292,320 | 118% |
| | $267,905 CURRENT EMPLOYEES (INCL 1/2 TIME ASSESSOR) | | | | | | | | | | |
| | $20,233 NEW-INCREASE 1/2 TIME ASSESSOR TO FULL-TIME | | | | | | | | | | |
| 114 | PART TIME SALARIES | 10,388 | 10,731 | 15,546 | 9,663 | 19,270 | 50% | _____ | _____ | 0 | 0% |
| | PART-TIME ASSESSOR-REQUEST MOVE TO FULL-TIME | | | | | | | | | | |
| 220 | SOCIAL SECURITY | 13,923 | 14,599 | 15,628 | 10,574 | 20,367 | 52% | 22,362 | _____ | 22,362 | 109% |
| | $35,697 CURRENT EMPLOYEES (INCL. 1/2 TIME ASSESSOR) | | | | | | | | | | |
| | $1,548 NEW-INCREASE 1/2 TIME TO FULL TIME | | | | | | | | | | |
| 230 | RETIREMENT | 15,745 | 21,187 | 27,057 | 20,884 | 40,108 | 52% | 44,089 | _____ | 44,089 | 109% |
| | $40,363 CURRENT EMPLOYEES (INCL. 1/2 TIME ASSESSOR) | | | | | | | | | | |
| | $3,088 NEW-INCREASE ASSESSOR TO FULL-TIME | | | | | | | | | | |
| 240 | WORKFORCE SAFETY INSURANC | 122 | 413 | 414 | 364 | 500 | 73% | 500 | _____ | 500 | 100% |
| 245 | CONTINUING ED | 3,392 | 5,712 | 5,995 | 1,692 | 6,000 | 28% | 7,000 | _____ | 7,000 | 116% |
| 320 | HEALTH INSURANCE | 18,608 | 19,047 | 18,451 | 13,394 | 29,052 | 46% | 37,245 | _____ | 37,245 | 128% |
| | $23,937 CURRENT EMPLOYEES | | | | | | | | | | |
| | $13,308 NEW-MOVE 1/2 TIME ASSESSOR TO FULL-TIME | | | | | | | | | | |
| 340 | TRAVEL & EDUCATION | 1,983 | 1,200 | 3,414 | 1,830 | 3,500 | 52% | 4,500 | _____ | 4,500 | 128% |
| 356 | TELEPHONE | | | | | 2,400 | 0% | 2,400 | _____ | 2,400 | 100% |
| 360 | MISC PRINTING & MAILING | 3,533 | 3,023 | 3,749 | 1,275 | 3,900 | 33% | 3,900 | _____ | 3,900 | 100% |
| 410 | OFFICE SUPPLIES | 1,590 | 3,468 | 2,045 | 629 | 3,500 | 18% | 3,500 | _____ | 3,500 | 100% |
| 418 | PROFESSIONAL SERVICES | | 12,500 | 12,500 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 497 | TECHNOLOGY | 4,552 | 5,614 | 3,272 | 1,476 | 65,725 | 2% | 2,000 | _____ | 2,000 | 3% |
| | $1,500 REPLACEMENT PC - FT ASSESSOR POSITION (JUDY) | | | | | | | | | | |
| | $500 MISC IT | | | | | | | | | | |
| | Account: | 246,402 | 277,932 | 299,701 | 192,259 | 441,285 | 44% | 419,816 | 0 | 419,816 | 95% |

2960 ECONOMIC DEVELOPMENT

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 411900 ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| 416 ECONOMIC DEVELOPMENT | | 4,000 | 34,203 | | 1,391 | 200,000 | 1% | 200,000 | _____ | 200,000 | 100% |
| 852 WEBSITE | | | 15,000 | 15,000 | 200 | 0 | ***% | _____ | _____ | 0 | 0% |
| | Account: | 4,000 | 49,203 | 15,000 | 1,591 | 200,000 | 1% | 200,000 | 0 | 200,000 | 100% |
| | Fund: | 4,000 | 49,203 | 15,000 | 1,591 | 200,000 | 1% | 200,000 | 0 | 200,000 | 100% |
| | | | | | | | | | | | % |

2960 ECONOMIC DEVELOPMENT

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 300000 APPLICATION FEES | | | | | | | | | | |
| 305000 DOWNTOWN REDEVELOPMENT | 4,000 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 4,000 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335203 STORE FONT IMPR LOAN | | | 4,175 | 4,676 | 0 | ***% | 4,000 | _____ | 4,000 | *****% |
| Group: | | | 4,175 | 4,676 | 0 | ***% | 4,000 | 0 | 4,000 | *****% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 346900 WEB SITE DESIGN FUNDING | | 10,200 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 10,200 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 171 | 82 | 27 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 363400 GRANTS | | | 22,500 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 171 | 82 | 22,527 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399180 TRANSFER IN FROM GENERAL | | | 50,000 | | 200,000 | 0% | _____ | _____ | 0 | 0% |
| 399250 TRANSFER IN FROM SALES | | | | 200,000 | 0 | ***% | 200,000 | _____ | 200,000 | *****% |
| Group: | | | 50,000 | 200,000 | 200,000 | 100% | 200,000 | 0 | 200,000 | 100% |
| Fund: | 4,171 | 10,282 | 76,702 | 204,676 | 200,000 | 102% | 204,000 | 0 | 204,000 | 102% |

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 414103 HUMAN RESOURCE | | | | | | | | | | |
| 110 PERMANENT EMP SALARIES | 15,683 | 54,421 | 64,986 | 39,438 | 73,237 | 54% | 76,166 | _____ | 76,166 | 103% |
| 205 ADVERTISING | | | | | 0 | 0% | 5,000 | _____ | 5,000 | *****% |
| 220 SOCIAL SECURITY | 1,128 | 3,867 | 4,536 | 2,828 | 5,603 | 50% | 5,827 | _____ | 5,827 | 103% |
| 230 RETIREMENT | 1,259 | 6,121 | 8,616 | 6,018 | 11,176 | 54% | 11,623 | _____ | 11,623 | 104% |
| 240 WORKFORCE SAFETY INSURANC | | 82 | 81 | 72 | 100 | 72% | 100 | _____ | 100 | 100% |
| 245 CONTINUING ED | 464 | 1,099 | 2,918 | 7,592 | 6,370 | 119% | 3,920 | _____ | 3,920 | 61% |
| 320 HEALTH INSURANCE | 2,923 | 11,696 | 11,373 | 7,404 | 12,171 | 61% | 13,308 | _____ | 13,308 | 109% |
| 340 TRAVEL & EDUCATION | | 1,363 | 2,826 | | 0 | 0% | 3,750 | _____ | 3,750 | *****% |
| 360 MISC PRINTING & MAILING | 53 | | | 53 | 3,500 | 2% | _____ | _____ | 0 | 0% |
| 410 OFFICE SUPPLIES | 673 | 507 | 768 | 148 | 1,000 | 15% | 300 | _____ | 300 | 30% |
| 652 INFORMATION TECH | | | | | 0 | 0% | 1,500 | _____ | 1,500 | *****% |
| 667 MEMBERSHIPS | | 875 | | 304 | 750 | 41% | 750 | _____ | 750 | 100% |
| Account: | 22,183 | 80,031 | 96,104 | 63,857 | 113,907 | 56% | 122,244 | 0 | 122,244 | 107% |

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 415000 NON-DEPARTMENTAL | | | | | | | | | | |
| 205 ADVERTISING | 4,728 | 655 | 1,217 | 709 | 2,000 | 35% | 2,000 | _____ | 2,000 | 100% |
| 220 SOCIAL SECURITY | 3,290 | 3,225 | 3,369 | 2,585 | 3,369 | 77% | 4,687 | _____ | 4,687 | 139% |
| 240 WORKFORCE SAFETY INSURANC | 124 | 224 | 221 | 196 | 300 | 65% | 250 | _____ | 250 | 83% |
| 245 CONTINUING ED | | | | 50 | 0 | ***% | _____ | _____ | 0 | 0% |
| 265 FLEXIBLE BENEFIT POOL | 1,190 | -1,258 | -1,937 | -63 | 0 | ***% | _____ | _____ | 0 | 0% |
| 307 CONTRACT SERVICES | 34,643 | 32,505 | 32,142 | 17,912 | 40,000 | 45% | 40,000 | _____ | 40,000 | 100% |
| 312 ATTORNEY | 33,632 | 34,882 | 54,290 | 25,547 | 50,000 | 51% | 50,000 | _____ | 50,000 | 100% |
| 321 PROPERTY INSURANCE | 1,356 | 1,386 | 1,972 | | 1,500 | 0% | 2,000 | _____ | 2,000 | 133% |
| 323 LIABILITY INS | 43,497 | 46,117 | 43,443 | 54,789 | 48,000 | 114% | 50,000 | _____ | 50,000 | 104% |
| 340 TRAVEL & EDUCATION | 4,756 | 5,792 | 8,585 | 1,758 | 6,000 | 29% | 8,000 | _____ | 8,000 | 133% |
| 342 COMM. UNVOUCH. EXP/SALARI | 43,002 | 42,153 | 44,040 | 33,788 | 44,040 | 77% | 61,250 | _____ | 61,250 | 139% |
| $15,000 MAYOR | | | | | | | | | | |
| $42,000 COMMISSIONERS (10,500) | | | | | | | | | | |
| $4,250 UNVOUCHERED ($750/$1,250) | | | | | | | | | | |
| 344 PUBLISH MINUTES | 5,378 | 6,166 | 6,736 | 4,262 | 6,500 | 66% | 6,500 | _____ | 6,500 | 100% |
| 351 LIGHTS | 39,455 | 23,402 | 37,166 | 15,494 | 35,000 | 44% | 35,000 | _____ | 35,000 | 100% |
| 352 HEAT | 17,780 | 5,218 | 9,572 | 7,485 | 15,000 | 50% | 12,000 | _____ | 12,000 | 80% |
| 356 TELEPHONE | 1,601 | 1,459 | 1,181 | 1,698 | 1,800 | 94% | 7,000 | _____ | 7,000 | 388% |
| $576 PHONE PRESIDENT | | | | | | | | | | |
| $516 IPAD-PRESIDENT MATTERN | | | | | | | | | | |
| $516 IPAD-COMM SIMMONS | | | | | | | | | | |
| $5,392 TELEPHONE SYSTEM - CITY HALL | | | | | | | | | | |
| 360 MISC PRINTING & MAILING | | | | 269 | 0 | ***% | _____ | _____ | 0 | 0% |
| 362 PIONEER AD | 741 | 345 | 488 | 300 | 800 | 38% | 800 | _____ | 800 | 100% |
| 369 AUDIT FEES | 12,250 | 13,500 | 14,250 | 21,000 | 20,000 | 105% | 20,000 | _____ | 20,000 | 100% |
| 371 LEAGUE DUES | 6,506 | 12,086 | 12,932 | 13,578 | 13,000 | 104% | 14,257 | _____ | 14,257 | 109% |
| notice rcvd from ND LOC | | | | | | | | | | |
| 373 IN SERVICE TRAINING | | 94 | 1,185 | 86 | 0 | ***% | _____ | _____ | 0 | 0% |
| 374 SENIOR CITIZEN CENTER | 16,594 | 20,300 | 25,152 | 14,765 | 28,205 | 52% | 25,000 | _____ | 25,000 | 88% |

1000 GENERAL

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 376 | TRANSIT CTY OF FARGO | 210,549 | 194,097 | 188,135 | 99,731 | 250,000 | 40% | 230,000 | _____ | 230,000 | 92% |
| 410 | OFFICE SUPPLIES | | | | -125 | 0 | ***% | _____ | _____ | 0 | 0% |
| 420 | OPERATION & MAINTENANCE | 19,943 | 24,374 | 33,979 | 15,919 | 28,000 | 57% | 33,000 | _____ | 33,000 | 117% |
| | ADDITIONAL $5000 ADDED FOR BUILDING REPAIRS-MOVED FROM IT | | | | | | | | | | |
| 455 | CULTURAL DIVERSITY CONTRI | 3,821 | 3,825 | 3,940 | 4,000 | 4,000 | 100% | 4,400 | _____ | 4,400 | 110% |
| 465 | CONTINGENCIES | | 200 | 2,320 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 479 | FARGO PUBLIC HEALTH | 75,000 | 83,000 | 100,475 | 60,000 | 120,000 | 50% | 160,000 | _____ | 160,000 | 133% |
| 497 | TECHNOLOGY | | | 5,299 | 80 | 1,000 | 8% | 1,500 | _____ | 1,500 | 150% |
| | $1,500 COMMISSIONER COMPUTER REPL ( M THORSTAD ) | | | | | | | | | | |
| 620 | INSPECTIONS & BLDG PERMIT | 439,504 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 658 | FAMILY HEALTH | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 | 100% | 15,000 | _____ | 15,000 | 150% |
| | $15,000 Request by Family Health to Increase | | | | | | | | | | |
| 666 | ARTS COUNCIL | 5,000 | 5,000 | 6,000 | 5,000 | 5,000 | 100% | 6,000 | _____ | 6,000 | 120% |
| 679 | CHAMBER OF COMMERCE | 915 | 915 | 965 | 965 | 1,000 | 97% | 1,000 | _____ | 1,000 | 100% |
| 811 | HUMANE SOCIETY | | | 500 | 500 | 500 | 100% | 500 | _____ | 500 | 100% |
| 945 | NATL NITE OUT | | 2,000 | | 2,000 | 2,000 | 100% | 2,000 | _____ | 2,000 | 100% |
| | Account: | 1,032,755 | 569,162 | 647,617 | 386,033 | 737,014 | 52% | 789,452 | 0 | 789,452 | 107% |

1000 GENERAL

| Account | Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 418000 | PLANNING | | | | | | | | | | |
| 110 | PERMANENT EMP SALARIES | 219,520 | 228,043 | 244,933 | 132,018 | 240,129 | 55% | 264,051 | _____ | 264,051 | 109% |
| | Current and sick leave payout | | | | | | | | | | |
| 111 | ADMINSTRATIVE SALARIES | 2,340 | 2,430 | 2,400 | 1,290 | 3,360 | 38% | 3,360 | _____ | 3,360 | 100% |
| 114 | PART TIME SALARIES | 4,800 | 14,504 | 12,378 | 3,612 | 5,600 | 65% | 14,560 | _____ | 14,560 | 260% |
| | $14,560 INTERN-REQUEST 20 HRS /WK @ $14/HR | | | | | | | | | | |
| 220 | SOCIAL SECURITY | 16,835 | 18,168 | 19,111 | 9,922 | 18,373 | 54% | 20,203 | _____ | 20,203 | 109% |
| | $18,821 CURRENT EMPLOYEES & PAY OUT | | | | | | | | | | |
| | $1,114 INTERN | | | | | | | | | | |
| 230 | RETIREMENT | 19,850 | 25,008 | 31,221 | 19,261 | 35,713 | 54% | 37,141 | _____ | 37,141 | 103% |
| 240 | WORKFORCE SAFETY INSURANC | 79 | 347 | 369 | 313 | 450 | 70% | 400 | _____ | 400 | 88% |
| 245 | CONTINUING ED | | | | 25 | 0 | ***% | _____ | _____ | 0 | 0% |
| 250 | UNEMPLOYMENT | | | | 3,145 | 0 | ***% | _____ | _____ | 0 | 0% |
| 312 | ATTORNEY | 19,150 | 28,093 | 38,893 | 33,848 | 45,000 | 75% | 45,000 | _____ | 45,000 | 100% |
| 320 | HEALTH INSURANCE | 18,272 | 18,367 | 20,759 | 14,160 | 24,690 | 57% | 25,014 | _____ | 25,014 | 101% |
| 340 | TRAVEL & EDUCATION | 4,333 | 3,021 | 3,466 | 2,578 | 3,835 | 67% | 7,390 | _____ | 7,390 | 192% |
| 356 | TELEPHONE | 2,278 | 4,428 | 3,757 | 2,345 | 4,700 | 50% | 2,300 | _____ | 2,300 | 48% |
| | MOVED NON MOBILE TELEPHONE EXPENSE TO NON-DEPT BUDGET WITH BALANCE OF NON MOBILE PHONES | | | | | | | | | | |
| 360 | MISC PRINTING & MAILING | 3,629 | 5,417 | 6,965 | 2,708 | 5,500 | 49% | 5,500 | _____ | 5,500 | 100% |
| 372 | METRO COUNCIL DUES | 7,378 | 10,679 | 12,982 | 13,756 | 13,756 | 100% | 14,438 | _____ | 14,438 | 104% |
| 373 | IN SERVICE TRAINING | 3,995 | 2,622 | 3,329 | 655 | 7,840 | 8% | 4,765 | _____ | 4,765 | 60% |
| 410 | OFFICE SUPPLIES | 739 | 1,479 | 1,579 | 367 | 3,000 | 12% | 2,500 | _____ | 2,500 | 83% |
| 418 | PROFESSIONAL SERVICES | 2,477 | 1,588 | 4,224 | 2,439 | 4,770 | 51% | 4,516 | _____ | 4,516 | 94% |
| 497 | TECHNOLOGY | 4,574 | 3,562 | 2,034 | | 1,800 | 0% | 3,000 | _____ | 3,000 | 166% |
| | Account: | 330,249 | 367,756 | 408,400 | 242,442 | 418,516 | 58% | 454,138 | 0 | 454,138 | 108% |

1000 GENERAL

| Account | Object | 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actuals | | | | | | | | | |
| 421000 | POLICE DEPARTMENT | | | | | | | | | | |
| 110 | PERMANENT EMP SALARIES | 2,514,602 | 2,655,877 | 2,796,362 | 1,667,573 | 3,127,702 | 53% | 3,236,434 | _____ | 3,236,434 | 103% |
| | $2,965,816 CURRENT EMPLOYEES & SICK PAYOUT | | | | | | | | | | |
| | $78,000 OVERTIME | | | | | | | | | | |
| | $7,000 NEW-PATROL TO ADMIN SERGEANT (46 TO 51) | | | | | | | | | | |
| | $1,145 NEW-CLERK TO SENIOR CLERK (29 TO 32) | | | | | | | | | | |
| | $45,812 NEW-PATROL OFFICER | | | | | | | | | | |
| | $45,812 NEW-PATROL OFFICER | | | | | | | | | | |
| | $45,812 NEW-PATROL OFFICER (REPLACE ADMIN SERGEANT) | | | | | | | | | | |
| 220 | SOCIAL SECURITY | 184,869 | 196,299 | 207,246 | 122,176 | 239,267 | 51% | 247,587 | _____ | 247,587 | 103% |
| | $226,885 CURRENT EMPLOYEES & PAYOUT | | | | | | | | | | |
| | $5,967 OVERTIME | | | | | | | | | | |
| | $536 NEW-PATROL TO ADMIN SERGEANT | | | | | | | | | | |
| | $88 NEW-CLERK TO SENIOR CLERK | | | | | | | | | | |
| | $3,505 NEW-PATROL OFFICER | | | | | | | | | | |
| | $3,505 NEW-PATROL OFFICER | | | | | | | | | | |
| | $3,505 NEW-PATROL OFFICER (REPLACE ADMIN SERGEANT) | | | | | | | | | | |
| 230 | RETIREMENT | 227,447 | 283,775 | 354,808 | 238,873 | 455,237 | 52% | 478,147 | _____ | 478,147 | 105% |
| | $448,753 CURRENT EMPLOYEES | | | | | | | | | | |
| | $1,068 NEW-PATROL OFFICER TO ADMIN SERGEANT | | | | | | | | | | |
| | $175 NEW-CLERK TO SENIOR CLERK | | | | | | | | | | |
| | $6,991 NEW-PATROL OFFICER | | | | | | | | | | |
| | $6,991 NEW-PATROL OFFICER | | | | | | | | | | |
| | $6,991 NEW-PATROL OFFICER (REPLACE ADMIN SERGEANT) | | | | | | | | | | |
| 240 | WORKFORCE SAFETY INSURANC | 14,277 | 20,124 | 26,192 | 18,066 | 30,000 | 60% | 22,000 | _____ | 22,000 | 73% |
| 250 | UNEMPLOYMENT | | 5,170 | -5,679 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 260 | POLICE CAR-EQUIPMENT | 72,885 | 97,658 | | | 0 | 0% | 24,500 | _____ | 24,500 | ******% |
| 285 | CRIME FREE HOUSING | 287 | 592 | 814 | 477 | 2,000 | 24% | 2,000 | _____ | 2,000 | 100% |
| 320 | HEALTH INSURANCE | 387,038 | 386,323 | 388,885 | 234,306 | 464,815 | 50% | 455,011 | _____ | 455,011 | 97% |
| | $415,087 CURRENT EMPLOYEES | | | | | | | | | | |
| | $13,308 NEW-PATROL OFFICER | | | | | | | | | | |
| | $13,308 NEW-PATROL OFFICER | | | | | | | | | | |
| | $13,308 NEW-PATROL OFFICER (REPLACE PATROL MOVED TO ADMIN SERGEANT) | | | | | | | | | | |
| 340 | TRAVEL & EDUCATION | 1,300 | 1,010 | 937 | 663 | 1,400 | 47% | 1,400 | _____ | 1,400 | 100% |
| 356 | TELEPHONE | 24,774 | 33,820 | 35,186 | 15,700 | 40,750 | 39% | 43,900 | _____ | 43,900 | 107% |
| 360 | MISC PRINTING & MAILING | 10,466 | 9,898 | 11,739 | 9,056 | 12,500 | 72% | 12,500 | _____ | 12,500 | 100% |
| 365 | SPECIAL INVESTIGATIONS | 16,518 | 21,186 | 8,728 | 7,563 | 14,000 | 54% | 16,000 | _____ | 16,000 | 114% |
| 373 | IN SERVICE TRAINING | 102,423 | 105,724 | 104,947 | 58,180 | 112,500 | 52% | 114,000 | _____ | 114,000 | 101% |
| 375 | PUBLIC RELATIONS | 6,665 | 13,008 | 8,855 | 10,384 | 13,000 | 80% | 13,000 | _____ | 13,000 | 100% |

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 382 RADIO REPAIR | 492 | 118 | 3,121 | 199 | 3,500 | 6% | 3,500 | | 3,500 | 100% |
| 383 CAR REPAIR | 34,546 | 38,840 | 28,124 | 4,503 | 54,000 | 8% | 35,000 | | 35,000 | 64% |
| 387 MEDICAL/VACCINES | | 50 | | | 0 | 0% | | | 0 | 0% |
| 396 ANIMALS | 19,368 | 18,118 | 19,531 | 7,880 | 24,000 | 33% | 24,000 | | 24,000 | 100% |
| 398 PRISONER BOARD EXPENSES | 76,334 | 99,503 | 99,264 | 48,372 | 93,000 | 52% | 100,000 | | 100,000 | 107% |
| 410 OFFICE SUPPLIES | 20,951 | 28,054 | 17,317 | 10,518 | 22,400 | 47% | 21,900 | | 21,900 | 97% |
| 411 CD Extended View | 105 | | 142 | | 500 | 0% | 500 | | 500 | 100% |
| 415 TELETYPE AND PAPER | 9,880 | 8,817 | 7,928 | 4,068 | 9,900 | 41% | 9,900 | | 9,900 | 100% |
| 420 OPERATION & MAINTENANCE | 45,735 | 44,645 | 39,626 | 20,844 | 50,000 | 42% | 39,900 | | 39,900 | 79% |
| 422 UNIFORMS | 29,756 | 24,923 | 27,490 | 21,513 | 35,700 | 60% | 34,600 | | 34,600 | 96% |
| 424 GAS AND OIL | 77,817 | 78,210 | 79,746 | 52,115 | 100,000 | 52% | 80,000 | | 80,000 | 80% |
| 425 TIRES | 5,204 | 1,703 | 3,454 | 652 | 7,200 | 9% | 7,200 | | 7,200 | 100% |
| 427 REPAIRS | 279 | 1,414 | 1,754 | 766 | 2,300 | 33% | 2,300 | | 2,300 | 100% |
| 452 DICTATION EQUIPMENT | 2,346 | 2,416 | 2,464 | 462 | 7,600 | 6% | 3,600 | | 3,600 | 47% |
| 459 EVAC | 750 | 1,000 | 1,500 | 1,500 | 1,500 | 100% | 1,500 | | 1,500 | 100% |
| 461 FIRST LINK | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | | 5,000 | 100% |
| 483 MDT | 23,919 | 28,175 | 22,308 | 25,392 | 39,300 | 65% | 35,700 | | 35,700 | 90% |
| 484 GRANT MONEY PURCHASES | 12,295 | 124,029 | 95,730 | 77,851 | 0 | ***% | | | 0 | 0% |
| 489 PHOTOGRAPHS | 1,340 | 1,500 | 1,268 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 496 RADAR | 4,022 | 3,285 | 2,323 | 5,791 | 6,800 | 85% | 5,800 | | 5,800 | 85% |
| 497 TECHNOLOGY | 20,704 | 28,013 | 21,310 | 16,449 | 36,600 | 45% | 46,500 | | 46,500 | 127% |
| 502 Red River Children's Advo | 300 | 500 | 500 | 500 | 500 | 100% | 500 | | 500 | 100% |
| 503 PD Donation to Dare | 3,000 | | | | 0 | 0% | | | 0 | 0% |
| 505 Youthworks | | | | | 0 | 0% | 24,923 | | 24,923 | *****% |

$9,700 Original Budget Youth Works
$15,223 Increase in Youth Works budget

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 640 FURNITURE & EQUIPMENT | 2,117 | 2,500 | 163 | | 6,250 | 0% | 2,800 | | 2,800 | 44% |
| 641 EQUIPMENT-NON DEPRECIATED | 26,956 | 24,689 | 34,713 | 8,583 | 26,000 | 33% | 28,500 | | 28,500 | 109% |
| 660 WRECKER FEES | 1,064 | 1,683 | 1,074 | 595 | 4,800 | 12% | 4,800 | | 4,800 | 100% |
| 831 MEMBERSHIPS & LICENSES | 3,354 | 4,886 | 4,480 | 2,627 | 7,900 | 33% | 5,500 | | 5,500 | 69% |
| 834 CODE RED | -1,039 | | | | 0 | 0% | | | 0 | 0% |
| 860 POLICE CARS - OVER $5,000 | | | 101,735 | 101,590 | 108,700 | 93% | 100,300 | | 100,300 | 92% |
| 870 CAPITALIZED ASSETS - OVER | | | 26,448 | | 1,900 | 0% | 47,500 | | 47,500 | 2500% |
| 887 Transfer to Police Siren | | | | | 3,500 | 0% | | | 0 | 0% |
| 898 Transfer to Police SWAT/T | | | 9,500 | | 3,500 | 0% | | | 0 | 0% |
| 899 Transfer to Police SWAT E | | | 4,500 | | 1,000 | 0% | | | 0 | 0% |
| 915 K-9 | 7,498 | 3,851 | 3,680 | 2,247 | 5,400 | 42% | 5,400 | | 5,400 | 100% |
| 918 AUTOMATED LICENSE PLATE R | 2,000 | 1,725 | 1,800 | | 3,800 | 0% | 2,000 | | 2,000 | 52% |
| 919 STATIONARY RADAR BOARD | | 12,000 | 11,150 | | 12,000 | 0% | | | 0 | 0% |
| 920 ID CARDS | | | 66 | 389 | 950 | 41% | 950 | | 950 | 100% |
| 928 LIGHT BARS | 1,847 | 8,961 | 8,305 | 5,500 | 10,300 | 53% | 10,300 | | 10,300 | 100% |
| 978 DIVE RESCUE | 3,052 | 3,052 | 4,286 | 4,286 | 4,400 | 97% | 5,400 | | 5,400 | 122% |
| 979 BOMB/SWAT | 7,802 | 9,283 | 9,283 | 9,744 | 9,300 | 105% | 10,800 | | 10,800 | 116% |
| 980 MOBILE/PORTABLE RADIOS | 8,506 | 9,678 | 11,360 | 313 | 26,100 | 1% | 26,100 | | 26,100 | 100% |
| 987 RIFLES/EQUIPMENT | 2,390 | 4,013 | 4,058 | | 2,600 | 0% | 2,600 | | 2,600 | 100% |
| 989 IN-CAR VIDEO CAMERAS | 27,500 | 26,704 | 34,525 | 6,607 | 35,200 | 19% | 41,500 | | 41,500 | 117% |
| 996 PHYSICALS | 6,211 | 9,095 | 6,088 | 1,686 | 8,000 | 21% | 8,000 | | 8,000 | 100% |
| Account: | 4,056,952 | 4,490,897 | 4,696,134 | 2,833,099 | 5,296,571 | 53% | 5,438,029 | 0 | 5,438,029 | 102% |

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 430000 STREET | | | | | | | | | | |
| 110 PERMANENT EMP SALARIES | 431,158 | 449,072 | 587,846 | 380,214 | 605,793 | 63% | 661,842 | _____ | 661,842 | 109% |
| $528,328 CURRENT EMPLOYEES & SICK PAY OUT | | | | | | | | | | |
| $38,000 OVERTIME | | | | | | | | | | |
| $34,063 NEW-STREET EMPLOYEE | | | | | | | | | | |
| $34,063 NEW-STREET EMPLOYEE | | | | | | | | | | |
| 114 PART TIME SALARIES | | | | | 0 | 0% | 19,200 | _____ | 19,200 | *****% |
| $19,200 NEW-3 PT-TIME @ 26 WEEKS@40 HRS/WK - $10/HR | | | | | | | | | | |
| 220 SOCIAL SECURITY | 31,952 | 32,581 | 42,656 | 27,449 | 46,439 | 59% | 50,724 | _____ | 50,724 | 109% |
| $40,417 CURRENT EMPLOYEES | | | | | | | | | | |
| $3,000 OVERTIME | | | | | | | | | | |
| $2,606 NEW-STREET EMPLOYEE | | | | | | | | | | |
| $2,606 NEW-STREET EMPLOYEE | | | | | | | | | | |
| $1,469 NEW-3 PT-TIME @ 16 WKS @ 40 HRS/WK - $10/HR | | | | | | | | | | |
| 230 RETIREMENT | 37,114 | 48,579 | 69,749 | 48,418 | 85,653 | 57% | 91,276 | _____ | 91,276 | 106% |
| $79,631 CURRENT EMPLOYEES | | | | | | | | | | |
| $5,198 NEW-STREET EMPLOYEE | | | | | | | | | | |
| $5,198 NEW-STREET EMPLOYEE | | | | | | | | | | |
| 240 WORKFORCE SAFETY INSURANC | 6,439 | 9,545 | 11,217 | 7,020 | 12,000 | 59% | 9,000 | _____ | 9,000 | 75% |
| 318 METRO COG DUES & CONTRACT | 4,591 | 6,005 | 5,505 | 53,441 | 34,257 | 156% | 5,170 | _____ | 5,170 | 15% |
| 320 HEALTH INSURANCE | 65,029 | 72,414 | 95,169 | 63,473 | 105,810 | 60% | 118,497 | _____ | 118,497 | 111% |
| $91,881 CURRENT EMPLOYEES | | | | | | | | | | |
| $13,308 NEW-STREET EMPLOYEE | | | | | | | | | | |
| $13,308 NEW-STREET EMPLOYEE | | | | | | | | | | |
| 351 LIGHTS | 12,336 | 4,410 | | | 15,000 | 0% | _____ | _____ | 0 | 0% |
| 358 LANDSCAPING-PUBLIC | | 9,146 | 10,704 | 4,946 | 5,000 | 99% | 5,500 | _____ | 5,500 | 110% |
| 360 MISC PRINTING & MAILING | 195 | 475 | 500 | 105 | 500 | 21% | 500 | _____ | 500 | 100% |
| 373 IN SERVICE TRAINING | 6,627 | 7,736 | 100 | | 10,000 | 0% | 11,000 | _____ | 11,000 | 110% |
| 377 SNOW/ICE TREATMENT | | | 96,368 | 38,573 | 60,000 | 64% | 60,000 | _____ | 60,000 | 100% |
| 381 SNOW REMOVAL/MOWING | 6,682 | 68,016 | 27,484 | 57,773 | 50,000 | 116% | 53,000 | _____ | 53,000 | 106% |
| 382 RADIO REPAIR | | | 856 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 387 MEDICAL/VACCINES | | 67 | 36 | 282 | 500 | 56% | 500 | _____ | 500 | 100% |
| 391 STREET LIGHTING | 289,819 | 288,439 | 367,622 | 199,527 | 375,000 | 53% | 395,000 | _____ | 395,000 | 105% |
| 392 STREET LIGHT REPAIR | 24,849 | 20,491 | 19,321 | 10,173 | 50,000 | 20% | 30,000 | _____ | 30,000 | 60% |
| 394 GRAVEL AND MIX | 53,952 | 29,437 | 62,910 | 27,355 | 60,000 | 46% | 50,000 | _____ | 50,000 | 83% |

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 410 OFFICE SUPPLIES | 4,437 | 3,791 | 1,587 | 58 | 5,000 | 1% | 5,000 | _____ | 5,000 | 100% |
| 422 UNIFORMS | 2,694 | 2,603 | 3,120 | 2,366 | 5,400 | 44% | 5,400 | _____ | 5,400 | 100% |
| 424 GAS AND OIL | 59,500 | 46,926 | 79,948 | 46,773 | 75,000 | 62% | 79,000 | _____ | 79,000 | 105% |
| 427 REPAIRS | 63,717 | 33,283 | 51,592 | 26,659 | 60,000 | 44% | 60,000 | _____ | 60,000 | 100% |
| 432 TOOLS | 1,207 | 2,790 | 2,261 | 3,745 | 3,500 | 107% | 3,500 | _____ | 3,500 | 100% |
| 433 SHOP SUPPLIES | 3,969 | 3,154 | 6,589 | 3,546 | 6,000 | 59% | 6,000 | _____ | 6,000 | 100% |
| 438 REPAIR TO WATER LINES | 6,835 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 444 PROPERTY DAMAGE-REPAIRS | | | | 1,823 | 0 | ***% | _____ | _____ | 0 | 0% |
| 446 TREE PURCHASE | | 3,838 | 168 | 595 | 20,000 | 3% | _____ | _____ | 0 | 0% |
| 485 STREET SWEEPING | 43,250 | 49,825 | 50,609 | 27,983 | 50,000 | 56% | 55,000 | _____ | 55,000 | 110% |
| 486 STREET STRIPING | 28,364 | 30,872 | 38,632 | | 55,000 | 0% | 55,000 | _____ | 55,000 | 100% |
| 487 SIGNS/SIGNAL LIGHTS | 10,416 | 31,195 | 40,417 | 31,104 | 40,000 | 78% | 45,000 | _____ | 45,000 | 112% |
| 488 PAINT/MAINTENANCE | 1,160 | 2,788 | 1,371 | | 2,000 | 0% | 2,000 | _____ | 2,000 | 100% |
| 490 MISC | 515 | 84 | 308 | 368 | 1,000 | 37% | 1,000 | _____ | 1,000 | 100% |
| 639 SAFETY EQUIPMENT | | | 2,297 | 204 | 8,000 | 3% | 8,000 | _____ | 8,000 | 100% |
| 641 EQUIPMENT-NON DEPRECIATED | | | | 3,331 | 0 | ***% | _____ | _____ | 0 | 0% |
| 667 MEMBERSHIPS | 1,439 | 5,000 | 176 | 590 | 0 | ***% | _____ | _____ | 0 | 0% |
| 751 PUB/TECH MANUALS/SOFTWARE | 396 | 3,897 | 436 | | 3,000 | 0% | 3,000 | _____ | 3,000 | 100% |
| 864 EQUIPMENT OVER $5,000 | | | | 180,729 | 0 | ***% | _____ | _____ | 0 | 0% |
| 870 CAPITALIZED ASSETS - OVER | | | 94,183 | 77,160 | 416,000 | 19% | 571,500 | _____ | 571,500 | 137% |
| $7,500 Boss Riverside Plow | | | | | | | | | | |
| $35,000 utility truck | | | | | | | | | | |
| $9,500 JD zero turn mower | | | | | | | | | | |
| $9,500 JD zero turn mower | | | | | | | | | | |
| $110,000 Lease of motorgraders | | | | | | | | | | |
| $400,000 vactor truck | | | | | | | | | | |
| 913 TIRE PURCHASE AND REPAIR | | 1,255 | 4,606 | 5,204 | 5,000 | 104% | 6,000 | _____ | 6,000 | 120% |
| 999 CAPITALIZED ASSET | 82,716 | 273,460 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | 1,281,358 | 1,541,174 | 1,776,343 | 1,330,987 | 2,271,852 | 59% | 2,467,609 | 0 | 2,467,609 | 108% |

1000 GENERAL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 521000 TRANSFERS OUT | | | | | | | | | | |
| 887 Transfer to Police Siren | | 3,500 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 890 TRANSFERS OUT | | 1,170,000 | | | 450,000 | 0% | 548,000 | _____ | 548,000 | 121% |
| $150,000 Transfer to 911 | | | | | | | | | | |
| $298,000 Transfer to Building Fund | | | | | | | | | | |
| $100,000 to forestry | | | | | | | | | | |
| 898 Transfer to Police SWAT/T | | 9,500 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Account: | | 1,183,000 | | | 450,000 | 0% | 548,000 | 0 | 548,000 | 121% |
| Orgn: | 7,719,258 | 9,243,910 | 8,735,487 | 6,098,559 | 10,682,397 | 57% | 11,250,232 | 0 | 11,250,232 | 105% |
| | | | | | | | | | | % |

1000 GENERAL

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 310001 PROPERTY TAXES | 4,857,090 | 5,099,427 | 5,102,388 | 5,247,780 | 5,697,190 | 92% | _____ | _____ | 0 | 0% |
| 311000 IN LIEU OF TAXES | 44,510 | 39,044 | 44,360 | 42,538 | 42,000 | 101% | 25,000 | _____ | 25,000 | 59% |
| 318000 SPECIAL ASSESSMENTS | 13,925 | 73,620 | 22,836 | -207 | 10,000 | -2% | _____ | _____ | 0 | 0% |
| Group: | 4,915,525 | 5,212,091 | 5,169,584 | 5,290,111 | 5,749,190 | 92% | 25,000 | 0 | 25,000 | 0% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 320000 LICENSES AND PERMITS | 6,656 | 9,645 | 29,032 | 12,141 | 7,500 | 162% | 10,000 | _____ | 10,000 | 133% |
| 321100 BEER & LIQUOR LICENSES | 49,385 | 48,280 | 51,285 | 59,655 | 49,000 | 122% | 50,000 | _____ | 50,000 | 102% |
| 321200 CABLE TV FRANCHISE FEES | 188,286 | 188,925 | 180,121 | 117,000 | 185,000 | 63% | 180,000 | _____ | 180,000 | 97% |
| 321300 APPLICATION FEES | 20,030 | 28,550 | 15,866 | 10,545 | 19,000 | 56% | 16,000 | _____ | 16,000 | 84% |
| 321600 HEALTH LICENSES | 27,927 | 26,306 | 25,392 | 11,556 | 25,000 | 46% | 25,000 | _____ | 25,000 | 100% |
| 321700 PORTABLE SIGN LICENSE | 780 | 1,490 | 1,090 | 1,740 | 1,000 | 174% | 1,000 | _____ | 1,000 | 100% |
| 321800 ELECTRICAL FRANCHISE FEES | | 202,738 | 606,172 | 368,182 | 350,000 | 105% | 500,000 | _____ | 500,000 | 142% |
| 322100 POLICE DEPT. MISC. | 25,790 | 26,739 | 24,696 | 15,634 | 25,000 | 63% | 24,000 | _____ | 24,000 | 96% |
| 322300 BUILDING PERMIT FEES | 411,838 | 11,193 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 730,692 | 543,866 | 933,654 | 596,453 | 661,500 | 90% | 806,000 | 0 | 806,000 | 121% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335200 CIGARETTE TAX | 61,501 | 79,752 | 80,372 | 38,121 | 60,000 | 64% | 60,000 | _____ | 60,000 | 100% |
| 335500 STREET LIGHT REPAIR | 22,807 | 28,520 | 21,056 | 11,703 | 10,000 | 117% | 10,000 | _____ | 10,000 | 100% |
| 335600 STATE AID | 1,034,846 | 1,809,172 | 1,945,879 | 971,480 | 1,700,000 | 57% | 2,000,000 | _____ | 2,000,000 | 117% |
| 335800 COUNTY ROAD FUNDS | 147,172 | 153,790 | 159,557 | 165,164 | 150,000 | 110% | 160,000 | _____ | 160,000 | 106% |
| 335900 POLICE DEPT. GRANT | 258,858 | 463,077 | 441,000 | 249,441 | 394,001 | 63% | 394,000 | _____ | 394,000 | 100% |
| Group: | 1,525,184 | 2,534,311 | 2,647,864 | 1,435,909 | 2,314,001 | 62% | 2,624,000 | 0 | 2,624,000 | 113% |

1000 GENERAL

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 340200 NUISANCE MOW/SNOW CHARGES | | | 625 | 60 | 0 | ***% | | | 0 | 0% |
| Group: | | | 625 | 60 | 0 | ***% | 0 | 0 | 0 | 0% |
| 350000 FINES AND FORFEITS | | | | | | | | | | |
| 350000 FINES AND FORFEITS | 236,803 | 264,034 | 257,173 | 153,447 | 225,000 | 68% | 225,000 | | 225,000 | 100% |
| 350500 SHARE OF COUNTY COURT | 3,165 | 315 | 1,521 | 1,780 | 0 | ***% | | | 0 | 0% |
| Group: | 239,968 | 264,349 | 258,694 | 155,227 | 225,000 | 69% | 225,000 | 0 | 225,000 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 9,863 | 18,720 | 9,124 | 10,986 | 14,000 | 78% | 10,000 | | 10,000 | 71% |
| 361000 INTEREST ON INVESTMENTS | 23,777 | 17,983 | 18,084 | 3,989 | 10,000 | 40% | 10,000 | | 10,000 | 100% |
| 362999 CLOSE PURCHASE ORDERS | 1,645 | 658 | 588 | | 0 | 0% | | | 0 | 0% |
| 368000 SALE OF LOTS | | | -503 | | 0 | 0% | | | 0 | 0% |
| 369450 OVER-DIMENSIONAL VEHICHLE | 5,855 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 41,140 | 37,361 | 27,293 | 14,975 | 24,000 | 62% | 20,000 | 0 | 20,000 | 83% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399160 TRANSFER FROM GAMING | 50,000 | 25,000 | 10,000 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 399400 TRANSFER FROM MUN. HIGH. | 1,248,437 | 1,617,225 | 1,670,085 | 887,966 | 1,600,000 | 55% | 1,700,000 | | 1,700,000 | 106% |
| 399600 TRANSFER FROM DEBT | | | 687 | | 0 | 0% | | | 0 | 0% |
| Group: | 1,298,437 | 1,642,225 | 1,680,772 | 887,966 | 1,605,000 | 55% | 1,705,000 | 0 | 1,705,000 | 106% |
| Fund: | 8,750,946 | 10,234,203 | 10,718,486 | 8,380,701 | 10,578,691 | 79% | 5,405,000 | 0 | 5,405,000 | 51% |

1001 GENERAL FUND RESERVE

| Account | Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 415000 NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 465 CONTINGENCIES | | 133,306 | 32,143 | 87,889 | 87,823 | 250,000 | 35% | 250,000 | _____ | 250,000 | 100% |
| | | Account: | 133,306 | 32,143 | 87,889 | 87,823 | 250,000 | 35% | 250,000 | 0 | 250,000 | 100% |
| 521000 TRANSFERS OUT | | | | | | | | | | | | |
| | 890 TRANSFERS OUT | | | 67,340 | 1,000,000 | | 150,000 | 0% | _____ | _____ | 0 | 0% |
| | | Account: | | 67,340 | 1,000,000 | | 150,000 | 0% | 0 | 0 | 0 | 0% |
| | | Fund: | 133,306 | 99,483 | 1,087,889 | 87,823 | 400,000 | 22% | 250,000 | 0 | 250,000 | 63% |
| | | | | | | | | | | | | % |

1001 GENERAL FUND RESERVE

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 318000 SPECIAL ASSESSMENTS | | | | 52,445 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | | | | 52,445 | 0 | ***% | 0 | 0 | 0 | 0% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322200 ADMINISTRATIVE FEES | | 632,848 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 632,848 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 350000 FINES AND FORFEITS | | | | | | | | | | |
| 350001 LIQUIDATED DAMAGES | 25,100 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 25,100 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | 6,829 | 115,380 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 6,902 | 5,483 | 7,661 | 1,698 | 0 | ***% | _____ | _____ | 0 | 0% |
| 361003 INTEREST & PENALTY ON | | 53,871 | 198,678 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361004 CONSTRUCTION INTEREST | | 1,235 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 368000 SALE OF LOTS | | 30,464 | 169,710 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 6,902 | 97,882 | 491,429 | 1,698 | 0 | ***% | 0 | 0 | 0 | 0% |
| 380000 EASEMENT | | | | | | | | | | |
| 380000 EASEMENT | | 26,797 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 26,797 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 395002 TRANSFER IN | | | | 10,127 | 0 | ***% | _____ | _____ | 0 | 0% |
| 399100 TRANSFER FROM CONSTRUCTIO | 689,473 | 827,000 | 794,042 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 689,473 | 827,000 | 794,042 | 10,127 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 721,475 | 1,584,527 | 1,285,471 | 64,270 | 0 | ***% | 0 | 0 | 0 | 0% |

2000 SALES TAX

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 415000 NON-DEPARTMENTAL | | | | | | | | | | | |
| 465 CONTINGENCIES | | | | | | 0 | 0% | 500,000 | _____ | 500,000 | *****% |
| | Account: | | | | | 0 | ***% | 500,000 | 0 | 500,000 | *****% |
| 521000 TRANSFERS OUT | | | | | | | | | | | |
| 416 ECONOMIC DEVELOPMENT | | | | | | 0 | 0% | 200,000 | _____ | 200,000 | *****% |
| 890 TRANSFERS OUT | | 7,467,707 | 2,456,000 | 3,157,304 | 1,815,555 | 1,650,000 | 110% | 5,000,000 | _____ | 5,000,000 | 303% |
| | Account: | 7,467,707 | 2,456,000 | 3,157,304 | 1,815,555 | 1,650,000 | 110% | 5,200,000 | 0 | 5,200,000 | 315% |
| | Fund: | 7,467,707 | 2,456,000 | 3,157,304 | 1,815,555 | 1,650,000 | 110% | 5,700,000 | 0 | 5,700,000 | 345% |

2000 SALES TAX

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 312000 SALES TAX COLLECTIONS | 2,653,655 | 3,340,545 | 3,698,885 | 2,174,306 | 2,800,000 | 78% | 6,000,000 | _____ | 6,000,000 | 214% |
| Group: | 2,653,655 | 3,340,545 | 3,698,885 | 2,174,306 | 2,800,000 | 78% | 6,000,000 | 0 | 6,000,000 | 214% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 20,044 | 6,329 | 8,096 | 2,099 | 1,500 | 140% | 1,500 | _____ | 1,500 | 100% |
| Group: | 20,044 | 6,329 | 8,096 | 2,099 | 1,500 | 140% | 1,500 | 0 | 1,500 | 100% |
| Fund: | 2,673,699 | 3,346,874 | 3,706,981 | 2,176,405 | 2,801,500 | 78% | 6,001,500 | 0 | 6,001,500 | 214% |

2030 CITY's SHARE OF SPECIALS

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 490000 DEBT SERVICE | | | | | | | | | | | |
| | 630 SHARE OF SPECIAL ASSESSME | 86,385 | 119,432 | 262,554 | 132,403 | 150,000 | 88% | 140,000 | _____ | 140,000 | 93% |
| | Account: | 86,385 | 119,432 | 262,554 | 132,403 | 150,000 | 88% | 140,000 | 0 | 140,000 | 93% |
| | Fund: | 86,385 | 119,432 | 262,554 | 132,403 | 150,000 | 88% | 140,000 | 0 | 140,000 | 93% |
| | | | | | | | | | | | % |

2030 CITY's SHARE OF SPECIALS

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 310001 PROPERTY TAXES | 78,146 | 83,806 | 275,972 | 148,863 | 162,750 | 91% | _____ | _____ | 0 | 0% |
| Group: | 78,146 | 83,806 | 275,972 | 148,863 | 162,750 | 91% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360800 RENT | | | 2,775 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 56 | 15 | 12 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 56 | 15 | 2,787 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 78,202 | 83,821 | 278,759 | 148,863 | 162,750 | 91% | 0 | 0 | 0 | 0% |

2050 PARK

| Account | Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 451000 | PARK MAINTENANCE/OPERATING | | | | | | | | | | |
| 992 | TRANSFER PARK STATE AID | 447,448 | 708,622 | 756,731 | 377,798 | 710,000 | 53% | 700,000 | _____ | 700,000 | 99% |
| 993 | TRANSFER PARK CASH IN LIE | 208,789 | 1,271,203 | 893,667 | 147,105 | 0 | ***% | 100,000 | _____ | 100,000 | *****% |
| | Account: | 656,237 | 1,979,825 | 1,650,398 | 524,903 | 710,000 | 74% | 800,000 | 0 | 800,000 | 113% |
| | Fund: | 656,237 | 1,979,825 | 1,650,398 | 524,903 | 710,000 | 74% | 800,000 | 0 | 800,000 | 113% |
| | | | | | | | | | | | % |

2050 PARK

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335600 STATE AID | 447,448 | 708,622 | 756,731 | 377,798 | 650,000 | 58% | 650,000 | _____ | 650,000 | 100% |
| Group: | 447,448 | 708,622 | 756,731 | 377,798 | 650,000 | 58% | 650,000 | 0 | 650,000 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 367500 IN LIEU OF DEDICATION | 455,958 | 1,024,034 | 893,667 | 449,346 | 60,000 | 749% | 60,000 | _____ | 60,000 | 100% |
| Group: | 455,958 | 1,024,034 | 893,667 | 449,346 | 60,000 | 749% | 60,000 | 0 | 60,000 | 100% |
| Fund: | 903,406 | 1,732,656 | 1,650,398 | 827,144 | 710,000 | 116% | 710,000 | 0 | 710,000 | 100% |

2060 FIRE FUND

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 415200 FIRE | | | | | | | | | | |
| 356 TELEPHONE | | | | -360 | 0 | ***% | _____ | _____ | 0 | 0% |
| 428 SERVICE AGREEMENTS-CONTRA | 612,000 | 618,000 | 650,000 | 325,000 | 650,000 | 50% | 685,000 | _____ | 685,000 | 105% |
| Account: | 612,000 | 618,000 | 650,000 | 324,640 | 650,000 | 50% | 685,000 | 0 | 685,000 | 105% |
| Fund: | 612,000 | 618,000 | 650,000 | 324,640 | 650,000 | 50% | 685,000 | 0 | 685,000 | 105% |
| | | | | | | | | | | % |

2060 FIRE FUND

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 310001 PROPERTY TAXES | 629,066 | 632,910 | 664,158 | 620,158 | 682,500 | 91% | _____ | _____ | 0 | 0% |
| Group: | 629,066 | 632,910 | 664,158 | 620,158 | 682,500 | 91% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 937 | 647 | 559 | 101 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 937 | 647 | 559 | 101 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 630,003 | 633,557 | 664,717 | 620,259 | 682,500 | 91% | 0 | 0 | 0 | 0% |

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2080 BUILDING & TECHNOLOGY FUND | | | | | | | | | | |
| 414100 FINANCE | | | | | | | | | | |
| 410 OFFICE SUPPLIES | | | | 5 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | | | | 5 | 0 | ***% | 0 | 0 | 0 | 0% |
| 414104 INFORMATION TECHNOLOGY | | | | | | | | | | |
| 110 PERMANENT EMP SALARIES | 26,254 | 82,123 | 100,048 | 73,456 | 111,776 | 66% | 165,100 | _____ | 165,100 | 148% |
| $114,571 CURRENT EMPLOYEES | | | | | | | | | | |
| $48,131 HIRED JULY 2014-INFORM TECH ANALYST | | | | | | | | | | |
| 220 SOCIAL SECURITY | 1,980 | 6,282 | 7,654 | 5,522 | 8,551 | 65% | 12,630 | _____ | 12,630 | 148% |
| $8,765 CURRENT EMPLOYEES | | | | | | | | | | |
| $3,682 HIRED JULY 2014- INFOR TECH ANALYST | | | | | | | | | | |
| 230 RETIREMENT | 2,366 | 9,061 | 13,008 | 11,061 | 17,057 | 65% | 25,194 | _____ | 25,194 | 148% |
| $17,484 CURRENT EMPLOYEES | | | | | | | | | | |
| $7,345 HIRED JULY 2014-INFOR TECH ANALYST | | | | | | | | | | |
| 240 WORKFORCE SAFETY INSURANC | | 128 | 127 | 112 | 300 | 37% | 300 | _____ | 300 | 100% |
| 320 HEALTH INSURANCE | 3,012 | 11,750 | 11,895 | 8,417 | 12,519 | 67% | 18,013 | _____ | 18,013 | 144% |
| $11,705 CURRENT EMPLOYEES | | | | | | | | | | |
| $6,308 HIRED JULY 2014-INFORM TECH ANALYSTS | | | | | | | | | | |
| 340 TRAVEL & EDUCATION | | 3,498 | 2,095 | 650 | 5,000 | 13% | 7,000 | _____ | 7,000 | 140% |
| 356 TELEPHONE | 765 | 2,740 | 492 | 412 | 2,000 | 21% | 2,400 | _____ | 2,400 | 120% |
| 360 MISC PRINTING & MAILING | 107 | | 234 | 37 | 0 | ***% | _____ | _____ | 0 | 0% |
| 410 OFFICE SUPPLIES | 1,019 | 2,723 | 339 | 2,454 | 500 | 491% | 750 | _____ | 750 | 150% |
| 497 TECHNOLOGY | | 1,142 | 395 | 5,386 | 4,000 | 135% | 5,000 | _____ | 5,000 | 125% |
| Account: | 35,503 | 119,447 | 136,287 | 107,507 | 161,703 | 66% | 236,387 | 0 | 236,387 | 146% |
| 416100 BUILDINGS | | | | | | | | | | |
| 497 TECHNOLOGY | 114,662 | 160,248 | 174,564 | 141,904 | 170,627 | 83% | 194,452 | _____ | 194,452 | 114% |
| 653 CAPITAL IMPROVEMENTS | 7,840 | 833 | 3,165 | 1,535 | 5,000 | 31% | _____ | _____ | 0 | 0% |
| Account: | 122,502 | 161,081 | 177,729 | 143,439 | 175,627 | 82% | 194,452 | 0 | 194,452 | 111% |
| Fund: | 158,005 | 280,528 | 314,016 | 250,951 | 337,330 | 74% | 430,839 | 0 | 430,839 | 128% % |
| Grand Total: | 158,005 | 280,528 | 314,016 | 250,951 | 337,330 | | 430,839 | 0 | 430,839 | |

2080 BUILDING & TECHNOLOGY FUND

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 310001 PROPERTY TAXES | 178,547 | 170,357 | 302,861 | 321,281 | 354,196 | 91% | _____ | _____ | 0 | 0% |
| Group: | 178,547 | 170,357 | 302,861 | 321,281 | 354,196 | 91% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360100 SPONSORSHIPS | -1,500 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 1,310 | 711 | 641 | 104 | 0 | ***% | _____ | _____ | 0 | 0% |
| 361100 LIBRARY IT SERVICES | | 1,040 | 7,118 | 4,046 | 0 | ***% | 7,000 | _____ | 7,000 | *****% |
| Group: | -190 | 1,751 | 7,759 | 4,150 | 0 | ***% | 7,000 | 0 | 7,000 | *****% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399180 TRANSFER IN FROM GENERAL | | 67,232 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 67,232 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 178,357 | 239,340 | 310,620 | 325,431 | 354,196 | 92% | 7,000 | 0 | 7,000 | 1% |

2110 GAMING FUNDS

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 521000 TRANSFERS OUT | | | | | | | | | | |
| 891 TO GENERAL-ADMINISTRATION | 50,000 | 25,000 | 10,000 | | 10,000 | 0% | 5,000 | _____ | 5,000 | 50% |
| Account: | 50,000 | 25,000 | 10,000 | | 10,000 | 0% | 5,000 | 0 | 5,000 | 50% |
| Fund: | 50,000 | 25,000 | 10,000 | | 10,000 | 0% | 5,000 | 0 | 5,000 | 50% |
| | | | | | | | | | | % |

2110 GAMING FUNDS

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335700 GAMING FUNDS | 9,363 | 12,065 | 6,828 | 5,957 | 9,500 | 63% | 6,500 | _____ | 6,500 | 68% |
| Group: | 9,363 | 12,065 | 6,828 | 5,957 | 9,500 | 63% | 6,500 | 0 | 6,500 | 68% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 211 | 27 | 35 | 5 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 211 | 27 | 35 | 5 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 9,574 | 12,092 | 6,863 | 5,962 | 9,500 | 63% | 6,500 | 0 | 6,500 | 68% |

2120 911

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 420100 COMMUNICATIONS | | | | | | | | | | |
| 420 OPERATION & MAINTENANCE | 73,267 | 413,769 | 417,388 | 249,684 | 460,900 | 54% | 473,100 | _____ | 473,100 | 103% |
| 428 SERVICE AGREEMENTS-CONTRA | 246,798 | | | 32,994 | 0 | ***% | _____ | _____ | 0 | 0% |
| 875 WIRELESS FEES | 37,062 | 43,854 | 45,203 | 20,611 | 37,750 | 55% | 45,000 | _____ | 45,000 | 119% |
| 889 911 LINE MAINTENANCE FEE | 26,818 | 28,667 | 30,474 | 17,680 | 35,000 | 51% | 31,500 | _____ | 31,500 | 90% |
| Account: | 383,945 | 486,290 | 493,065 | 320,969 | 533,650 | 60% | 549,600 | 0 | 549,600 | 103% |
| Fund: | 383,945 | 486,290 | 493,065 | 320,969 | 533,650 | 60% | 549,600 | 0 | 549,600 | 103% |
| | | | | | | | | | | % |

2120 911

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 313000 911 FEES COMBINED INTO | 56,531 | 53,393 | 8,817 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 314000 911 FEES COLLECTED | 193,645 | 220,207 | 472,694 | 265,638 | 420,000 | 63% | 450,000 | _____ | 450,000 | 107% |
| Group: | 250,176 | 273,600 | 481,511 | 265,638 | 420,000 | 63% | 450,000 | 0 | 450,000 | 107% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 454 | 290 | 27 | 1 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 454 | 290 | 27 | 1 | 0 | ***% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399150 TRANSFER FROM GENERAL | | 166,000 | | | 125,000 | 0% | 150,000 | _____ | 150,000 | 120% |
| Group: | | 166,000 | | | 125,000 | 0% | 150,000 | 0 | 150,000 | 120% |
| Fund: | 250,630 | 439,890 | 481,538 | 265,639 | 545,000 | 49% | 600,000 | 0 | 600,000 | 110% |

2130 MUNICIPAL HIGHWAY FUND

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 TRANSFERS OUT | | | | | | | | | | | |
| 890 TRANSFERS OUT | | 1,248,437 | 2,117,225 | 1,983,628 | 887,966 | 1,600,000 | 55% | 2,000,000 | _____ | 2,000,000 | 125% |
| | Account: | 1,248,437 | 2,117,225 | 1,983,628 | 887,966 | 1,600,000 | 55% | 2,000,000 | 0 | 2,000,000 | 125% |
| | Fund: | 1,248,437 | 2,117,225 | 1,983,628 | 887,966 | 1,600,000 | 55% | 2,000,000 | 0 | 2,000,000 | 125% |
| | | | | | | | | | | | % |

2130 MUNICIPAL HIGHWAY FUND

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335300 HIGHWAY TAX PAYMENTS | 1,682,415 | 2,210,640 | 2,941,724 | 887,966 | 1,600,000 | 55% | 2,000,000 | _____ | 2,000,000 | 125% |
| Group: | 1,682,415 | 2,210,640 | 2,941,724 | 887,966 | 1,600,000 | 55% | 2,000,000 | 0 | 2,000,000 | 125% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 1,036 | 1,759 | 2,982 | 624 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 1,036 | 1,759 | 2,982 | 624 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 1,683,451 | 2,212,399 | 2,944,706 | 888,590 | 1,600,000 | 56% | 2,000,000 | 0 | 2,000,000 | 125% |

2140 LODGING TAX

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 411500 LODGING | | | | | | | | | | | |
| 205 ADVERTISING | | 5,505 | 12,800 | 1,395 | 2,395 | 12,000 | 20% | 5,000 | _____ | 5,000 | 42% |
| 517 SPECIAL EVENTS | | 29,050 | 12,925 | 15,750 | 8,500 | 18,000 | 47% | 15,000 | _____ | 15,000 | 83% |
| | Account: | 34,555 | 25,725 | 17,145 | 10,895 | 30,000 | 36% | 20,000 | 0 | 20,000 | 67% |
| | Fund: | 34,555 | 25,725 | 17,145 | 10,895 | 30,000 | 36% | 20,000 | 0 | 20,000 | 67% |
| | | | | | | | | | | | % |

2140 LODGING TAX

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 316000 LODGING TAX | 22,958 | 31,208 | 20,614 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 22,958 | 31,208 | 20,614 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 218 | 176 | 194 | 44 | 0 | ***% | _____ | _____ | 0 | 0% |
| 361002 LODGING/RESTAURANT TAX | 11,578 | 15,633 | 10,307 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 11,796 | 15,809 | 10,501 | 44 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 34,754 | 47,017 | 31,115 | 44 | 0 | ***% | 0 | 0 | 0 | 0% |

CITY OF WEST FARGO, ND
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015



2141 FM CONVENTION VISITOR'S BUREAU

| Account Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 411500 LODGING | | | | | | | | | | |
| 205 ADVERTISING | | | 8,201 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 533 ADVERTISING - LODING TAX | | | | 23,966 | 20,000 | 120% | 20,000 | _____ | 20,000 | 100% |
| 653 CAPITAL IMPROVEMENTS | | | 4,101 | 11,992 | 10,000 | 120% | 10,000 | _____ | 10,000 | 100% |
| Account: | | | 12,302 | 35,958 | 30,000 | 120% | 30,000 | 0 | 30,000 | 100% |
| Fund: | | | 12,302 | 35,958 | 30,000 | 120% | 30,000 | 0 | 30,000 | 100% |
| | | | | | | | | | | % |
| Grand Total: | | | 12,302 | 35,958 | 30,000 | | 30,000 | 0 | 30,000 | |

2141 FM Visators Bureau

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 316000 LODGING TAX | | | 8,201 | 21,755 | 20,000 | 109% | 25,000 | _____ | 25,000 | 125% |
| Group: | | | 8,201 | 21,755 | 20,000 | 109% | 25,000 | 0 | 25,000 | 125% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361002 LODGING/RESTAURANT TAX | | | 4,101 | 10,886 | 10,000 | 109% | 12,500 | _____ | 12,500 | 125% |
| Group: | | | 4,101 | 10,886 | 10,000 | 109% | 12,500 | 0 | 12,500 | 125% |
| Fund: | | | 12,302 | 32,641 | 30,000 | 109% | 37,500 | 0 | 37,500 | 125% |

2146 OTTO BREMER GRANT CRISIS INTERVENTION TRAINING

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 421000 POLICE DEPARTMENT | | | | | | | | | | |
| 373 IN SERVICE TRAINING | 3,589 | 12,445 | 8,958 | 3,062 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | 3,589 | 12,445 | 8,958 | 3,062 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 3,589 | 12,445 | 8,958 | 3,062 | 0 | ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | % |

2146 OTTO BREMER GRANT CRISIS INTERVENTION TRAINING

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | | 1,600 | | 0 | ***% | | | 0 0% |
| Group: | | | | 1,600 | | 0 | ***% | 0 | 0 | 0 0% |
| Fund: | | | | 1,600 | | 0 | ***% | 0 | 0 | 0 0% |

2200 VECTOR CONTROL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 427500 VECTOR COLLECTIONS | | | | | | | | | | |
| 395 MOSQUITO SPRAYING | 95,818 | 46,418 | 98,005 | 20,285 | 65,000 | 31% | 70,000 | _____ | 70,000 | 108% |
| Account: | 95,818 | 46,418 | 98,005 | 20,285 | 65,000 | 31% | 70,000 | 0 | 70,000 | 108% |
| Fund: | 95,818 | 46,418 | 98,005 | 20,285 | 65,000 | 31% | 70,000 | 0 | 70,000 | 108% |
| | | | | | | | | | | % |

2200 VECTOR CONTROL

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 342200 VECTOR COLLECTIONS | 68,013 | 70,134 | 73,214 | 31,592 | 70,000 | 45% | 70,000 | _____ | 70,000 | 100% |
| Group: | 68,013 | 70,134 | 73,214 | 31,592 | 70,000 | 45% | 70,000 | 0 | 70,000 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | | | 33 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | | 33 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399800 TRANSFER FROM SEWER&WATER | | 75,052 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 75,052 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 68,013 | 145,186 | 73,247 | 31,592 | 70,000 | 45% | 70,000 | 0 | 70,000 | 100% |

2210 FORESTRY

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 428000 FORESTRY | | | | | | | | | | |
| 110 PERMANENT EMP SALARIES | | | | | 0 | 0% | 30,860 | _____ | 30,860 | *****% |
| $30,860 Grade 30-addition of full-time forestry person | | | | | | | | | | |
| 114 PART TIME SALARIES | 46,676 | 47,429 | 53,462 | 28,575 | 56,000 | 51% | 56,000 | _____ | 56,000 | 100% |
| 220 SOCIAL SECURITY | 3,571 | 4,468 | 4,403 | 2,592 | 3,825 | 68% | 6,645 | _____ | 6,645 | 174% |
| $2,361 SS for new forestry person | | | | | | | | | | |
| $4,284 ss for part-time forestry help | | | | | | | | | | |
| 230 RETIREMENT | | | | | 0 | 0% | 4,710 | _____ | 4,710 | *****% |
| $4,710 Retirement for new full-time forester | | | | | | | | | | |
| 250 UNEMPLOYMENT | | | 405 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 320 HEALTH INSURANCE | | | | | 0 | 0% | 13,308 | _____ | 13,308 | *****% |
| $13,308 Insurance for new full time forester | | | | | | | | | | |
| 340 TRAVEL & EDUCATION | | | | 667 | 1,000 | 67% | 1,000 | _____ | 1,000 | 100% |
| 360 MISC PRINTING & MAILING | 440 | 380 | 1,019 | 294 | 1,000 | 29% | 1,000 | _____ | 1,000 | 100% |
| 373 IN SERVICE TRAINING | 910 | 894 | 766 | 1,187 | 1,000 | 119% | 1,000 | _____ | 1,000 | 100% |
| 387 MEDICAL/VACCINES | | | | 430 | 0 | ***% | _____ | _____ | 0 | 0% |
| 410 OFFICE SUPPLIES | 58 | 167 | 143 | 27 | 200 | 14% | 200 | _____ | 200 | 100% |
| 426 MACHINERY-EQUIP/PARTS | 759 | 375 | 1,011 | 1,057 | 1,000 | 106% | 1,000 | _____ | 1,000 | 100% |
| 427 REPAIRS | 723 | 211 | 114 | 343 | 500 | 69% | 500 | _____ | 500 | 100% |
| 446 TREE PURCHASE | 6,065 | | 1,048 | 834 | 0 | ***% | _____ | _____ | 0 | 0% |
| 870 CAPITALIZED ASSETS - OVER | | | | | 0 | 0% | 48,761 | _____ | 48,761 | *****% |
| $48,761 Equipment - new forestry position | | | | | | | | | | |
| Account: | 59,202 | 53,924 | 62,371 | 36,006 | 64,525 | 56% | 164,984 | 0 | 164,984 | 256% |
| Fund: | 59,202 | 53,924 | 62,371 | 36,006 | 64,525 | 56% | 164,984 | 0 | 164,984 | 256% |
| | | | | | | | | | | % |
| Grand Total: | 59,202 | 53,924 | 62,371 | 36,006 | 64,525 | | 164,984 | 0 | 164,984 | |

2210 FORESTRY

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 342500 FORESTRY COLLECTIONS | 67,141 | 69,438 | 72,840 | 37,856 | 70,000 | 54% | 70,000 | _____ | 70,000 | 100% |
| Group: | 67,141 | 69,438 | 72,840 | 37,856 | 70,000 | 54% | 70,000 | 0 | 70,000 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 78 | 72 | 76 | 28 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 78 | 72 | 76 | 28 | 0 | ***% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 395002 TRANSFER IN | | | | | 0 | 0% | 100,000 | _____ | 100,000 | *****% |
| Group: | | | | | 0 | 0% | 100,000 | 0 | 100,000 | *****% |
| Fund: | 67,219 | 69,510 | 72,916 | 37,884 | 70,000 | 54% | 170,000 | 0 | 170,000 | 242% |
| Grand Total: | 67,219 | 69,510 | 72,916 | 37,884 | 70,000 | | 170,000 | 0 | 170,000 | |

2230 CITY UTILITY

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 454000 METER DEPOSIT | | | | | | | | | | | |
| 429 WATER METERS | | | | | | 50,000 | 0% | 100,000 | _____ | 100,000 | 200% |
| 890 TRANSFERS OUT | | 50,000 | 90,553 | 50,000 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 50,000 | 90,553 | 50,000 | | 50,000 | 0% | 100,000 | 0 | 100,000 | 200% |
| | Fund: | 50,000 | 90,553 | 50,000 | | 50,000 | 0% | 100,000 | 0 | 100,000 | 200% |
| | | | | | | | | | | | % |

2230 CITY UTILITY

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 347550 WATER METER SALES | | 17,922 | 17,182 | 19,562 | 0 | ***% | 15,000 | _____ | 15,000 | *****% |
| Group: | | 17,922 | 17,182 | 19,562 | 0 | ***% | 15,000 | 0 | 15,000 | *****% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360200 HOOK-UP FEES | 56,750 | 115,750 | 163,410 | 82,435 | 50,000 | 165% | 60,000 | _____ | 60,000 | 120% |
| 361000 INTEREST ON INVESTMENTS | 163 | 95 | 269 | 95 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 56,913 | 115,845 | 163,679 | 82,530 | 50,000 | 165% | 60,000 | 0 | 60,000 | 120% |
| Fund: | 56,913 | 133,767 | 180,861 | 102,092 | 50,000 | 204% | 75,000 | 0 | 75,000 | 150% |

2240 FLOOD CONTROL

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 480000 CAPITAL PROJECTS | | | | | | | | | | |
| 821 FEMA Funds Repayment | | 25,779 | | | | 0 0% | _____ | _____ | 0 | 0% |
| Account: | | 25,779 | | | | 0 ***% | 0 | 0 | 0 | 0% |
| Fund: | | 25,779 | | | | 0 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | % |

2240 FLOOD CONTROL

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 1,500 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 1,500 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 1,500 | | | | 0 | 0% | 0 | 0 | 0 | 0% |

2500 NIGHT TO UNITE

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 415000 NON-DEPARTMENTAL | | | | | | | | | | | |
| 945 NATL NITE OUT | | 4,901 | 4,147 | 5,306 | 2,250 | 6,400 | 35% | 6,400 | _____ | 6,400 | 100% |
| | Account: | 4,901 | 4,147 | 5,306 | 2,250 | 6,400 | 35% | 6,400 | 0 | 6,400 | 100% |
| | Fund: | 4,901 | 4,147 | 5,306 | 2,250 | 6,400 | 35% | 6,400 | 0 | 6,400 | 100% |
| | | | | | | | | | | | % |

2500 NIGHT TO UNITE

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 346800 DONATIONS | 2,925 | 2,950 | 3,500 | 4,525 | 2,000 | 226% | 2,000 | _____ | 2,000 | 100% |
| Group: | 2,925 | 2,950 | 3,500 | 4,525 | 2,000 | 226% | 2,000 | 0 | 2,000 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | 1,500 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 11 | 2 | 1 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 11 | 2 | 1,501 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 380000 EASEMENT | | | | | | | | | | |
| 381800 VENDOR RENTAL | 75 | 150 | 550 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 75 | 150 | 550 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 3,011 | 3,102 | 5,551 | 4,525 | 2,000 | 226% | 2,000 | 0 | 2,000 | 100% |

2600 FUTURE BUILDING

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 480000 CAPITAL PROJECTS | | | | | | | | | | |
| 313 ENGINEERING | | | | 15,000 | 0 | ***% | _____ | _____ | 0 | 0% |
| 314 ARCHITECT | | | | 51,630 | 0 | ***% | _____ | _____ | 0 | 0% |
| 323 LIABILITY INS | | | | 12,718 | 0 | ***% | _____ | _____ | 0 | 0% |
| 670 CONSTRUCTION IN PROGRESS | | | | 444,811 | 8,000,000 | 6% | 5,000,000 | _____ | 5,000,000 | 63% |
| 724 CONSULTING/TESTING FEES | | | | 5,535 | 0 | ***% | _____ | _____ | 0 | 0% |
| Account: | | | | 529,694 | 8,000,000 | 7% | 5,000,000 | 0 | 5,000,000 | 63% |
| Fund: | | | | 529,694 | 8,000,000 | 7% | 5,000,000 | 0 | 5,000,000 | 63% |
| | | | | | | | | | | % |

2600 FUTURE BUILDING

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322200 ADMINISTRATIVE FEES | | 1,389,234 | | | 0 | 0% | | | 0 | 0% |
| Group: | | 1,389,234 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | 24,148 | | 0 | 0% | | | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 1,804 | 4,314 | 12,177 | 3,378 | 0 | ***% | | | 0 | 0% |
| 361004 CONSTRUCTION INTEREST | | 802,643 | | | 0 | 0% | | | 0 | 0% |
| Group: | 1,804 | 806,957 | 36,325 | 3,378 | 0 | ***% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 395002 TRANSFER IN | | | 2,056,888 | | 0 | 0% | | | 0 | 0% |
| 399100 TRANSFER FROM CONSTRUCTIO | | 178,696 | 731,699 | 925,747 | 0 | ***% | | | 0 | 0% |
| 399150 TRANSFER FROM GENERAL | | 1,000,000 | | | 0 | 0% | | | 0 | 0% |
| 399250 TRANSFER IN FROM SALES | | 1,000,000 | | | 0 | 0% | | | 0 | 0% |
| 399600 TRANSFER FROM DEBT | 1,210,236 | 213,584 | | | 0 | 0% | | | 0 | 0% |
| Group: | 1,210,236 | 2,392,280 | 2,788,587 | 925,747 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 1,212,040 | 4,588,471 | 2,824,912 | 929,125 | 0 | ***% | 0 | 0 | 0 | 0% |

2800 WEST FEST

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 415000 NON-DEPARTMENTAL | | | | | | | | | | | |
| 360 MISC PRINTING & MAILING | | | 1,015 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 517 SPECIAL EVENTS | | 14,047 | 15,679 | 19,578 | 2,555 | 10,000 | 26% | 20,000 | _____ | 20,000 | 200% |
| | Account: | 14,047 | 16,694 | 19,578 | 2,555 | 10,000 | 26% | 20,000 | 0 | 20,000 | 200% |
| | Fund: | 14,047 | 16,694 | 19,578 | 2,555 | 10,000 | 26% | 20,000 | 0 | 20,000 | 200% |
| | | | | | | | | | | | % |

2800 WEST FEST

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | | | 196 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 360100 SPONSORSHIPS | | | | 20,050 | 10,000 | 201% | 10,000 | _____ | 10,000 | 100% |
| Group: | | | 196 | 20,050 | 10,000 | 201% | 10,000 | 0 | 10,000 | 100% |
| 370000 PLEDGES | | | | | | | | | | |
| 375000 DONATIONS | 18,581 | 13,666 | 15,550 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 375300 WEST FEST PARADE | 6,958 | 6,625 | 6,450 | 250 | 4,000 | 6% | _____ | _____ | 0 | 0% |
| Group: | 25,539 | 20,291 | 22,000 | 250 | 4,000 | 6% | 0 | 0 | 0 | 0% |
| 380000 EASEMENT | | | | | | | | | | |
| 382000 VENDOR FEES - SPECIAL | 700 | 675 | 650 | 300 | 500 | 60% | _____ | _____ | 0 | 0% |
| Group: | 700 | 675 | 650 | 300 | 500 | 60% | 0 | 0 | 0 | 0% |
| Fund: | 26,239 | 20,966 | 22,846 | 20,600 | 14,500 | 142% | 10,000 | 0 | 10,000 | 68% |

2900 CRUISE NIGHT

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 415000 NON-DEPARTMENTAL | | | | | | | | | | | |
| 517 SPECIAL EVENTS | | 2,490 | 5,540 | 6,860 | 2,783 | 1,000 | 278% | 8,000 | _____ | 8,000 | 800% |
| | Account: | 2,490 | 5,540 | 6,860 | 2,783 | 1,000 | 278% | 8,000 | 0 | 8,000 | 800% |
| | Fund: | 2,490 | 5,540 | 6,860 | 2,783 | 1,000 | 278% | 8,000 | 0 | 8,000 | 800% |
| | | | | | | | | | | | % |

2900 CRUISE NIGHT

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360100 SPONSORSHIPS | | | | 7,100 | 3,000 | 237% | 3,000 | _____ | 3,000 | 100% |
| Group: | | | | 7,100 | 3,000 | 237% | 3,000 | 0 | 3,000 | 100% |
| 370000 PLEDGES | | | | | | | | | | |
| 375000 DONATIONS | 3,700 | 5,775 | 7,100 | 2,100 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 3,700 | 5,775 | 7,100 | 2,100 | 0 | ***% | 0 | 0 | 0 | 0% |
| 380000 EASEMENT | | | | | | | | | | |
| 382000 VENDOR FEES - SPECIAL | | 1,090 | 1,900 | 1,680 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | | 1,090 | 1,900 | 1,680 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 3,700 | 6,865 | 9,000 | 10,880 | 3,000 | 363% | 3,000 | 0 | 3,000 | 100% |

2950 ASSET FORFEITURES

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 421000 POLICE DEPARTMENT | | | | | | | | | | | |
| 750 MISC. | | 10,640 | 13,070 | 37,135 | 25,525 | 47,900 | 53% | 15,000 | _____ | 15,000 | 31% |
| | Account: | 10,640 | 13,070 | 37,135 | 25,525 | 47,900 | 53% | 15,000 | 0 | 15,000 | 31% |
| | Fund: | 10,640 | 13,070 | 37,135 | 25,525 | 47,900 | 53% | 15,000 | 0 | 15,000 | 31% |
| | | | | | | | | | | | % |

2950 ASSET FORFEITURES

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 11,971 | 7,692 | 22,377 | 32,389 | 0 | ***% | _____ | _____ | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 151 | 78 | 91 | 17 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 12,122 | 7,770 | 22,468 | 32,406 | 0 | ***% | 0 | 0 | 0 | 0% |
| 370000 PLEDGES | | | | | | | | | | |
| 372500 SALE OF EQUIPMENT | | 800 | 208 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 800 | 208 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 395002 TRANSFER IN | | | 11,013 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | | 11,013 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 12,122 | 8,570 | 33,689 | 32,406 | 0 | ***% | 0 | 0 | 0 | 0% |

2960 ECONOMIC DEVELOPMENT

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 411900 ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| 416 ECONOMIC DEVELOPMENT | | 4,000 | 34,203 | | 1,391 | 200,000 | 1% | 200,000 | _____ | 200,000 | 100% |
| 852 WEBSITE | | | 15,000 | 15,000 | 200 | 0 | ***% | _____ | _____ | 0 | 0% |
| | Account: | 4,000 | 49,203 | 15,000 | 1,591 | 200,000 | 1% | 200,000 | 0 | 200,000 | 100% |
| | Fund: | 4,000 | 49,203 | 15,000 | 1,591 | 200,000 | 1% | 200,000 | 0 | 200,000 | 100% |
| | | | | | | | | | | | % |

2960 ECONOMIC DEVELOPMENT

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 300000 APPLICATION FEES | | | | | | | | | | |
| 305000 DOWNTOWN REDEVELOPMENT | 4,000 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 4,000 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335203 STORE FONT IMPR LOAN | | | 4,175 | 4,676 | 0 | ***% | 4,000 | _____ | 4,000 | *****% |
| Group: | | | 4,175 | 4,676 | 0 | ***% | 4,000 | 0 | 4,000 | *****% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 346900 WEB SITE DESIGN FUNDING | | 10,200 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 10,200 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 171 | 82 | 27 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 363400 GRANTS | | | 22,500 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 171 | 82 | 22,527 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399180 TRANSFER IN FROM GENERAL | | | 50,000 | | 200,000 | 0% | _____ | _____ | 0 | 0% |
| 399250 TRANSFER IN FROM SALES | | | | 200,000 | 0 | ***% | 200,000 | _____ | 200,000 | *****% |
| Group: | | | 50,000 | 200,000 | 200,000 | 100% | 200,000 | 0 | 200,000 | 100% |
| Fund: | 4,171 | 10,282 | 76,702 | 204,676 | 200,000 | 102% | 204,000 | 0 | 204,000 | 102% |

2970 CAPITAL IMPROVEMENTS

| Account | Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 480000 | CAPITAL PROJECTS | | | | | | | | | | |
| 114 | PART TIME SALARIES | | | | | 10,400 | 0% | _____ | _____ | 0 | 0% |
| 220 | SOCIAL SECURITY | | | | | 796 | 0% | _____ | _____ | 0 | 0% |
| 653 | CAPITAL IMPROVEMENTS | 28,171 | 46,440 | 1,506 | 22,592 | 138,804 | 16% | _____ | _____ | 0 | 0% |
| 724 | CONSULTING/TESTING FEES | | | 1,453 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 975 | PAVEMENT MGMT. | 237,707 | 270,277 | 329,406 | 57,364 | 350,000 | 16% | _____ | _____ | 0 | 0% |
| | Account: | 265,878 | 316,717 | 332,365 | 79,956 | 500,000 | 16% | 0 | 0 | 0 | 0% |
| 521000 | TRANSFERS OUT | | | | | | | | | | |
| 890 | TRANSFERS OUT | 317,442 | | 105,123 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 317,442 | | 105,123 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 583,320 | 316,717 | 437,488 | 79,956 | 500,000 | 16% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | % |

2970 CAPITAL IMPROVEMENTS

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 3,177 | 1,784 | 1,862 | 339 | 0 | ***% | _____ | _____ | 0 | 0% |
| 369450 OVER-DIMENSIONAL VEHICHLE | | 55,210 | 105,725 | 53,614 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 3,177 | 56,994 | 107,587 | 53,953 | 0 | ***% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399250 TRANSFER IN FROM SALES | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 100% | _____ | _____ | 0 | 0% |
| Group: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 100% | 0 | 0 | 0 | 0% |
| Fund: | 503,177 | 556,994 | 607,587 | 553,953 | 500,000 | 111% | 0 | 0 | 0 | 0% |

2980 SOUTH FACILITIES HOOKUP

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 480000 CAPITAL PROJECTS | | | | | | | | | | | |
| 385 BUY OUT AGREEMENT | | 55,440 | 70,224 | 175,560 | 29,568 | 100,000 | 30% | 100,000 | _____ | 100,000 | 100% |
| | Account: | 55,440 | 70,224 | 175,560 | 29,568 | 100,000 | 30% | 100,000 | 0 | 100,000 | 100% |
| 521000 TRANSFERS OUT | | | | | | | | | | | |
| 890 TRANSFERS OUT | | | 300,000 | 102,778 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 300,000 | 102,778 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 55,440 | 370,224 | 278,338 | 29,568 | 100,000 | 30% | 100,000 | 0 | 100,000 | 100% |
| | | | | | | | | | | | % |

2980 SOUTH FACILITIES HOOKUP

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360200 HOOK-UP FEES | | 818,558 | 17,116 | 1,998 | 0 | ***% | | | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 2,400 | 2,525 | 2,712 | 568 | 0 | ***% | | | 0 | 0% |
| Group: | 2,400 | 821,083 | 19,828 | 2,566 | 0 | ***% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 399100 TRANSFER FROM CONSTRUCTIO | 185,000 | | 388,489 | 383,622 | 0 | ***% | | | 0 | 0% |
| Group: | 185,000 | | 388,489 | 383,622 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 187,400 | 821,083 | 408,317 | 386,188 | 0 | ***% | 0 | 0 | 0 | 0% |

5000 TREE PLANTING

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 422000 FEES | | | | | | | | | | | |
| 490 MISC | | 17,775 | 23,990 | 31,160 | 21,045 | 0 | ***% | _____ | _____ | 0 | 0% |
| | Account: | 17,775 | 23,990 | 31,160 | 21,045 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 17,775 | 23,990 | 31,160 | 21,045 | 0 | ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | % |

5000 TREE PLANTING

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 361000 INTEREST ON INVESTMENTS | 707 | 487 | 532 | 131 | 0 | ***% | _____ | _____ | 0 | 0% |
| 361500 FEES | 36,480 | 76,570 | 82,080 | 28,310 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 37,187 | 77,057 | 82,612 | 28,441 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 37,187 | 77,057 | 82,612 | 28,441 | 0 | ***% | 0 | 0 | 0 | 0% |

6010 HEALTH & SANITATION

| Account | Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 450000 | PUBLIC WORKS | | | | | | | | | | |
| 422 | UNIFORMS | | | | 81 | 0 | ***% | | | 0 | 0% |
| | Account: | | | | 81 | 0 | ***% | 0 | 0 | 0 | 0% |
| 450200 | SANITATION | | | | | | | | | | |
| 110 | PERMANENT EMP SALARIES | 668,576 | 667,631 | 763,618 | 476,496 | 902,384 | 53% | 896,202 | | 896,202 | 99% |
| | $818,440 CURRENT EMPLOYEES | | | | | | | | | | |
| | $35,000 OVERTIME | | | | | | | | | | |
| | $15,430 NEW-SANITATION WORKER (START MID-YEAR) | | | | | | | | | | |
| | $15,430 NEW-SANITATION WORKER (START MID-YEAR) | | | | | | | | | | |
| 220 | SOCIAL SECURITY | 48,971 | 48,496 | 55,507 | 34,203 | 69,158 | 49% | 68,549 | | 68,549 | 99% |
| | $62,600 CURRENT EMPLOYEES | | | | | | | | | | |
| | $2,678 OVERTIME | | | | | | | | | | |
| | $1,180 NEW-SANITATION WORKER (START MID-YEAR) | | | | | | | | | | |
| | $1,180 NEW-SANIATION WORKER (START MID-YEAR) | | | | | | | | | | |
| 230 | RETIREMENT | 54,644 | 71,066 | 95,869 | 65,687 | 131,416 | 50% | 130,626 | | 130,626 | 99% |
| | $124,100 CURRENT EMPLOYEES | | | | | | | | | | |
| | $2,355 NEW-SANITATION WORKER (START MID YEAR) | | | | | | | | | | |
| | $2,355 NEW-SANITATION WORKER (START MID-YEAR) | | | | | | | | | | |
| 240 | WORKFORCE SAFETY INSURANC | 17,095 | 22,372 | 21,939 | 27,654 | 25,000 | 111% | 30,000 | | 30,000 | 120% |
| 250 | UNEMPLOYMENT | | | 284 | | 0 | 0% | | | 0 | 0% |
| 320 | HEALTH INSURANCE | 127,477 | 142,138 | 149,481 | 93,081 | 204,702 | 45% | 167,791 | | 167,791 | 82% |
| | $154,483 CURRENT EMPLOYEES | | | | | | | | | | |
| | $6,654 NEW-SANITATION WORKER (START MID-YEAR) | | | | | | | | | | |
| | $6,654 NEW-SANITATION WORKER (START MID-YEAR) | | | | | | | | | | |
| 352 | HEAT | 11,569 | 5,468 | 8,893 | 813 | 10,000 | 8% | 10,000 | | 10,000 | 100% |
| 355 | LANDFILL | 598,513 | 694,380 | 742,045 | 428,941 | 680,000 | 63% | 780,000 | | 780,000 | 115% |
| 356 | TELEPHONE | 898 | 722 | 280 | | 1,400 | 0% | 1,400 | | 1,400 | 100% |
| 357 | NON LANDFILL DISPOSAL | 1,591 | 2,603 | 3,492 | 2,065 | 2,500 | 83% | 3,000 | | 3,000 | 120% |
| 360 | MISC PRINTING & MAILING | 1,109 | 3,181 | 2,152 | 2,506 | 2,500 | 100% | 2,500 | | 2,500 | 100% |
| 373 | IN SERVICE TRAINING | 675 | 1,722 | | 265 | 1,500 | 18% | 2,000 | | 2,000 | 133% |
| 386 | LICENSE FEES | 25 | | | | 250 | 0% | 250 | | 250 | 100% |
| 387 | MEDICAL/VACCINES | 741 | 416 | 1,512 | 1,668 | 2,000 | 83% | 2,500 | | 2,500 | 125% |
| 410 | OFFICE SUPPLIES | 1,062 | 595 | 342 | 475 | 2,000 | 24% | 2,000 | | 2,000 | 100% |
| 420 | OPERATION & MAINTENANCE | | 3,857 | 6,608 | 8,920 | 5,000 | 178% | 7,500 | | 7,500 | 150% |

6010 HEALTH & SANITATION

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 422 UNIFORMS | 6,072 | 7,233 | 8,299 | 4,873 | 9,400 | 52% | 9,400 | | 9,400 | 100% |
| 424 GAS AND OIL | 124,382 | 130,607 | 133,449 | 91,031 | 115,000 | 79% | 121,000 | | 121,000 | 105% |
| 427 REPAIRS | 39,811 | 25,258 | 27,445 | 22,361 | 32,000 | 70% | 34,000 | | 34,000 | 106% |
| 433 SHOP SUPPLIES | 4,756 | 3,209 | 5,073 | 1,873 | 5,000 | 37% | 5,000 | | 5,000 | 100% |
| 490 MISC | 552 | 592 | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 497 TECHNOLOGY | 1,859 | 6,726 | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 639 SAFETY EQUIPMENT | | | 2,828 | 919 | 3,000 | 31% | 3,000 | | 3,000 | 100% |
| 665 DUMPSTERS | 28,327 | 27,411 | 35,295 | 30,157 | 35,000 | 86% | 37,000 | | 37,000 | 106% |
| 864 EQUIPMENT OVER $5,000 | | | | 95,697 | 0 | ***% | | | 0 | 0% |
| 870 CAPITALIZED ASSETS - OVER $165,000 International 7400 and Heil Durapac | | | 303,584 | 24,500 | 243,000 | 10% | 165,000 | | 165,000 | 68% |
| 912 CLEAN UP WEEK | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 913 TIRE PURCHASE AND REPAIR | 22,502 | 23,020 | 36,704 | 13,131 | 30,000 | 44% | 30,000 | | 30,000 | 100% |
| 914 DUMPSTER REPAIR | 16,299 | 11,953 | 5,674 | 10,060 | 20,000 | 50% | 20,000 | | 20,000 | 100% |
| 916 RECYCLE EXPENSE | | 5,495 | 4,470 | | 5,000 | 0% | 5,000 | | 5,000 | 100% |
| 984 RECYCLING CAMPAIGN | | | 317 | | 0 | 0% | | | 0 | 0% |
| 999 CAPITALIZED ASSET | 352,969 | 148,212 | | | 0 | 0% | | | 0 | 0% |
| Account: | 2,130,475 | 2,054,363 | 2,415,160 | 1,437,376 | 2,540,210 | 57% | 2,536,718 | 0 | 2,536,718 | 100% |
| Fund: | 2,130,475 | 2,054,363 | 2,415,160 | 1,437,457 | 2,540,210 | 57% | 2,536,718 | 0 | 2,536,718 | 100% |

6010 HEALTH & SANITATION

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 344200 GARBAGE COLLECTIONS | 1,802,254 | 1,992,679 | 2,459,284 | 1,220,655 | 2,100,000 | 58% | 2,400,000 | _____ | 2,400,000 | 114% |
| 344300 RECYCLING BINS | 980 | 380 | | 50 | 0 | ***% | _____ | _____ | 0 | 0% |
| 344400 INERT LANDFILL | 2,750 | 2,345 | | | 2,000 | 0% | 2,000 | _____ | 2,000 | 100% |
| 344500 RECYCLING INCOME | 11,729 | 10,108 | 19,257 | 10,756 | 10,000 | 108% | 10,000 | _____ | 10,000 | 100% |
| 344600 DUMPSTER COLLECTION | | 64,936 | 123,955 | 76,250 | 105,000 | 73% | 115,000 | _____ | 115,000 | 109% |
| Group: | 1,817,713 | 2,070,448 | 2,602,496 | 1,307,711 | 2,217,000 | 59% | 2,527,000 | 0 | 2,527,000 | 113% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 238,106 | 126,905 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 4,176 | 2,385 | 2,225 | 549 | 0 | ***% | _____ | _____ | 0 | 0% |
| 362999 CLOSE PURCHASE ORDERS | 38 | | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 242,320 | 129,290 | 2,225 | 549 | 0 | ***% | 0 | 0 | 0 | 0% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 99150 TRANSFER FROM GENERAL | | | | | 325,000 | 0% | _____ | _____ | 0 | 0% |
| Group: | | | | | 325,000 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 2,060,033 | 2,199,738 | 2,604,721 | 1,308,260 | 2,542,000 | 51% | 2,527,000 | 0 | 2,527,000 | 99% |

6011 SANITATION EQUIPMENT MAINTENANCE RESERVE

| Account | Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 450200 SANITATION | | | | | | | | | | | |
| 426 | MACHINERY-EQUIP/PARTS | | | 67,847 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 67,847 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 521000 TRANSFERS OUT | | | | | | | | | | | |
| 890 | TRANSFERS OUT | | | 12,133 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 12,133 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | | 79,980 | | 0 | 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | % |

6020 SEWER AND WATER OPERATING

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 450000 PUBLIC WORKS | | | | | | | | | | |
| 110 PERMANENT EMP SALARIES | 1,039,891 | 1,114,935 | 1,245,209 | 600,426 | 1,236,691 | 49% | 1,290,881 | _____ | 1,290,881 | 104% |
| $1,175,044 CURRENT EMPLOYEES & SICK PAYOUT | | | | | | | | | | |
| $45,000 OVER-TIME | | | | | | | | | | |
| $34,063 NEW-W/S LOCATOR | | | | | | | | | | |
| 114 PART TIME SALARIES | | | | | 0 | 0% | 19,200 | _____ | 19,200 | *****% |
| $19,200 NEW- PART-TIME (3 EMPL-16 WKS@ 40 HRS/WK - $10/HR) | | | | | | | | | | |
| 160 LAGOON MISC. | 5,980 | 1,800 | 2,233 | 8,072 | 10,000 | 81% | 12,000 | _____ | 12,000 | 120% |
| 209 CLASSIFIED ADS | | | 1,146 | | 1,000 | 0% | 1,000 | _____ | 1,000 | 100% |
| 220 SOCIAL SECURITY | 78,681 | 81,734 | 90,003 | 43,247 | 94,682 | 46% | 98,752 | _____ | 98,752 | 104% |
| $89,890 CURRENT EMPLOYEES | | | | | | | | | | |
| $3,443 OVER-TIME | | | | | | | | | | |
| $2,606 NEW-W/S LOCATOR | | | | | | | | | | |
| $1,469 NEW- PAT-TIME (3 EMPL-16 WKS@40HRS/WK - $10/HR) | | | | | | | | | | |
| 230 RETIREMENT | 94,495 | 119,563 | 143,764 | 86,957 | 179,594 | 48% | 185,360 | _____ | 185,360 | 103% |
| $177,480 CURRENT EMPLOYEES | | | | | | | | | | |
| $5,198 NEW-W/S LOCATOR | | | | | | | | | | |
| 240 WORKFORCE SAFETY INSURANC | 7,743 | 11,016 | 15,451 | 7,711 | 16,000 | 48% | 10,000 | _____ | 10,000 | 63% |
| 245 CONTINUING ED | | | | 179 | 0 | ***% | _____ | _____ | 0 | 0% |
| 250 UNEMPLOYMENT | | | 5,984 | 13,421 | 0 | ***% | _____ | _____ | 0 | 0% |
| 312 ATTORNEY | 203 | 213 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 320 HEALTH INSURANCE | 154,904 | 168,773 | 167,755 | 108,059 | 181,092 | 60% | 217,697 | _____ | 217,697 | 120% |
| $204,389 CURRENT EMPLOYEES | | | | | | | | | | |
| $13,308 NEW-W/S LOCATOR | | | | | | | | | | |
| 321 PROPERTY INSURANCE | 10,197 | 10,201 | 12,005 | | 10,200 | 0% | 10,200 | _____ | 10,200 | 100% |
| 323 LIABILITY INS | 33,680 | 59,214 | 62,980 | 76,859 | 60,000 | 128% | 70,000 | _____ | 70,000 | 117% |
| 335 WATER TESTING | 12,113 | 9,971 | 26,418 | 6,424 | 12,000 | 54% | 12,000 | _____ | 12,000 | 100% |
| 340 TRAVEL & EDUCATION | | | | 834 | 0 | ***% | _____ | _____ | 0 | 0% |
| 351 LIGHTS | 411,145 | 390,489 | 504,545 | 280,136 | 450,000 | 62% | 450,000 | _____ | 450,000 | 100% |
| 352 HEAT | 269 | 6,554 | 28,768 | 28,874 | 40,000 | 72% | 50,000 | _____ | 50,000 | 125% |
| 356 TELEPHONE | 25,878 | 25,047 | 26,499 | 11,474 | 26,500 | 43% | 26,500 | _____ | 26,500 | 100% |
| 360 MISC PRINTING & MAILING | 55,786 | 46,104 | 72,838 | 29,157 | 60,000 | 49% | 60,000 | _____ | 60,000 | 100% |
| 373 IN SERVICE TRAINING | 5,917 | 10,837 | 9,895 | 7,086 | 12,000 | 59% | 14,000 | _____ | 14,000 | 117% |

6020 SEWER AND WATER OPERATING

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 382 RADIO REPAIR | 323 | | 1,000 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 387 MEDICAL/VACCINES | 84 | 371 | 405 | 688 | 1,300 | 53% | 1,300 | | 1,300 | 100% |
| 394 GRAVEL AND MIX | 7,588 | 5,843 | 10,611 | 2,455 | 14,000 | 18% | 14,000 | | 14,000 | 100% |
| 410 OFFICE SUPPLIES | 10 | 1,934 | 2,301 | 1,419 | 4,000 | 35% | 4,000 | | 4,000 | 100% |
| 412 LOCATES | 78,701 | 108,507 | 84,701 | 33,535 | 60,000 | 56% | 60,000 | | 60,000 | 100% |
| 419 OPERATION/MAINTENANCE NEW | 16,860 | 22,907 | 27,872 | 14,218 | 25,000 | 57% | 25,000 | | 25,000 | 100% |
| 422 UNIFORMS | 6,721 | 6,007 | 5,091 | 3,976 | 8,950 | 44% | 8,950 | | 8,950 | 100% |
| 423 CHEMICALS | 84,923 | 104,641 | 105,867 | 46,997 | 100,000 | 47% | 105,000 | | 105,000 | 105% |
| 424 GAS AND OIL | 133,283 | 100,815 | 118,958 | 83,560 | 140,000 | 60% | 147,000 | | 147,000 | 105% |
| 427 REPAIRS | 86,210 | 44,250 | 54,231 | 33,694 | 90,000 | 37% | 90,000 | | 90,000 | 100% |
| 429 WATER METERS | 81,318 | 104,542 | 157,386 | 87,401 | 50,000 | 175% | | | 0 | 0% |
| 430 ALARMS/SCADA | 5,714 | 20,847 | 23,559 | 17,486 | 30,000 | 58% | 30,000 | | 30,000 | 100% |
| 431 LAB SUPPLIES | 3,582 | 1,576 | 3,867 | 3,065 | 7,000 | 44% | 7,000 | | 7,000 | 100% |
| 432 TOOLS | 16,504 | 23,563 | 12,525 | 15,093 | 24,000 | 63% | 24,000 | | 24,000 | 100% |
| 433 SHOP SUPPLIES | 28,472 | 16,951 | 11,773 | 7,567 | 35,000 | 22% | 35,000 | | 35,000 | 100% |
| 437 REPAIRS TO MANHOLES | 2,627 | 5,163 | 7,790 | 2,402 | 10,000 | 24% | 10,000 | | 10,000 | 100% |
| 438 REPAIR TO WATER LINES | 78,028 | 62,034 | 73,544 | 53,016 | 70,000 | 76% | 74,500 | | 74,500 | 106% |
| 439 REPAIR TO SEWER LINES | 10,351 | 16,454 | 7,032 | 22,705 | 30,000 | 76% | 31,000 | | 31,000 | 103% |
| 444 PROPERTY DAMAGE-REPAIRS | | | | 1,872 | 0 | ***% | | | 0 | 0% |
| 448 DIVERSION EXPENSE | 8,849 | 8,878 | 7,612 | 3,020 | 500 | 604% | | | 0 | 0% |
| 488 PAINT/MAINTENANCE | 2,528 | 359 | 1,871 | 2,136 | 5,000 | 43% | 5,000 | | 5,000 | 100% |
| 490 MISC | 2,746 | 4,295 | 1,534 | 4,050 | 2,000 | 203% | 5,000 | | 5,000 | 250% |
| 497 TECHNOLOGY | 36,717 | 36,852 | 53,115 | 3,119 | 41,000 | 8% | 46,000 | | 46,000 | 112% |
| 639 SAFETY EQUIPMENT | | 5,442 | 8,278 | 15,323 | 4,000 | 383% | 4,500 | | 4,500 | 113% |

6020 SEWER AND WATER OPERATING

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 641 EQUIPMENT-NON DEPRECIATED | | | | 11,477 | 0 | ***% | | | 0 | 0% |
| 667 MEMBERSHIPS | 11,088 | 15,243 | 14,107 | 4,789 | 10,000 | 48% | 10,000 | | 10,000 | 100% |
| 710 PRINCIPAL | | 495,000 | 555,000 | | 570,000 | 0% | 570,000 | | 570,000 | 100% |
| 720 INTEREST | | 700,378 | 568,756 | 279,147 | 698,731 | 40% | 698,000 | | 698,000 | 100% |
| 740 SERVICE CHARGES | | 2,058 | | 1,056 | 2,060 | 51% | 2,060 | | 2,060 | 100% |
| 751 PUB/TECH MANUALS/SOFTWARE | 4,630 | 13,074 | 5,548 | | 6,000 | 0% | 6,000 | | 6,000 | 100% |
| 822 FEES FOR STATE HEALTH DEP | 3,138 | 3,105 | 3,309 | 3,058 | 5,000 | 61% | 7,000 | | 7,000 | 140% |
| 825 LIFT STATION REPAIR | 71,878 | 66,091 | 57,548 | 24,793 | 50,000 | 50% | 51,500 | | 51,500 | 103% |
| 826 STORM SEWER LIFT STATION | | | | | 40,000 | 0% | 40,000 | | 40,000 | 100% |
| 827 RETENTION POND REPAIR | | | | | 20,000 | 0% | 20,000 | | 20,000 | 100% |
| 864 EQUIPMENT OVER $5,000 | | | | -25,000 | 0 | ***% | | | 0 | 0% |
| 870 CAPITALIZED ASSETS - OVER<br>$24,000 Chevy 1/2 ton<br>$30,000 chevy 1 ton<br>$25,000 Lift Moore Crane<br>$15,000 POLE camera | | | 177,598 | 140,883 | 107,100 | 132% | 94,000 | | 94,000 | 88% |
| 890 TRANSFERS OUT | | | 100,000 | | 0 | 0% | | | 0 | 0% |
| 913 TIRE PURCHASE AND REPAIR | | 7,684 | 5,369 | 6,293 | 4,000 | 157% | 4,500 | | 4,500 | 113% |
| 999 CAPITALIZED ASSET | 197,941 | 394,149 | | | 0 | 0% | | | 0 | 0% |
| Account: | 2,917,696 | 4,455,464 | 4,683,651 | 2,214,209 | 4,655,400 | 48% | 4,758,900 | 0 | 4,758,900 | 102% |
| 480000 CAPITAL PROJECTS | | | | | | | | | | |
| 953 PW BLDG REMODEL | 14,722 | | | | 0 | 0% | | | 0 | 0% |
| Account: | 14,722 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 521000 TRANSFERS OUT | | | | | | | | | | |
| 890 TRANSFERS OUT | | 90,379 | 159,466 | | 100,000 | 0% | | | 0 | 0% |
| Account: | | 90,379 | 159,466 | | 100,000 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 2,932,418 | 4,545,843 | 4,843,117 | 2,214,209 | 4,755,400 | 47% | 4,758,900 | 0 | 4,758,900 | 100% |

6020 SEWER AND WATER OPERATING

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 321000 FEES | 37,441 | 137,674 | 119,832 | 40,806 | 85,000 | 48% | 90,000 | _____ | 90,000 | 105% |
| Group: | 37,441 | 137,674 | 119,832 | 40,806 | 85,000 | 48% | 90,000 | 0 | 90,000 | 105% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 344100 SEWER CHARGES | 1,146,299 | 1,262,209 | 1,287,576 | 524,864 | 1,190,000 | 44% | 1,200,000 | _____ | 1,200,000 | 100% |
| 347100 WATER CHARGES | 3,045,062 | 3,790,696 | 3,635,249 | 1,258,789 | 3,000,000 | 42% | 3,500,000 | _____ | 3,500,000 | 116% |
| 347450 UB CONVENIENCE FEE | 2,036 | 5,304 | 5,255 | 20 | 3,000 | 1% | _____ | _____ | 0 | 0% |
| Group: | 4,193,397 | 5,058,209 | 4,928,080 | 1,783,673 | 4,193,000 | 43% | 4,700,000 | 0 | 4,700,000 | 112% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 27,594 | 21,747 | 5,497 | 7,803 | 1,200 | 650% | 3,000 | _____ | 3,000 | 250% |
| 360500 FINES | | | 300 | 650 | 0 | ***% | _____ | _____ | 0 | 0% |
| 360800 RENT | 14,767 | 15,526 | 18,328 | 10,500 | 15,000 | 70% | 15,000 | _____ | 15,000 | 100% |
| 361000 INTEREST ON INVESTMENTS | 8,569 | 6,325 | 6,862 | 1,617 | 3,000 | 54% | 3,000 | _____ | 3,000 | 100% |
| `62999 CLOSE PURCHASE ORDERS | 581 | 3,829 | 5,990 | | 0 | 0% | _____ | _____ | 0 | 0% |
| 368100 SE CASS RESOURSE | 47,994 | | 166,771 | 8,655 | 35,000 | 25% | 35,000 | _____ | 35,000 | 100% |
| 369300 SUMP PUMP VARIANCE | 21,650 | 20,000 | 24,900 | 500 | 15,000 | 3% | 15,000 | _____ | 15,000 | 100% |
| 369350 EXCAVATION PERMITS | 2,880 | 17,360 | 20,180 | 40 | 5,000 | 1% | 5,000 | _____ | 5,000 | 100% |
| 369400 STORM WATER PERMIT FEES | 3,655 | 6,635 | 6,660 | 2,660 | 2,000 | 133% | 2,000 | _____ | 2,000 | 100% |
| Group: | 127,690 | 91,422 | 255,488 | 32,425 | 76,200 | 43% | 78,000 | 0 | 78,000 | 102% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 395001 TRANSFER FROM CITY | 50,000 | 90,553 | 50,000 | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 50,000 | 90,553 | 50,000 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 4,408,528 | 5,377,858 | 5,353,400 | 1,856,904 | 4,354,200 | 43% | 4,868,000 | 0 | 4,868,000 | 111% |

6050 SEWAGE SURCHARGE

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 450000 PUBLIC WORKS | | | | | | | | | | | |
| 429 WATER METERS | | | 40,553 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 40,553 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 40,553 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | % |

6050 SEWAGE SURCHARGE

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 347250 SEWER SURCHARGES | 5,746 | 4,533 | 7,442 | 4,745 | 0 | ***% | _____ | _____ | 0 | 0% |
| 347350 SEWAGE SURCHARGE | | 23 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | 5,746 | 4,556 | 7,442 | 4,745 | 0 | ***% | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 1,327 | 2,638 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 361000 INTEREST ON INVESTMENTS | 1,054 | 651 | 509 | 112 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 2,381 | 3,289 | 509 | 112 | 0 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 8,127 | 7,845 | 7,951 | 4,857 | 0 | ***% | 0 | 0 | 0 | 0% |

6060 W/S 2012 REF (2005) RESERVE FUND

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 490000 DEBT SERVICE | | | | | | | | | | | |
| 312 ATTORNEY | | | 16,500 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 710 PRINCIPAL | | | 9,135,000 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 720 INTEREST | | | 209,087 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 740 SERVICE CHARGES | | | 15,693 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 894 BOND DISCOUNT | | | 114,313 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | | 9,490,593 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 9,490,593 | | | 0 | 0% | 0 | 0 | 0 | 0% |

6060 W/S 2012 REF (2005) RESERVE FUND

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 390500 BOND SALE | | 9,145,000 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 390600 PREMIUM ON BOND SALE | | 268,503 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| Group: | | 9,413,503 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | | 9,413,503 | | | 0 | 0% | 0 | 0 | 0 | 0% |

2230 CITY UTILITY

| Account Object | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 454000 METER DEPOSIT | | | | | | | | | | | |
| 429 WATER METERS | | | | | | 50,000 | 0% | 100,000 | _____ | 100,000 | 200% |
| 890 TRANSFERS OUT | | 50,000 | 90,553 | 50,000 | | 0 | 0% | _____ | _____ | 0 | 0% |
| | Account: | 50,000 | 90,553 | 50,000 | | 50,000 | 0% | 100,000 | 0 | 100,000 | 200% |
| | Fund: | 50,000 | 90,553 | 50,000 | | 50,000 | 0% | 100,000 | 0 | 100,000 | 200% |
| | | | | | | | | | | | % |

2230 CITY UTILITY

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 347550 WATER METER SALES | | 17,922 | 17,182 | 19,562 | 0 | ***% | 15,000 | _____ | 15,000 | *****% |
| Group: | | 17,922 | 17,182 | 19,562 | 0 | ***% | 15,000 | 0 | 15,000 | *****% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360200 HOOK-UP FEES | 56,750 | 115,750 | 163,410 | 82,435 | 50,000 | 165% | 60,000 | _____ | 60,000 | 120% |
| 361000 INTEREST ON INVESTMENTS | 163 | 95 | 269 | 95 | 0 | ***% | _____ | _____ | 0 | 0% |
| Group: | 56,913 | 115,845 | 163,679 | 82,530 | 50,000 | 165% | 60,000 | 0 | 60,000 | 120% |
| Fund: | 56,913 | 133,767 | 180,861 | 102,092 | 50,000 | 204% | 75,000 | 0 | 75,000 | 150% |

7000 LIBRARY

| Account Object | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 411600 LIBRARY | | | | | | | | | | |
| 110 PERMANENT EMP SALARIES | 216,985 | 226,047 | 276,673 | 144,145 | 301,700 | 48% | 305,084 | _____ | 305,084 | 101% |
| 114 PART TIME SALARIES | 84,045 | 78,911 | 69,304 | 47,238 | 80,680 | 59% | 103,674 | _____ | 103,674 | 129% |
| 209 CLASSIFIED ADS | 242 | 996 | 1,588 | 446 | 800 | 56% | 1,200 | _____ | 1,200 | 150% |
| 220 SOCIAL SECURITY | 22,418 | 22,455 | 25,348 | 14,149 | 29,300 | 48% | 31,270 | _____ | 31,270 | 107% |
| 230 RETIREMENT | 20,078 | 25,793 | 36,301 | 22,002 | 47,500 | 46% | 47,444 | _____ | 47,444 | 100% |
| 240 WORKFORCE SAFETY INSURANC | 657 | 738 | 816 | 1,189 | 1,000 | 119% | 1,200 | _____ | 1,200 | 120% |
| 245 CONTINUING ED | 1,220 | 852 | 2,315 | 415 | 1,200 | 35% | 1,600 | _____ | 1,600 | 133% |
| 250 UNEMPLOYMENT | | | | 43 | 0 | ***% | _____ | _____ | 0 | 0% |
| 320 HEALTH INSURANCE | 31,969 | 33,016 | 49,180 | 22,628 | 61,625 | 37% | 60,480 | _____ | 60,480 | 98% |
| 333 BUILDING RENTAL | 118,608 | 120,840 | 124,512 | 73,990 | 128,250 | 58% | 128,250 | _____ | 128,250 | 100% |
| 340 TRAVEL & EDUCATION | 1,555 | 2,007 | 2,464 | 823 | 2,000 | 41% | 2,200 | _____ | 2,200 | 110% |
| 356 TELEPHONE | 2,271 | 2,297 | 2,305 | 791 | 2,300 | 34% | 2,300 | _____ | 2,300 | 100% |
| 360 MISC PRINTING & MAILING | 4,268 | 3,536 | 4,333 | 2,540 | 5,000 | 51% | 5,000 | _____ | 5,000 | 100% |
| 410 OFFICE SUPPLIES | 10,803 | 12,561 | 9,299 | 4,639 | 13,000 | 36% | 15,000 | _____ | 15,000 | 115% |
| 428 SERVICE AGREEMENTS-CONTRA | 19,457 | 21,300 | 14,389 | 13,186 | 22,000 | 60% | 22,000 | _____ | 22,000 | 100% |
| 497 TECHNOLOGY | 17,510 | 25,018 | 12,731 | 3,747 | 2,500 | 150% | 7,000 | _____ | 7,000 | 280% |
| 640 FURNITURE & EQUIPMENT | 3,870 | 8,525 | 10,341 | 2,126 | 5,000 | 43% | 4,000 | _____ | 4,000 | 80% |
| 644 POSTAL METER RENT | 633 | 1,269 | 1,269 | 222 | 1,600 | 14% | 1,600 | _____ | 1,600 | 100% |
| 645 EQUIPMENT REPLACEMENT | 18,675 | 19,901 | 12,275 | 16,625 | 18,000 | 92% | 20,000 | _____ | 20,000 | 111% |
| 648 PROFESSIONAL PUBLICATIONS | 406 | 944 | 64 | 347 | 600 | 58% | 600 | _____ | 600 | 100% |
| 649 PROGRAMMING | 2,509 | 2,942 | 2,148 | 2,143 | 5,000 | 43% | 7,000 | _____ | 7,000 | 140% |
| 650 INDIVIDUAL ONLINE DATA BA | 2,773 | 5,868 | 6,709 | 1,699 | 6,600 | 26% | 18,500 | _____ | 18,500 | 280% |
| 661 SHIPPING | 3,124 | 3,597 | 2,220 | 1,388 | 3,500 | 40% | 3,500 | _____ | 3,500 | 100% |
| 662 BOOKS | 40,954 | 44,128 | 48,445 | 27,386 | 44,000 | 62% | 83,000 | _____ | 83,000 | 189% |

7000 LIBRARY

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 663 MAGAZINES | 5,484 | 5,834 | 5,886 | 5,374 | 6,000 | 90% | 6,000 | | 6,000 | 100% |
| 664 AUDIO VIDEO | 19,644 | 14,342 | 16,664 | 10,150 | 18,000 | 56% | 19,000 | | 19,000 | 106% |
| 667 MEMBERSHIPS | 505 | 510 | 480 | 260 | 600 | 43% | 800 | | 800 | 133% |
| 668 BINDING | 332 | 146 | 54 | 290 | 350 | 83% | 350 | | 350 | 100% |
| 669 INSURANCE | 902 | 923 | 954 | 174 | 1,750 | 10% | 1,750 | | 1,750 | 100% |
| 671 SUMMER READING PROGRAM | 2,235 | 1,902 | 3,210 | | 0 | 0% | | | 0 | 0% |
| 672 EMERGENCY MEDICAL SUPPLIE | 157 | 58 | 161 | 6 | 2,500 | 0% | 300 | | 300 | 12% |
| 673 CLEANING SUPPLIES | 278 | 506 | 479 | 145 | 500 | 29% | 500 | | 500 | 100% |
| 674 HOMEWORK ROOM | 4,883 | 1,056 | 439 | | 0 | 0% | | | 0 | 0% |
| 682 STRATEGIC PLANNING | | | | 15,079 | 30,000 | 50% | | | 0 | 0% |
| 689 PROMOTIONAL ACTIVITIES | 1,706 | 2,749 | 2,533 | 1,174 | 3,000 | 39% | 6,000 | | 6,000 | 200% |
| 724 CONSULTING/TESTING FEES | | 2,499 | 3,639 | 1,285 | 1,000 | 129% | 5,000 | | 5,000 | 500% |
| 750 MISC. | 1,014 | 746 | 193 | 226 | 750 | 30% | 750 | | 750 | 100% |
| 852 WEBSITE | 584 | 550 | 584 | 780 | 600 | 130% | 1,200 | | 1,200 | 200% |
| 901 CATALOGING | 2,964 | 3,051 | 2,731 | 2,494 | 3,200 | 78% | 3,200 | | 3,200 | 100% |
| 902 ONLINE DATE BASE (STATE) | 1,643 | 2,841 | 2,841 | 2,892 | 3,000 | 96% | 3,000 | | 3,000 | 100% |
| 903 HISTORY ROOM | 3,171 | 7,671 | 3,877 | 107 | 2,500 | 4% | 3,000 | | 3,000 | 120% |
| 994 ODIN | 3,717 | 3,717 | 3,773 | | 4,500 | 0% | 4,500 | | 4,500 | 100% |
| Account: | 674,249 | 712,642 | 763,527 | 444,343 | 861,405 | 52% | 927,252 | 0 | 927,252 | 108% |
| Fund: | 674,249 | 712,642 | 763,527 | 444,343 | 861,405 | 52% | 927,252 | 0 | 927,252 | 108% |

7000 LIBRARY

| Account | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 310001 PROPERTY TAXES | 677,375 | 695,392 | 672,760 | 780,430 | 859,782 | 91% | | | 0 | 0% |
| Group: | 677,375 | 695,392 | 672,760 | 780,430 | 859,782 | 91% | 0 | 0 | 0 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335600 STATE AID | 21,015 | 32,663 | 26,645 | 39,699 | 30,790 | 129% | 35,000 | | 35,000 | 113% |
| Group: | 21,015 | 32,663 | 26,645 | 39,699 | 30,790 | 129% | 35,000 | 0 | 35,000 | 113% |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 345200 NON-RESIDENT FEE | 470 | 555 | 330 | 280 | 0 | ***% | 400 | | 400 | *****% |
| Group: | 470 | 555 | 330 | 280 | 0 | ***% | 400 | 0 | 400 | *****% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 204 | 316 | 587 | 424 | 11,775 | 4% | 275 | | 275 | 2% |
| 360400 CARD REPLACEMENT | 379 | 345 | 174 | 139 | 0 | ***% | 300 | | 300 | *****% |
| 360500 FINES | 9,192 | 10,266 | 9,045 | 4,742 | 0 | ***% | 6,000 | | 6,000 | *****% |
| 360600 BOOK & AV REPLACEMENT | 1,349 | 1,492 | 1,859 | 551 | 0 | ***% | 800 | | 800 | *****% |
| 360700 COPIER | 1,678 | 2,058 | 2,003 | 998 | 0 | ***% | 1,200 | | 1,200 | *****% |
| 361000 INTEREST ON INVESTMENTS | 2,271 | 1,494 | 1,306 | 214 | 0 | ***% | 1,200 | | 1,200 | *****% |
| 363400 GRANTS | | 7,968 | 4,536 | 6,113 | 0 | ***% | | | 0 | 0% |
| Group: | 15,073 | 23,939 | 19,510 | 13,181 | 11,775 | 112% | 9,775 | 0 | 9,775 | 83% |
| 370000 PLEDGES | | | | | | | | | | |
| 375000 DONATIONS | 6,413 | 779 | 9 | 9 | 0 | ***% | 100 | | 100 | *****% |
| 375500 SUMMER READING PROGRAM | 1,850 | 1,400 | 2,300 | 1,900 | 0 | ***% | 1,500 | | 1,500 | *****% |
| Group: | 8,263 | 2,179 | 2,309 | 1,909 | 0 | ***% | 1,600 | 0 | 1,600 | *****% |
| 390000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 395002 TRANSFER IN | | 1 | | | 0 | 0% | | | 0 | 0% |
| 399255 TRANSFER IN FROM LIBRARY | 2,948 | | | | 0 | 0% | | | 0 | 0% |

7000 LIBRARY

| Account | | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Group: | 2,948 | 1 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | 725,144 | 754,729 | 721,554 | 835,499 | 902,347 | 93% | 46,775 | 0 | 46,775 | 5% |

7050 AIRPORT AUTHORITY

| Account Object | Actuals 2011 | 2012 | 2013 | 2014 | Current Budget 2014 | % Exp. 2014 | Prelim. Budget 15 | Budget Changes 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 500000 AIRPORT AUTHORITY | | | | | | | | | | |
| 120 OTHER SALARIES | 600 | | 600 | 300 | 600 | 50% | 600 | | 600 | 100% |
| 220 SOCIAL SECURITY | 46 | | 11 | | 46 | 0% | 46 | | 46 | 100% |
| 307 CONTRACT SERVICES | 24,204 | 36,000 | 36,000 | 18,000 | 36,000 | 50% | 36,000 | | 36,000 | 100% |
| 312 ATTORNEY | | 761 | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 321 PROPERTY INSURANCE | 470 | 487 | 544 | -49 | 600 | -8% | 600 | | 600 | 100% |
| 323 LIABILITY INS | 2,652 | 2,764 | 2,857 | 2,009 | 3,000 | 67% | 3,200 | | 3,200 | 107% |
| 340 TRAVEL & EDUCATION | | | | 368 | 1,500 | 25% | 1,500 | | 1,500 | 100% |
| 356 TELEPHONE | 624 | 633 | 638 | 319 | 650 | 49% | 650 | | 650 | 100% |
| 360 MISC PRINTING & MAILING | | | | | 200 | 0% | 200 | | 200 | 100% |
| 369 AUDIT FEES | | | | | 0 | 0% | 1,500 | | 1,500 | *****% |
| 420 OPERATION & MAINTENANCE | 80,461 | 93,328 | 71,231 | 26,013 | 56,500 | 46% | 66,500 | | 66,500 | 118% |
| 653 CAPITAL IMPROVEMENTS | 30,000 | 25,000 | 31,650 | 58,871 | 67,992 | 87% | 60,000 | | 60,000 | 88% |
| Account: | 139,057 | 158,973 | 143,531 | 105,831 | 168,088 | 63% | 171,796 | 0 | 171,796 | 102% |
| Fund: | 139,057 | 158,973 | 143,531 | 105,831 | 168,088 | 63% | 171,796 | 0 | 171,796 | 102% |
| | | | | | | | | | | % |

7050 AIRPORT AUTHORITY

| Account | Actuals 2011 | Actuals 2012 | Actuals 2013 | Actuals 2014 | Current Budget 2014 | % Rec. 2014 | Prelim. Budget 15 | Budget Change 15 | Final Budget 15 | % Old Budget 15 |
|---|---|---|---|---|---|---|---|---|---|---|
| 310000 TAXES | | | | | | | | | | |
| 310001 PROPERTY TAXES | 128,344 | 122,636 | 99,933 | 138,428 | 152,351 | 91% | _____ | _____ | 0 | 0% |
| Group: | 128,344 | 122,636 | 99,933 | 138,428 | 152,351 | 91% | 0 | 0 | 0 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335600 STATE AID | 2,200 | 41,304 | | | 6,000 | 0% | 6,000 | _____ | 6,000 | 100% |
| Group: | 2,200 | 41,304 | | | 6,000 | 0% | 6,000 | 0 | 6,000 | 100% |
| 360000 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 700 | 31 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| 360300 STATE FUNDING | | | | 22,992 | 22,992 | 100% | _____ | _____ | 0 | 0% |
| 360800 RENT | 9,250 | 9,575 | 9,325 | 5,500 | 7,200 | 76% | 18,600 | _____ | 18,600 | 258% |
| 361000 INTEREST ON INVESTMENTS | 529 | 280 | 310 | 44 | 0 | ***% | _____ | _____ | 0 | 0% |
| 361600 FBO INCOME-LAND INCOME | 5,908 | 8,108 | 6,827 | 4,917 | 6,600 | 75% | 4,800 | _____ | 4,800 | 72% |
| Group: | 16,387 | 17,994 | 16,462 | 33,453 | 36,792 | 91% | 23,400 | 0 | 23,400 | 63% |
| Fund: | 146,931 | 181,934 | 116,395 | 171,881 | 195,143 | 88% | 29,400 | 0 | 29,400 | 15% |