City of WEST FARGO

2016 Budget

CONTENTS

CONTENTS			
LEVY			
COMMENTS			
Fund Number	General Fund	Account #	Page #
1000	Court	421000	1
1000	Finance	414100	2
1000	Assessor	414101	3
1000	Economic & Community Development	414102	4
1000	Human Resource	414103	5
1000	Non-Departmental	415000	6-8
1000	Planning	418000	9
1000	Police	421000	10-12
1000	Street	430000	13-16
1000	General Revenue		17-18
Fund Number	Special Funds		Page #
1001	General Fund Reserve		19-20
2000	Sales Tax		21-22
2030	City's Share Specials		23-24
2050	Park		25-26
2060	Fire		27-28
2080	Building/Technology		29-33
2110	Gaming		34-35
2120	911		36-37
2130	Municipal Highway		38-39
2140	Lodging		40-41
2141	FM Visitors		42-43
2200	Vector Control		44-45
2210	Forestry		46-47
2230	City Utility		48-49
2500	Night to Unite		50-51
2600	Future Building		52-53
2800	West Fest		54-55
2900	Cruise Night		56-57
2950	Drug Asset Forfeitures		58-59
2960	Economic Development		60-61
2970	Capital Improvements		62-63
2980	South Side Facilities		64-65
5000	Tree Planting		66-67
Fund Number	Enterprise Funds	Account #	Page #
6010	Health/Sanitation	4502000	68-72
6020	Sewer/Water	4500000	73-79
Fund Number	Other Funds	Account #	Page #
7000	Library		80-83
7050	Airport Authority		84-85

CITY OF WEST FARGO PROPOSED BUDGET FOR 2016

EST. VALUATION OF 112,915

Fund #	Budgeted Expenses:	2015	2016	INTERIM (Carry over balance)	CASH ON HAND (Estimated 1-1-16)	OTHER INCOME	LEVY	2016 MILLS	2015 MILLS
	CITY FUNDS								
	GENERAL FUND								
	Court	225,346.00	232,187.00						
	Finance	581,315.00	568,088.00						
	Assessor	419,816.00	432,154.00						
	Econ. Development	186,368.00	191,403.00						
	Human Resource	122,244.00	115,790.00						
	Non-Departmental	792,144.00	807,687.00						
	Building Inspections		1,071,600.00						
	Planning	454,138.00	584,777.00						
	Police	5,453,252.00	6,134,724.00						
	Street	2,467,609.00	2,566,431.00						
	Buildings and Grounds		209,161.00						
	Transfers Out to 911	150,000.00							
	Transfers Out to Other Funds	298,000.00	452,000.00						
	Transfers Out to Forestry	100,000.00	100,000.00						
1000	Total General Fund	11,250,232.00	13,468,703.00	8,000,000.00	8,415,000.00	6,834,590.00	6,530,068.65	57.83	64.36
	SPECIAL REVENUE FUNDS								
1001	General fund Reserve	250,000.00	250,000.00	3,000,000.00	4,000,000.00	2,000.00	0.00	0.00	0.00
2000	Sales Tax	5,700,000.00	5,500,000.00	3,000,000.00	2,150,000.00	7,001,500.00	0.00	0.00	0.00
2030	City Share of Specials	140,000.00	140,000.00	10,000.00	42,000.00	0.00	113,400.00	1.00	1.84
2050	Park	800,000.00	1,050,000.00	0.00	0.00	710,000.00	0.00	0.00	0.00
2060	Fire	685,000.00	725,000.00	0.00	0.00		761,250.00	6.74	7.71
2080	Building & Technology	430,839.00	462,807.00	150,000.00	150,000.00	6,000.00	479,647.35	4.25	4.00
2110	Gaming	5,000.00		5,000.00	21,000.00	6,500.00	0.00	0.00	0.00
2120	911	549,600.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2130	Municipal Highway	2,000,000.00	1,700,000.00	100,000.00	0.00	2,000,000.00	0.00	0.00	0.00
2140	Lodging	20,000.00	20,000.00	5,000.00	0.00		0.00	0.00	0.00
2141	FM Visators Bureau	30,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
2145	Police Swat Vest Reserve			0.00	0.00		1.00	0.00	0.00
2146	Otto Bremer Grant			0.00	14,000.00		0.00	0.00	0.00
2150	General Fund Police Equipment			0.00	0.00		0.00	0.00	0.00
2200	Vector Control	70,000.00	70,000.00	5,000.00	(20,000.00)	75,000.00	0.00	0.00	0.00
2210	Forestry	164,525.00	156,565.00	8,000.00	50,000.00	175,050.00	0.00	0.00	0.00
2450	Evidence Police			0.00	0.00		0.00	0.00	0.00
2500	National Night Out	6,400.00		1,000.00	3,715.00	2,000.00	0.00	0.00	0.00
2600	Future Building	5,000,000.00	1,001,620.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
2800	West Fest	20,000.00	20,000.00	1,000.00	25,000.00	27,500.00	0.00	0.00	0.00
2900	Cruise Night	8,000.00	8,000.00	1,000.00	10,000.00	9,900.00	0.00	0.00	0.00
2950	Asset Forfeitures	15,000.00	15,000.00	1,000.00	20,000.00		0.00	0.00	0.00
2960	Economic Development	200,000.00	200,000.00	15,000.00	150,000.00	200,000.00	0.00	0.00	0.00
2970	Capital Improvements			100,000.00	0.00	30,300.00	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	927,252.00	1,077,290.00	400,000.00	420,000.00	46,375.00	1,061,460.75	9.40	9.71
7050	Airport Authority	171,796.00	166,196.00	100,000.00	85,000.00	29,400.00	159,385.80	1.41	1.72
	Total Special Revenue Funds	17,293,412.00	12,737,478.00	12,707,000.00	8,920,715.00	10,396,525.00	2,575,144.90	22.81	24.98
	DEBT SERVICE FUNDS								
3339	RIB 2011C	745,865.00	736,450.00	20,000.00	1,260,000.00	690,102.00	0.00	0.00	0.00
3340	RIB 2004B	353,710.00	338,053.00	20,000.00	200,000.00	246,184.00	0.00	0.00	0.00
3341	RIB 2005A	709,302.00	680,210.00	20,000.00	2,300,000.00	257,284.00	0.00	0.00	0.00
3342	Sidewalk 6040	28,160.00	22,325.00	5,000.00	0.00	9,183.00	0.00	0.00	0.00
3345	Sidewalk 6042	22,305.00	21,625.00	5,000.00	800.00	16,791.00	0.00	0.00	0.00
3347	Sidewalk 6044	23,895.00	23,200.00	5,000.00	35,000.00	11,980.00	0.00	0.00	0.00
3348	RIB 2008 B	250,448.00	243,083.00	50,000.00	140,000.00	211,125.00	0.00	0.00	0.00
3349	TIB 2008C	664,830.00	636,140.00	75,000.00	1,100,000.00	606,309.00	0.00	0.00	0.00
3351	RIB 2009 A	809,665.00	777,225.00	50,000.00	1,000,000.00	513,667.00	0.00	0.00	0.00
3353	RIB 2009 B	377,764.00	318,655.00	50,000.00	450,000.00	202,781.00	0.00	0.00	0.00
3355	RIB 2005C	500,100.00	245,400.00	25,000.00	101,000.00	245,400.00	0.00	0.00	0.00
3360	RIB 2006 A	710,000.00	737,155.00	50,000.00	203,000.00	737,155.00	0.00	0.00	0.00
3365	RIB 2007 A	909,200.00	881,000.00	50,000.00	1,000,000.00	649,571.00	0.00	0.00	0.00
3366	RIB 2007B	569,490.00	552,290.00	25,000.00	1,100,000.00	431,426.00	0.00	0.00	0.00
3368	GO Bonds of 2009	953,363.00	950,038.00	25,000.00	7,000.00	950,038.00	0.00	0.00	0.00
3369	Municipal Bonds BND 2009	32,846.00	32,496.00	1,000.00	150,000.00	31,316.00	0.00	0.00	0.00
3370	RIB 2009 C	572,528.00	568,515.00	50,000.00	510,000.00	478,209.00	0.00	0.00	0.00
3371	RIB 2010 A	744,450.00	703,777.00	50,000.00	1,100,000.00	683,295.00	0.00	0.00	0.00
3372	2010 B	518,363.00	511,713.00	10,000.00	210,000.00	469,190.00	0.00	0.00	0.00
3373	Sidewalk 2010	61,838.00	61,088.00	5,000.00	37,000.00	48,673.00	0.00	0.00	0.00
3375	RIB 2012A	1,277,413.00	1,240,038.00	5,000.00	1,000,000.00	1,130,985.00	0.00	0.00	0.00
3376	Sidewalk 2012	18,900.00	18,795.00	5,000.00	35,000.00	14,442.00	0.00	0.00	0.00
3377	RIB 2012 C	1,440,625.00	1,392,600.00	5,000.00	1,200,000.00	964,873.00	0.00	0.00	0.00
3378	RIB 2012 D	3,259,470.00	3,145,045.00	5,000.00	1,000,000.00	2,815,608.00	0.00	0.00	0.00
3379	Sales tax Bonds 2012	217,076.00	324,865.00	1,000.00	11,000.00	215,000.00	0.00	0.00	0.00
3880	6039 Sidewalk 2003	0.00	0.00	5,000.00	0.00		0.00	0.00	0.00
3381	RIB 2013 A	1,173,450.00	1,107,850.00	5,000.00	300,000.00	1,123,187.00	0.00	0.00	0.00
3382	RIB 2013 B	1,092,284.00	1,103,934.00	50,000.00	0.00	1,106,282.00	0.00	0.00	0.00
3384	RIB 2014 A	1,402,326.00	1,378,875.00	50,000.00	0.00	31,680.00	0.00	0.00	0.00
3385	RIB 2014 B		1,765,985.00	50,000.00	0.00	1,383,470.00	0.00	0.00	0.00
3981	Tiff Bond Sterling	250,000.00	250,000.00	50,000.00	250,000.00	1,458,335.00	0.00	0.00	0.00
3982	Tiff Bonds Butler	249,525.00	249,500.00	50,000.00	290,000.00	250,000.00	0.00	0.00	0.00
3983	TIF Charleswood 25th	249,175.00	249,550.00	20,000.00	200,000.00	250,000.00	0.00	0.00	0.00
	Total Debt Service	20,188,366.00	21,267,475.00	892,000.00	15,189,800.00	18,233,541.00	0.00	0.00	0.00
	ENTERPRISE FUNDS								
6010	Health and Sanatation	2,536,718.00	3,136,991.00	1,400,000.00	1,500,000.00	3,120,200.00			83,209.00
6020	Sewer and Water	4,758,900.00	4,787,312.00	3,100,000.00	3,000,000.00	5,023,070.00			135,758.00
6050	Sewer Surcharge			150,000.00	270,000.00	5,150.00			125,150.00
[illegible]	City Utility	100,000.00	100,000.00	200,000.00	100,000.00	210,000.00			0.00
	Total Enterprise Funds	7,395,618.00	8,024,303.00	4,850,000.00	4,870,000.00	8,358,420.00	0.00	80.64	344,117.00
	Grand Total Mills	56,127,628.00	55,497,959.00	26,449,000.00	37,395,515.00	43,823,076.00		80.64	85.34
	less transfers	3,155,000.00	3,303,000.00						
	Total less transfers	52,972,628.00	52,194,959.00						-4.70

BUDGET MESSAGE FOR YEAR 2016

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 2016 is 81.23 which is a 4.11% reduction from 2015. The revenue for 2016 will see an increase in State Aid and Highway tax from the State of North Dakota as the State Legislature passed a bill that requires the use of estimated population instead of the last census numbers. Also the taxable valuation of West Fargo had a 14% increase over 2015, and that is why, even though the budget increased in total dollars (other than the police building) we were able to decrease the mill rate.

SIGNIFICANT HIGHLIGHTS

- A total increase in staffing of 10 full time employees.
- A proposed 1 step increase for eligible employees.
- A proposed 1.5% COLA increase.
- A proposed contribution to employee HSA of half of the 2015 contribution.
- No increase in pension contributions.
- Total budgeted expenditures decreased by $732,570 or 1.38%.
- Total budgeted revenues (other than property taxes) increased by $3,762,190 or 9.39%.
- Debt Service expenditures are up by $1,079,109 or 5.34% due to additional special assessments bonds to pay for new subdivisions added.

OVERVIEW

The overall budget for 2016 decreases by 1.38% mainly due to the new police building of 5 million being budged for in 2015 and only 1 million being budgeted for in 2016. The addition of 10 full time staff position and the 1 step plus 1.5% COLA will be offset by significant increase in revenues of 9.39% and the increase in taxable valuation of 14%. This will result in an overall reduction to the tax rate of 4.11%.

The 5.34 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, four new police officers (two COPS grant funded at 45%), one full time street department employee, one sewer and water employee and two buildings and grounds employees. The buildings and grounds is a new department for 2016 and is being set up to oversee the maintenance and repairs to all city owned buildings. . The city will also contract with Moore engineering to staff a new building inspection department. The cost of this new department is $1,071,600 and is offset entirely with fees for building and other permits.

The General fund also has transfers of $100,000 to forestry to fund the purchase of more trees and a $450,000 to sanitation to pay for the recycling costs for one more year. We have included this cost as

the utility bills will have a significant increase with the cost of water purchase from Fargo being added to the billing for part of 2016.

The city will also hire it's own health inspector instead of contracting through Fargo Cass Public Health. This will reduce the health care contract by $70,000

REPORT ON SPECIAL REVENUE FUNDS

The total expenditures for the special revenue funds decreased by $4,555,934 or 26% due mainly to the new police department building being mostly paid for in 2015. The mill rate for the levying funds in the special revenue group decreased by 2.17 mills, mainly due to the 14% increase in taxable valuation.

ENTERPRISE FUNDS

The Sewer and Water fund does not reflect the increased cost to purchase water from Fargo. At this time we do not know when those purchases will start so it is not possible to include it in the preliminary budget. We will need to make a budget amendment in the 2016 year to reflect both the increased cost and the increased revenue when the actual start date is known and the amounts can be calculated.

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
412000	COURT										
110	PERMANENT EMP SALARIES	67,633	69,978	72,211	38,871	75,096	52%	75,450	2,700	78,150	104%
	$2,700 Sick leave payout estimate										
111	ADMINSTRATIVE SALARIES	29,305	29,745	30,489	12,500	31,251	40%	32,035		32,035	102%
	2.5% increase										
220	SOCIAL SECURITY	7,416	7,656	7,681	3,832	8,136	47%	5,577	2,661	8,238	101%
	$2451 Judge ssw/med										
	$210 sick leave payout ss/med										
230	RETIREMENT	7,271	8,591	10,637	5,533	11,063	50%	11,514		11,514	104%
240	WORKFORCE SAFETY INSURANC	203	221	185	121	250	48%	200		200	80%
304	INTERPRETER SERVICE	63	397	276	60	500	12%	500		500	100%
309	ALTERNATE JUDGES SALARIES	2,025	1,163	1,381	325	2,500	13%	2,500		2,500	100%
310	COURT APPT ATTORNEYS	20,470	21,336	22,387	17,500	30,000	58%	31,800		31,800	106%
311	ATTORNEY-COUNTY COURT	12,958	13,071	12,854	7,000	14,000	50%	14,000		14,000	100%
312	ATTORNEY	37,018	35,564	35,564	20,000	40,000	50%	40,000		40,000	100%
315	SUBPOENAS	197	539	533	315	500	63%	600		600	120%
316	COMPLAINTS	183	71	239	29	500	6%	500		500	100%
320	HEALTH INSURANCE	6,188	5,978	8,862	3,801	6,300	60%	6,400	500	6,900	109%
	Est HSA										
340	TRAVEL & EDUCATION	274	540	799	294	1,500	20%	1,500		1,500	100%
398	PRISONER BOARD EXPENSES	500				0	0%			0	0%
410	OFFICE SUPPLIES	1,917	1,732	1,640	669	2,750	24%	2,750		2,750	100%
497	TECHNOLOGY					1,000	0%	1,000		1,000	100%
652	INFORMATION TECH	825	1,308			0	0%			0	0%
	Account:	194,446	197,890	205,738	110,850	225,346	49%	226,326	5,861	232,187	103%

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
414100	FINANCE										
110	PERMANENT EMP SALARIES	299,986	356,870	361,740	185,419	415,483	45%	371,488	_____	371,488	89%
220	SOCIAL SECURITY	21,581	25,793	25,399	13,357	31,784	42%	26,903	_____	26,903	84%
230	RETIREMENT	33,000	44,738	54,440	27,516	54,888	50%	56,689	_____	56,689	103%
240	WORKFORCE SAFETY INSURANC	1,895	719	594	418	1,000	42%	1,000	_____	1,000	100%
245	CONTINUING ED	470	1,553	2,022	319	2,000	16%	2,500	_____	2,500	125%
320	HEALTH INSURANCE $5,250 est HSA	43,963	44,363	37,276	25,694	40,160	64%	58,758	5,250	64,008	159%
340	TRAVEL & EDUCATION	6,325	7,983	8,248	4,743	5,000	95%	7,000	_____	7,000	140%
356	TELEPHONE	3,548	3,800	6,056	3,065	1,000	307%	5,000	_____	5,000	500%
360	MISC PRINTING & MAILING	9,541	10,130	9,609	6,826	11,000	62%	11,000	_____	11,000	100%
410	OFFICE SUPPLIES	6,078	8,748	5,387	2,777	8,000	35%	8,000	_____	8,000	100%
428	SERVICE AGREEMENTS-CONTRA	7,940	6,814	7,219	3,739	7,000	53%	10,000	_____	10,000	142%
497	TECHNOLOGY $3,000 COMPUTER REPLACEMENT ADMIN/FILING SPECIALIST	3,469	3,199	1,273	1,534	3,000	51%	3,000	_____	3,000	100%
640	FURNITURE & EQUIPMENT	7,682	1,226	1,000		1,000	0%	1,500	_____	1,500	150%
	Account:	445,478	515,936	520,263	275,407	581,315	47%	562,838	5,250	568,088	97%

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
414101	ASSESSOR										
110	PERMANENT EMP SALARIES	180,438	191,630	278,794	137,170	292,320	47%	287,045	_____	287,045	98%
114	PART TIME SALARIES	10,731	15,546	18,844	2,422	0	***%	_____	_____	0	0%
220	SOCIAL SECURITY	14,599	15,628	22,422	9,866	22,362	44%	20,443	_____	20,443	91%
230	RETIREMENT	21,187	27,057	39,344	20,929	44,089	47%	43,803	_____	43,803	99%
240	WORKFORCE SAFETY INSURANC	413	414	364	287	500	57%	500	_____	500	100%
245	CONTINUING ED	5,712	5,995	4,207	1,394	7,000	20%	7,000	_____	7,000	100%
320	HEALTH INSURANCE $3,500 est HSA	19,047	18,451	27,229	22,829	37,245	61%	38,038	3,500	41,538	111%
340	TRAVEL & EDUCATION	1,200	3,414	3,335	1,948	4,500	43%	4,500	_____	4,500	100%
356	TELEPHONE			1,403		2,400	0%	2,400	_____	2,400	100%
360	MISC PRINTING & MAILING	3,023	3,749	3,397	3,031	3,900	78%	5,000	_____	5,000	128%
410	OFFICE SUPPLIES	3,468	2,045	3,405	160	3,500	5%	3,500	_____	3,500	100%
418	PROFESSIONAL SERVICES	12,500	12,500		2,500	0	***%	_____	_____	0	0%
497	TECHNOLOGY $1,500 COMPUTER $14,925 VANGAARD/MARCHAL SWIFT ANNUAL MAINTENANCE	5,614	3,272	65,356	1,310	2,000	66%	16,425	_____	16,425	821%
	Account:	277,932	299,701	468,100	203,846	419,816	49%	428,654	3,500	432,154	102%

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
414102	ECONOMIC DEVELOPMENT										
	110 PERMANENT EMP SALARIES	64,573	63,612	82,862	62,666	122,490	51%	127,478	_____	127,478	104%
	220 SOCIAL SECURITY	4,765	4,678	5,999	4,537	9,370	48%	9,242	_____	9,242	98%
	230 RETIREMENT	6,978	7,752	12,645	9,562	18,692	51%	19,453	_____	19,453	104%
	240 WORKFORCE SAFETY INSURANC	128	127	112	92	150	61%	150	_____	150	100%
	245 CONTINUING ED	766	35			0	0%	_____	_____	0	0%
	320 HEALTH INSURANCE $1,250 EST HSA	7,005	7,699	13,690	8,419	19,161	44%	13,630	1,250	14,880	77%
	340 TRAVEL & EDUCATION	665	3,172	3,658	696	5,000	14%	5,000	_____	5,000	100%
	356 TELEPHONE		1,490	1,791	615	1,455	42%	1,500	_____	1,500	103%
	360 MISC PRINTING & MAILING	781	3,007	513	470	1,000	47%	1,000	_____	1,000	100%
	410 OFFICE SUPPLIES		84	718	110	100	110%	200	_____	200	200%
	497 TECHNOLOGY $3,000 I Pad Camera Phone Zoho	2,431	1,690	414	478	2,950	16%	3,000	_____	3,000	101%
	500 SUPPLIES	321	151	323	28	500	6%	500	_____	500	100%
	602 MARKETING	6,121	3,096	897	674	4,000	17%	7,500	_____	7,500	187%
	667 MEMBERSHIPS		769	683	437	1,500	29%	1,500	_____	1,500	100%
	Account:	94,534	97,362	124,305	88,784	186,368	48%	190,153	1,250	191,403	102%

1000 GENERAL

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
414103 HUMAN RESOURCE											
110	PERMANENT EMP SALARIES	54,421	64,986	73,242	38,100	76,166	50%	79,270	_____	79,270	104%
205	ADVERTISING					5,000	0%	_____	_____	0	0%
220	SOCIAL SECURITY	3,867	4,536	5,259	2,814	5,827	48%	5,863	_____	5,863	101%
230	RETIREMENT	6,121	8,616	11,177	5,814	11,623	50%	12,097	_____	12,097	104%
240	WORKFORCE SAFETY INSURANC	82	81	72	59	100	59%	100	_____	100	100%
245	CONTINUING ED $2,600 SEE ATTACHED DETAIL	1,099	2,918	8,112	1,094	3,920	28%	2,600	-2,600	0	0%
320	HEALTH INSURANCE $500 EST HSA	11,696	11,373	13,644	3,822	13,308	29%	6,410	500	6,910	52%
340	TRAVEL & EDUCATION moved continuing education- use one line for training $3,950 SEE ATTACHED DETAIL	1,363	2,826		103	3,750	3%	3,950	1,050	5,000	133%
360	MISC PRINTING & MAILING			3,132		0	0%	_____	_____	0	0%
378	EMPLOYEE RELATIONS $500 EMPLOYEE PICNIC $500 HOLIDAY DINNER CITY/PD $4,000 EMPLOYEE APPR GIFTS					0	0%	5,000	_____	5,000	******
410	OFFICE SUPPLIES	507	768	465	209	300	70%	300	_____	300	100%
497	TECHNOLOGY				767	1,500	51%	500	_____	500	33%
667	MEMBERSHIPS	875		304		750	0%	750	_____	750	100%
	Account:	80,031	96,104	115,407	52,782	122,244	43%	116,840	-1,050	115,790	95
	Fund:	80,031	96,104	115,407	52,782	122,244	43%	116,840	-1,050	115,790	95
	Grand Total:	80,031	96,104	115,407	52,782	122,244		116,840	-1,050	115,790	

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
415000	NON-DEPARTMENTAL										
110	PERMANENT EMP SALARIES			-63		0	0%	61,250	_____	61,250	*****%
	$15,000 MAYOR										
	$42,000 COMMISSION (10,500 EACH)										
	$4,250 UNVOUCHERED EXP ($1,250-M, $750-C)										
205	ADVERTISING	655	1,217	761	614	2,000	31%	2,000	_____	2,000	100%
220	SOCIAL SECURITY	3,225	3,369	3,369	3,048	4,687	65%	4,687	_____	4,687	100%
240	WORKFORCE SAFETY INSURANC	224	221	196	160	250	64%	250	_____	250	100%
245	CONTINUING ED				85	0	***%	_____	_____	0	0%
265	FLEXIBLE BENEFIT POOL	-1,258	-1,937			0	0%	_____	_____	0	0%
307	CONTRACT SERVICES	32,505	32,142	32,804	14,354	40,000	36%	10,000	_____	10,000	25%
	reduced as cost of cleaning and cleaning supplies at City Hall and PD was moved to Building and Grounds Dept.										
312	ATTORNEY	34,882	54,290	44,444	32,804	50,000	66%	60,000	_____	60,000	120%
321	PROPERTY INSURANCE	1,386	1,972		1,978	2,000	99%	2,000	_____	2,000	100%
323	LIABILITY INS	46,117	43,443	54,523	59,188	50,000	118%	60,000	_____	60,000	120%
340	TRAVEL & EDUCATION	5,792	8,585	8,793	10,886	8,000	136%	9,000	_____	9,000	112%
342	COMM. UNVOUCH. EXP/SALARI	42,153	44,040	44,040	39,841	61,250	65%	61,250	_____	61,250	100%
344	PUBLISH MINUTES	6,166	6,736	7,137	4,133	6,500	64%	7,200	_____	7,200	110%
351	LIGHTS/ELECTRICITY BLDGS	23,402	37,166	32,326	21,795	35,000	62%	40,000	_____	40,000	114%
352	HEAT	5,218	9,572	8,826	6,121	12,000	51%	15,000	_____	15,000	125%
356	TELEPHONE	1,459	1,181	2,902	667	7,000	10%	5,000	_____	5,000	71%
360	MISC PRINTING & MAILING				150	0	***%	200	_____	200	*****%
362	PIONEER AD	345	488	650	314	800	39%	800	_____	800	100%
369	AUDIT FEES	13,500	14,250	21,000		20,000	0%	23,000	_____	23,000	115%
371	LEAGUE DUES	12,086	12,932	13,578	14,257	14,257	100%	15,000	_____	15,000	105%
373	IN SERVICE TRAINING	94	1,185			0	0%	_____	_____	0	0%
374	SENIOR CITIZEN CENTER	20,300	25,152	22,228	13,433	25,000	54%	25,000	_____	25,000	100%

1000 GENERAL

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
375	PUBLIC RELATIONS	84				0	0%	200	_____	200	*****%
376	TRANSIT CTY OF FARGO	194,097	188,135	174,998	94,290	230,000	41%	230,000	_____	230,000	100%
420	OPERATION & MAINTENANCE Reduced as costs of cleaning and supplies will be in Building and Grounds Department	24,374	33,979	31,728	16,222	33,000	49%	30,000	_____	30,000	90%
455	CULTURAL DIVERSITY CONTRI requested increase of 3%	3,825	3,940	4,000		4,400	0%	4,600	_____	4,600	104%
465	CONTINGENCIES	200	2,320		5,712	0	***%	_____	_____	0	0%
479	FARGO PUBLIC HEALTH	83,000	100,475	120,000	80,000	160,000	50%	160,000	_____	160,000	100%
497	TECHNOLOGY		5,299	80	7,076	1,500	472%	1,000	_____	1,000	66%
658	FAMILY HEALTH	7,500	10,000	10,000	15,000	15,000	100%	15,000	_____	15,000	100%
666	ARTS COUNCIL	5,000	6,000	5,000	6,000	6,000	100%	10,000	_____	10,000	166%
679	CHAMBER OF COMMERCE	915	965	965	985	1,000	99%	1,000	_____	1,000	100%
811	HUMANE SOCIETY		500	500	500	500	100%	500	_____	500	100%
945	NATL NITE OUT MOVED TO TRANSFERS	2,000		2,000	2,000	2,000	100%	_____	_____	0	0%
	Account:	569,246	647,617	646,785	451,613	792,144	57%	853,937	0	853,937	107%

1000 GENERAL

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
416000	BUILDING INSPECTIONS										
	307 CONTRACT SERVICES					0	0%	1,050,000	_____	1,050,000	*****%
	MOORE ENGINEERING- CONTRACT										
	497 TECHNOLOGY					0	0%	21,600	_____	21,600	*****%
	MAINTENANCE CHARGES FOR VIEW POINT SOFTWARE										
	Account:					0	***%	1,071,600	0	1,071,600	*****%

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
418000	PLANNING										
110	PERMANENT EMP SALARIES	228,043	244,933	240,097	128,025	264,051	48%	253,309	6,500	259,809	98%
	$6,500 estimated sick leave payout										
111	ADMINSTRATIVE SALARIES	2,430	2,400	2,670	1,170	3,360	35%	4,480		4,480	133%
114	PART TIME SALARIES	14,504	12,378	4,130	5,261	14,560	36%	14,559		14,559	99%
220	SOCIAL SECURITY	18,168	19,111	17,847	9,697	20,203	48%	19,496	500	19,996	98%
	$500 ss/med sick leave payout										
230	RETIREMENT	25,008	31,221	35,715	18,546	37,141	50%	38,655		38,655	104%
240	WORKFORCE SAFETY INSURANC	347	369	313	217	400	54%	300		300	75%
245	CONTINUING ED				25	0	***%			0	0%
250	UNEMPLOYMENT			3,145		0	0%			0	0%
312	ATTORNEY	28,093	38,893	55,415	11,175	45,000	25%	45,000		45,000	100%
319	COMPREHENSIVE PLAN					0	0%	125,000		125,000	******%
	$125,000 $250,000 Est. Cost - 50% METRO COG Funding Required to do St										
320	HEALTH INSURANCE	18,367	20,759	26,067	15,168	25,014	61%	24,768	2,250	27,018	108%
	$2,250 EST HSA										
340	TRAVEL & EDUCATION	3,021	3,466	2,850	5,034	7,390	68%	6,890		6,890	93%
356	TELEPHONE	4,428	3,757	4,517	803	2,300	35%	2,640		2,640	114%
360	MISC PRINTING & MAILING	5,417	6,965	4,963	3,221	5,500	59%	2,500		2,500	45%
372	METRO COUNCIL DUES	10,679	12,982	13,756	14,437	14,438	100%	22,410		22,410	155%
	$18,281 METRO COG Dues										
	$4,129 LOCAL MATCH PROJECTS TRAVEL DEMAND/BIKE/PED UPDATE										
373	IN SERVICE TRAINING	2,622	3,329	4,601	271	4,765	6%	4,950		4,950	103%
410	OFFICE SUPPLIES	1,479	1,579	835	695	2,500	28%	3,500		3,500	140%
418	PROFESSIONAL SERVICES	1,588	4,224	2,831	1,325	4,516	29%	3,970		3,970	87%
497	TECHNOLOGY	3,562	2,034			3,000	0%	3,100		3,100	103
504	DOWNTOWN INVESTMENT/REDEV		10,083			0	0%			0	0
	Account:	367,756	418,483	419,752	215,070	454,138	47%	575,527	9,250	584,777	128

1000 GENERAL

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
421000	POLICE DEPARTMENT										
110	PERMANENT EMP SALARIES	2,655,877	2,796,362	3,069,813	1,682,187	3,236,434	52%	3,512,923	123,000	3,635,923	112%
	estimated ot budget 96000										
	estimated sick leave payout $27000										
205	ADVERTISING	2,043				0	0%			0	0%
220	SOCIAL SECURITY	196,299	207,246	225,187	121,898	247,587	49%	255,456	9,931	265,387	107%
	ss/med for ot $7,865										
	ss/med for ot $2,066										
230	RETIREMENT	283,775	354,808	442,797	238,473	478,147	50%	535,890	16,069	551,959	115%
	retirement for ot										
240	WORKFORCE SAFETY INSURANC	20,124	26,192	21,532	22,658	22,000	103%	24,000		24,000	109%
250	UNEMPLOYMENT	5,170	-5,679			0	0%			0	0%
260	POLICE CAR-EQUIPMENT	97,658			24,240	24,500	99%	53,800		53,800	219%
	moved line items # 496 and 928 into this line item										
285	CRIME FREE HOUSING	592	814	553	289	2,000	14%	1,500		1,500	75%
320	HEALTH INSURANCE	386,323	388,885	435,883	251,171	455,011	55%	477,705	51,250	528,955	116%
	$51,250 EST HSA										
340	TRAVEL & EDUCATION	1,010	937	843	474	1,400	34%			0	0%
356	TELEPHONE	33,820	35,186	36,715	18,704	43,900	43%	45,800		45,800	104%
360	MISC PRINTING & MAILING	9,898	11,739	16,922	10,718	12,500	86%	15,500		15,500	124%
365	SPECIAL INVESTIGATIONS	21,186	8,728	15,513	14,818	16,000	93%	18,400		18,400	115%
373	IN SERVICE TRAINING	105,724	104,947	108,296	60,856	114,000	53%	116,200		116,200	101%
375	PUBLIC RELATIONS	13,008	8,855	15,911	4,833	13,000	37%	16,500		16,500	126%
382	RADIO REPAIR	118	3,121	265		3,500	0%	3,500		3,500	100%
383	CAR REPAIR	38,840	28,124	12,330	5,187	35,000	15%	19,500		19,500	55%
387	MEDICAL/VACCINES	50				0	0%			0	0%
396	ANIMALS	18,118	19,531	20,040	8,869	24,000	37%	24,000		24,000	100%
398	PRISONER BOARD EXPENSES	99,503	99,264	87,142	43,026	100,000	43%	100,000		100,000	100%

1000 GENERAL

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
410 OFFICE SUPPLIES	28,054	17,317	18,878	9,823	21,900	45%	28,200		28,200	128%
411 CD Extended View		142	265		500	0%			0	0%
415 TELETYPE AND PAPER	8,817	7,928	7,668	4,110	9,900	42%	9,900		9,900	100%
420 OPERATION & MAINTENANCE	44,645	39,626	50,656	15,885	39,900	40%	42,900		42,900	107%
422 UNIFORMS	24,923	27,490	39,079	30,395	34,600	88%	43,600		43,600	126%
424 GAS AND OIL	78,210	79,746	90,454	40,716	80,000	51%	80,000		80,000	100%
425 TIRES	1,703	3,454	5,715	1,962	7,200	27%	7,200		7,200	100%
427 REPAIRS	1,414	1,754	2,191	2,027	2,300	88%	2,300		2,300	100%
452 DICTATION EQUIPMENT	2,416	2,464	5,291		3,600	0%			0	0%
459 EVAC	1,000	1,500	1,500		1,500	0%			0	0%
461 FIRST LINK	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
483 MDT	28,175	22,308	39,134	3,397	35,700	10%	37,600		37,600	105%
484 GRANT MONEY PURCHASES	124,029	95,730	88,186		0	0%			0	0%
489 PHOTOGRAPHS	1,500	1,268	993	888	2,000	44%	2,000		2,000	100%
496 RADAR moved to 260 for 2016	3,285	2,323	6,800	8,634	5,800	149%			0	0%
497 TECHNOLOGY	28,013	21,310	31,496	13,657	46,500	29%	46,500		46,500	100%
502 Red River Children's Advo	500	500	500	500	500	100%	2,000		2,000	400%
505 Youthworks				12,462	24,923	50%	25,000		25,000	100%
640 FURNITURE & EQUIPMENT	2,500	163	43		2,800	0%	2,500		2,500	89%
641 EQUIPMENT-NON DEPRECIATED	24,689	34,713	23,324	10,609	28,500	37%	27,000		27,000	94%
660 WRECKER FEES	1,683	1,074	1,214	564	4,800	12%	4,800		4,800	100%
831 MEMBERSHIPS & LICENSES	4,886	4,480	5,353	2,793	5,500	51%	5,500		5,500	100%
860 POLICE CARS - OVER $5,000		101,735	107,366	107,450	100,300	107%	153,000		153,000	152%

No used vechile sales included in amount. Will record as revenue.
$106,500 Ford Utility - Patrol New - 1 Replace 3 #133,#146, #147
$26,500 Ford Utility - Investigations - replace #123
$20,000 S-10 Pickup (used) Community Service Officer

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
870	CAPITALIZED ASSETS - OVER		26,448	1,420	42,805	47,500	90%	87,200		87,200	183%
	$16,100 Stationary Radar Display										
	$31,500 Dragon Voice Recognition										
	$39,600 NWS Maintenance										
898	Transfer to Police SWAT/T		9,500			0	0%			0	0%
899	Transfer to Police SWAT E		4,500			0	0%			0	0%
915	K-9	3,851	3,680	2,996	1,705	5,400	32%	10,800		10,800	200%
918	AUTOMATED LICENSE PLATE R	1,725	1,800	4,800		2,000	0%	4,600		4,600	230%
919	STATIONARY RADAR BOARD	12,000	11,150	11,850		0	0%			0	0%
920	ID CARDS		66	389		950	0%	600		600	63%
928	LIGHT BARS	8,961	8,305	8,979	5,500	10,300	53%			0	0%
	moved to 260 starting 2016										
978	DIVE RESCUE	3,052	4,286	4,286	5,438	5,400	101%	5,400		5,400	100%
979	BOMB/SWAT	9,283	9,283	9,744	10,767	10,800	100%	9,800		9,800	90%
980	MOBILE/PORTABLE RADIOS	9,678	11,360	22,006	23,772	26,100	91%	26,100		26,100	100%
987	RIFLES/EQUIPMENT	4,013	4,058	3,153	1,685	2,600	65%	7,700		7,700	296%
989	IN-CAR VIDEO CAMERAS	26,704	34,525	35,134		41,500	0%	28,600		28,600	68%
996	PHYSICALS	9,095	6,088	6,387	2,824	8,000	35%	8,000		8,000	100%
	Account:	4,492,940	4,696,134	5,151,992	2,873,769	5,453,252	53%	5,934,474	200,250	6,134,724	112%

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
430000	STREET										
110	PERMANENT EMP SALARIES $ 6,700 sick leave payout	449,072	587,846	582,112	322,534	661,842	49%	645,855	6,700	652,555	98%
114	PART TIME SALARIES				4,235	19,200	22%	19,200		19,200	100%
220	SOCIAL SECURITY $515 ss/med sick leave payout	32,581	42,656	42,089	23,350	50,724	46%	46,098	515	46,613	91%
230	RETIREMENT	48,579	69,749	78,390	45,685	91,276	50%	98,557		98,557	107%
240	WORKFORCE SAFETY INSURANC	9,545	11,217	7,020	6,595	9,000	73%	9,000		9,000	100%
318	METRO COG DUES & CONTRACT covered by Planning for 2016	6,005	5,505	53,441	5,170	5,170	100%			0	0%
320	HEALTH INSURANCE $10,000 EST HSA	72,414	95,169	93,066	59,159	118,497	50%	105,106	10,000	115,106	97%
351	LIGHTS/ELECTRICITY BLDGS	4,410				0	0%			0	0%
358	LANDSCAPING-PUBLIC MOVED TO FORESTRY BUDGET	9,146	10,704	8,339	8,095	5,500	147%			0	0%
360	MISC PRINTING & MAILING	475	500	416	382	500	76%	500		500	100%
373	IN SERVICE TRAINING	7,736	100	4,687	639	11,000	6%	11,000		11,000	100%
377	SNOW/ICE TREATMENT		96,368	52,494	64,109	60,000	107%	75,000		75,000	125%
381	SNOW REMOVAL/MOWING	68,016	27,484	19,418	13,912	53,000	26%	53,000		53,000	100%
382	RADIO REPAIR		856			1,000	0%	1,000		1,000	100%
387	MEDICAL/VACCINES	67	36	494	979	500	196%	500		500	100%
391	STREET LIGHTING	288,439	367,622	359,383	243,674	395,000	62%	415,000		415,000	105%
392	STREET LIGHT REPAIR	20,491	19,321	27,039	14,451	30,000	48%	30,000		30,000	100%
394	GRAVEL AND MIX	29,437	62,910	49,051	30,438	50,000	61%	60,000		60,000	120%
410	OFFICE SUPPLIES	3,791	1,587	1,150	410	5,000	8%	4,000		4,000	80%
422	UNIFORMS	2,603	3,120	5,336	2,373	5,400	44%	5,400		5,400	100
424	GAS AND OIL	46,926	79,948	75,909	28,036	79,000	35%	79,000		79,000	100

1000 GENERAL

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
427 REPAIRS	33,283	51,592	35,805	16,442	60,000	27%	60,000	_____	60,000	100%
432 TOOLS	2,790	2,261	6,534	3,808	3,500	109%	10,000	_____	10,000	285%
433 SHOP SUPPLIES	3,154	6,589	5,407	3,590	6,000	60%	6,000	_____	6,000	100%
444 PROPERTY DAMAGE-REPAIRS			1,900	115	0	***%	_____	_____	0	0%
446 TREE PURCHASE	3,838	168	16,691		0	0%	_____	_____	0	0%
485 STREET SWEEPING	49,825	50,609	47,158	20,085	55,000	37%	55,000	_____	55,000	100%
486 STREET STRIPING	30,872	38,632	33,291	598	55,000	1%	55,000	_____	55,000	100%
487 SIGNS/SIGNAL LIGHTS	31,195	40,417	45,843	24,207	45,000	54%	45,000	_____	45,000	100%
488 PAINT/MAINTENANCE	2,788	1,371			2,000	0%	2,000	_____	2,000	100%
490 MISC	84	308	368	230	1,000	23%	1,000	_____	1,000	100%
639 SAFETY EQUIPMENT		2,297	8,586	2,521	8,000	32%	8,000	_____	8,000	100%
641 EQUIPMENT-NON DEPRECIATED			3,631		0	0%	_____	_____	0	0%
657 EQUIPMENT LEASE $110,000 4 Motor Graders/6 months					0	0%	110,000	_____	110,000	*****%
667 MEMBERSHIPS	5,000	176	835	5,150	0	***%	5,000	_____	5,000	*****%
722 STREET REPAIRS				10,914	0	***%	_____	_____	0	0%
751 PUB/TECH MANUALS/SOFTWARE	3,897	436	511	1,733	3,000	58%	3,000	_____	3,000	100%
864 EQUIPMENT OVER $5,000			11,250	27,128	0	***%	_____	_____	0	0%
865 VEHICLES - OVER $5,000			33,331	35,333	0	***%	_____	_____	0	0%
870 CAPITALIZED ASSETS - OVER $225,000 Sterling Chassis/Sweeper $200,000 Case Loader/ w Falls Plow $100,000 Backhoe/Breaker/Tamper		94,183	338,538	59,520	571,500	10%	525,000	_____	525,000	91%
913 TIRE PURCHASE AND REPAIR	1,255	4,606	5,509	918	6,000	15%	6,000	_____	6,000	100%
999 CAPITALIZED ASSET	273,460				0	0%	_____	_____	0	0
Account:	1,541,174	1,776,343	2,055,022	1,086,518	2,467,609	44%	2,549,216	17,215	2,566,431	104

1000 GENERAL

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
455000	BUILDING AND GROUNDS										
	110 PERMANENT EMP SALARIES					0	0%	66,373	_____	66,373	*****%
	2 EMPLOYEES GRADE 32 & 34										
	220 SOCIAL SECURITY					0	0%	4,770	_____	4,770	*****%
	230 RETIREMENT					0	0%	10,060	_____	10,060	*****%
	307 CONTRACT SERVICES					0	0%	50,000	_____	50,000	*****%
	CLEANING SERVICES FOR PD, CITY HALL, PW AND SANITATION										
	320 HEALTH INSURANCE					0	0%	25,458	2,500	27,958	*****%
	2 EMPLOYEES - ESTIMATED AT FAMILY COVERAGE										
	EST HSA										
	420 OPERATION & MAINTENANCE					0	0%	5,000	_____	5,000	*****%
	432 TOOLS					0	0%	3,000	_____	3,000	*****%
	500 SUPPLIES					0	0%	5,000	_____	5,000	*****%
	864 EQUIPMENT OVER $5,000					0	0%	37,000	_____	37,000	*****%
	$12,000 SWEEPER - RIDE ON										
	$25,000 SMALL TRACTOR/MOWER/BLOWER/SWEEPER										
	Account:					0	***%	206,661	2,500	209,161	*****%

1000 GENERAL

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
521000 TRANSFERS OUT										
887 Transfer to Police Siren	3,500				0	0%	_____	_____	0	0%
890 TRANSFERS OUT	1,170,000		54,979	398,000	548,000	73%	552,000	_____	552,000	100%
$100,000 TRANSFER TO FORESTRY 2210										
$2,000 NIGHT TO UNITE EVENT #2500										
$450,000 TRANSFER TO SANITATION										
898 Transfer to Police SWAT/T	9,500				0	0%	_____	_____	0	0%
Account:	1,183,000		54,979	398,000	548,000	73%	552,000	0	552,000	100%
Orgn:	9,246,537	8,745,570	9,762,343	5,756,639	11,250,232	51%	13,268,226	245,576	13,513,802	120%
										%

1000 GENERAL

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
310001 PROPERTY TAXES	5,099,427	5,102,388	5,663,967	5,864,112	6,137,494	96%	_____	_____	0	0
311000 IN LIEU OF TAXES	39,044	44,360	42,538	43,576	25,000	174%	40,000	_____	40,000	160
318000 SPECIAL ASSESSMENTS	73,620	22,836	1,363		0	0%	_____	_____	0	0
Group:	5,212,091	5,169,584	5,707,868	5,907,688	6,162,494	96%	40,000	0	40,000	0
320000 LICENSES AND PERMITS										
320000 LICENSES AND PERMITS	9,645	29,032	13,800	5,038	10,000	50%	10,000	_____	10,000	100
321100 BEER & LIQUOR LICENSES	48,280	51,285	65,073	66,063	50,000	132%	60,000	_____	60,000	120
321200 CABLE TV FRANCHISE FEES	188,925	180,121	201,209	120,395	180,000	67%	180,000	_____	180,000	100
321300 APPLICATION FEES	28,550	15,866	18,595	9,350	16,000	58%	16,000	_____	16,000	100
321600 HEALTH LICENSES	26,306	25,392	39,429	6,496	25,000	26%	30,000	_____	30,000	120
321700 PORTABLE SIGN LICENSE	1,490	1,090	3,250	1,415	1,000	142%	1,000	_____	1,000	100
321800 ELECTRICAL FRANCHISE FEES	202,738	606,172	659,995	331,272	500,000	66%	600,000	_____	600,000	120
322100 POLICE DEPT. MISC.	26,739	24,696	28,498	19,357	24,000	81%	24,000	_____	24,000	100
322300 BUILDING PERMIT FEES	11,193				0	0%	1,100,000	_____	1,100,000	*****
City has contracted with Moore Eng for Bldg Inspection services for 2016										
322500 SNOW/MOWING PAYMENTS			-60	120	0	***%	_____	_____	0	0
Group:	543,866	933,654	1,029,789	559,506	806,000	69%	2,021,000	0	2,021,000	250
330000 INTERGOVERNMENTAL REVENUES										
335200 CIGARETTE TAX	79,752	80,372	85,151		60,000	0%	50,000	_____	50,000	83
335500 STREET LIGHT REPAIR	28,520	21,056	19,227	12,796	10,000	128%	10,000	_____	10,000	100
335600 STATE AID	1,809,172	1,945,879	2,066,820	1,187,433	2,000,000	59%	2,200,000	_____	2,200,000	110
335800 COUNTY ROAD FUNDS	153,790	159,557	176,736	182,297	160,000	114%	_____	_____	0	0
All County Road funds to be held by County starting 2016										
335900 POLICE DEPT. GRANT	463,077	441,000	508,413	343,051	394,000	87%	570,261	_____	570,261	144
2013 Cops Grant $35,000										
2014 Cops Grant $150,000										
2015 Cops Grant $97,290 (3 officers-if grant rcvd)										
SRO Funds $ 287,971										

1001 GENERAL FUND RESERVE

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
415000 NON-DEPARTMENTAL											
465	CONTINGENCIES	32,143	87,889	111,231	52,803	250,000	21%	250,000	_____	250,000	100%
	Account:	32,143	87,889	111,231	52,803	250,000	21%	250,000	0	250,000	100%
521000 TRANSFERS OUT											
890	TRANSFERS OUT	67,340	1,000,000	122		0	0%	_____	_____	0	0%
	Account:	67,340	1,000,000	122		0	***%	0	0	0	0%
	Fund:	99,483	1,087,889	111,353	52,803	250,000	21%	250,000	0	250,000	100%
	Grand Total:	99,483	1,087,889	111,353	52,803	250,000		250,000	0	250,000	

1001 GENERAL FUND RESERVE

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budge 16
310000 TAXES										
318000 SPECIAL ASSESSMENTS			114,150	57,032	0	***%	1,000	_____	1,000	*****
interest and penalties on special assessments from county										
Group:			114,150	57,032	0	***%	1,000	0	1,000	*****
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			44,000		0	0%	_____	_____	0	0
Group:			44,000		0	0%	0	0	0	0
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	6,829	115,380	500	11,250	0	***%	1,000	_____	1,000	*****
361000 INTEREST ON INVESTMENTS	5,483	7,661	5,954	1,752	0	***%	1,000	_____	1,000	*****
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:	97,882	491,429	6,454	13,002	0	***%	2,000	0	2,000	*****
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			11,082		0	0%	_____	_____	0	0
399100 TRANSFER FROM CONSTRUCTIO	827,000	794,042	227,577	2,186,217	0	***%	_____	_____	0	0
Group:	827,000	794,042	238,659	2,186,217	0	***%	0	0	0	0
Fund:	1,584,527	1,285,471	403,263	2,256,251	0	***%	3,000	0	3,000	*****

2000 SALES TAX

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
415000	NON-DEPARTMENTAL										
465	CONTINGENCIES					500,000	0%	500,000	_____	500,000	100%
653	CAPITAL IMPROVEMENTS					0	0%	3,850,000	_____	3,850,000	*****%
	Account:					500,000	0%	4,350,000	0	4,350,000	870%
521000	TRANSFERS OUT										
416	ECONOMIC DEVELOPMENT					200,000	0%	_____	_____	0	0%
890	TRANSFERS OUT	2,456,000	3,157,304	7,424,361	1,347,749	5,000,000	27%	1,150,000	_____	1,150,000	23%
	$200,000 Economic Development Fund 2960										
	$950,000 Transfer to GO Bond Fund #3368										
	Account:	2,456,000	3,157,304	7,424,361	1,347,749	5,200,000	26%	1,150,000	0	1,150,000	22%
	Fund:	2,456,000	3,157,304	7,424,361	1,347,749	5,700,000	24%	5,500,000	0	5,500,000	96%
	Grand Total:	2,456,000	3,157,304	7,424,361	1,347,749	5,700,000		5,500,000	0	5,500,000	

2000 SALES TAX

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budge 16
310000 TAXES										
312000 SALES TAX COLLECTIONS	3,340,545	3,698,885	4,517,010	3,319,658	6,000,000	55%	7,000,000	_____	7,000,000	116
Group:	3,340,545	3,698,885	4,517,010	3,319,658	6,000,000	55%	7,000,000	0	7,000,000	116
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	6,329	8,096	7,292	1,081	1,500	72%	1,500	_____	1,500	100
Group:	6,329	8,096	7,292	1,081	1,500	72%	1,500	0	1,500	100
Fund:	3,346,874	3,706,981	4,524,302	3,320,739	6,001,500	55%	7,001,500	0	7,001,500	116

2030 CITY's SHARE OF SPECIALS

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
490000 DEBT SERVICE											
630	SHARE OF SPECIAL ASSESSME	119,432	262,554	132,403	132,895	140,000	95%	140,000	_____	140,000	100%
	Account:	119,432	262,554	132,403	132,895	140,000	95%	140,000	0	140,000	100%
	Orgn:	119,432	262,554	132,403	132,895	140,000	95%	140,000	0	140,000	100%
	Fund:	119,432	262,554	132,403	132,895	140,000	95%	140,000	0	140,000	100%

2030 CITY's SHARE OF SPECIALS

Account	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
310001 PROPERTY TAXES	83,806	275,972	161,115	140,638	147,000	96%	_____	_____	0	0%
Group:	83,806	275,972	161,115	140,638	147,000	96%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360800 RENT		2,775			0	0%	_____	_____	0	0%
361000 INTEREST ON INVESTMENTS	15	12	16	8	0	***%	_____	_____	0	0%
Group:	15	2,787	16	8	0	***%	0	0	0	0%
Fund:	83,821	278,759	161,131	140,646	147,000	96%	0	0	0	0%

2050 PARK

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
451000	PARK MAINTENANCE/OPERATING										
320	HEALTH INSURANCE				425	0	***%	_____	_____	0	0%
992	TRANSFER PARK STATE AID	708,622	756,731	1,054,443	211,100	700,000	30%	950,000	_____	950,000	135%
993	TRANSFER PARK CASH IN LIE	1,271,203	893,667	447,346	589,969	100,000	590%	100,000	_____	100,000	100%
	Account:	1,979,825	1,650,398	1,501,789	801,494	800,000	100%	1,050,000	0	1,050,000	131%
	Orgn:	1,979,825	1,650,398	1,501,789	801,494	800,000	100%	1,050,000	0	1,050,000	131%
	Fund:	1,979,825	1,650,398	1,501,789	801,494	800,000	100%	1,050,000	0	1,050,000	131%

2050 PARK

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
330000 INTERGOVERNMENTAL REVENUES										
335600 STATE AID	708,622	756,731	803,763	461,779	650,000	71%	650,000	_____	650,000	100
Group:	708,622	756,731	803,763	461,779	650,000	71%	650,000	0	650,000	100
360000 MISCELLANEOUS REVENUE										
367500 IN LIEU OF DEDICATION	1,024,034	893,667	581,072	972,232	60,000	***%	60,000	_____	60,000	100
Group:	1,024,034	893,667	581,072	972,232	60,000	***%	60,000	0	60,000	100
Fund:	1,732,656	1,650,398	1,384,835	1,434,011	710,000	202%	710,000	0	710,000	100

2060 FIRE FUND

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
415200 FIRE											
356	TELEPHONE	-339		120	-102	0	***%	_____	_____	0	0%
428	SERVICE AGREEMENTS-CONTRA 5.84% increase	618,000	650,000	650,000	685,000	685,000	100%	725,000	_____	725,000	105%
	Account:	617,661	650,000	650,120	684,898	685,000	100%	725,000	0	725,000	105%
	Orgn:	617,661	650,000	650,120	684,898	685,000	100%	725,000	0	725,000	105%
	Fund:	617,661	650,000	650,120	684,898	685,000	100%	725,000	0	725,000	105%

2060 FIRE FUND

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
310001 PROPERTY TAXES	632,910	664,158	670,130	684,834	719,250	95%	_____	_____	0	0
Group:	632,910	664,158	670,130	684,834	719,250	95%	0	0	0	0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	647	559	482	52	0	***%	_____	_____	0	0
Group:	647	559	482	52	0	***%	0	0	0	0
Fund:	633,557	664,717	670,612	684,886	719,250	95%	0	0	0	0

2080 BUILDING & TECHNOLOGY FUND

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
414104 INFORMATION TECHNOLOGY										
110 PERMANENT EMP SALARIES	82,123	100,048	136,258	82,270	165,100	50%	171,810		171,810	104%
220 SOCIAL SECURITY	6,282	7,654	10,198	6,123	12,630	48%	12,939		12,939	102%
230 RETIREMENT	9,061	13,008	20,446	12,224	25,194	49%	26,218		26,218	104%
240 WORKFORCE SAFETY INSURANC	128	127	112	92	300	31%	200		200	67%
320 HEALTH INSURANCE $1,750 EST HSA	11,750	11,895	16,298	8,696	18,013	48%	12,270	1,750	14,020	78%
340 TRAVEL & EDUCATION	3,498	2,095	7,615	1,253	7,000	18%	7,000		7,000	100%
356 TELEPHONE	2,740	492	1,449	1,556	2,400	65%	2,400		2,400	100%
360 MISC PRINTING & MAILING		234	37		0	0%			0	0%
410 OFFICE SUPPLIES	2,723	339	2,790	1,322	750	176%	750		750	100%
497 TECHNOLOGY	1,142	395	5,036	2,998	5,000	60%	5,000		5,000	100%
Account:	119,447	136,287	200,239	116,534	236,387	49%	238,587	1,750	240,337	102%
416100 BUILDINGS										
497 TECHNOLOGY $213,345 SEE ATTACHED DETAIL	160,248	174,564	178,241	151,792	194,452	78%	213,345		213,345	110%
653 CAPITAL IMPROVEMENTS	833	3,165	1,535		0	0%			0	0%
852 WEBSITE $5,000 REPAIRS, HOSTING FEES, MISC. $4,125 Vangaard Website Maintenance	70				0	0%	9,125		9,125	******%
Account:	161,151	177,729	179,776	151,792	194,452	78%	222,470	0	222,470	114%
Fund:	280,598	314,016	380,015	268,326	430,839	62%	461,057	1,750	462,807	107%
Grand Total:	280,598	314,016	380,015	268,326	430,839		461,057	1,750	462,807	

City of WEST FARGO

2016 Breakdown of 2080

Detail of Line item #497 - Technology - City Wide Expenditures

Description	2012 Budgeted Amount	2013 Budgeted Amount	2014 Budgeted Amount	2015 Budgeted Amount	2016 Budgeted Amount	Budget Change Incr. (Decr.)	Comments
NCC Partner Program	$ 2,080.00	$ 3,492.00	$ 3,500.00	$ 3,525.00	$ 4,308.00	$ 783.00	Added Phones for Police Department
Building Security update				$ 8,350.00	$ -	$ (8,350.00)	
PD Website	$ 550.00	$ 700.00	$ -	$ -	$ -	$ -	No longer separate websites
City Website	$ 300.00	$ 1,400.00	$ 2,000.00	$ 2,000.00	$ -	$ (2,000.00)	Moved to Different Line Item
LogRhythm					$ 57,086.00	$ 57,086.00	City Security Logging System/PCI/CJIS
ExacVision							Every 2 years starting in 2015
Anti-Virus	$ 2,448.00	$ 3,900.00	$ 4,000.00	$ 4,250.00	$ 5,000.00	$ 750.00	Added Staff Throughout City
VPN	$ 300.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	
ESRI Licensing				$ 8,650.00	$ 11,450.00	$ 2,800.00	Converted Licesnes to Concurrent
Ruckus					$ 175.00	$ 175.00	Wireless Controller
Black Mountain	$ 15,375.00	$ 17,264.00	$ 18,960.00	$ 18,846.00	$ 20,843.00	$ 1,997.00	
BSI	$ 12,000.00	$ 25,350.00	$ 16,500.00	$ 13,000.00	$ 13,000.00	$ -	
Pro west	$ -	$ 1,000.00	$ 40,670.00	$ 25,000.00	$ 25,000.00	$ -	GIS
Firewall Security Suite	$ -	$ -	$ -	$ 5,278.00	$ 5,278.00	$ -	Yearly Cost
Laserfiche	$ 3,136.00	$ 3,192.00	$ 3,192.00	$ 11,000.00	$ 9,252.00	$ (1,748.00)	
Microsoft Agreement	$ 8,133.58	$ 10,304.94	$ 11,200.00	$ 24,478.64	$ 15,717.29	$ (8,761.35)	Change to Enterprise Agreement
Backup Exec	$ 687.00	$ 687.00	$ 687.00	$ 687.00	$ 687.00	$ -	
Veeam 4 Years starting 2012	$ 180.00	$ -	$ -	$ -	$ 6,269.88	$ 6,269.88	Increase in the number of Servers
Tape Replacement	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	Backup Tapes
Maintenance Check Server Room	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	
Fiber	$ 9,600.00	$ 14,400.00	$ 14,400.00	$ 7,200.00	$ 7,200.00	$ -	Fiber Project Reduced Cost
Vmware 3 years starting 2012	$ 176.00	$ -	$ -	$ 1,000.00	$ -	$ (1,000.00)	
Mygov	$ 26,400.00	$ 26,400.00	$ 27,000.00	$ 27,000.00	$ 12,000.00	$ (15,000.00)	Deactivated Numberous Modules
Cable One	$ 780.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00	$ -	City Wireless
Hard Drive Replacements	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	Addition to our storage array
Project Work			$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 5,000.00	Upgrading Servers
Ninite			$ 600.00	$ 600.00	$ 600.00	$ -	Software Updates Library pays 200
Cisco Maintenance	$ -	$ -	$ 3,806.00	$ 3,806.00	$ 2,699.00	$ (1,107.00)	Reduced Cisco Switches
City Technology				**$ 175,550.64**	**$ 212,445.17**	**$ 36,894.53**	

Individual Department Related Expenditures

Description	2012 Budgeted Amount	2013 Budgeted Amount	2014 Budgeted Amount	2015 Budgeted Amount	2016 Budgeted Amount	Budget Change Incr. (Decr.)	Comments
Assessing							
Marshall Swift	$ 1,062.95	$ 1,062.95	$ -	$ -	$ 2,000.00	$ 2,000.00	
Apex	$ 860.00	$ 860.00	$ 860.00	$ -	$ -	$ -	No Longer Used
Arc View	$ 800.00	$ 400.00	$ 700.00	$ -	$ -	$ -	Moved to City wide IT Budget
Vanguard	$ -	$ 2,300.00	$ 2,600.00	$ 9,725.00	$ 12,425.00	$ 2,700.00	Added additional modules
Idoc	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	
Total Assessing Technology				**$ 10,225.00**	**$ 14,925.00**	**$ 4,700.00**	
Planning							
ESRI Licensing	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	Moved to City Wide IT Budget
Total Planning Technology				**$ -**	**$ -**	**$ -**	
Police							
Language On-line Services	$ -	$ 500.00	$ -			$ -	Moved to PD Budget
Gaurdian Tracking	$ -	$ 1,600.00	$ -			$ -	Moved to PD Budget
IACP.net	$ 800.00	$ 800.00	$ -			$ -	Moved to PD Budget
Cartegraph	$ -	$ 1,600.00				$ -	Moved to PW IT Line item
Lexipol Risk Management	$ 7,950.00	$ 7,300.00	$ -			$ -	Moved to PD Budget
iRecord	$ 2,255.00	$ 2,255.00				$ -	Windows 7 Upgrade
Command Central	$ 3,588.00	$ 3,588.00	$ -			$ -	Moved to PD Budget
Total Police Technology				**$ -**	**$ -**	**$ -**	
Public Works							
Cartegraph				$ 4,876.00	$ -	$ (4,876.00)	New to IT budget
ESRI Licensing			$ -	$ 3,800.00	$ -	$ (3,800.00)	Moved to City Wide IT Budget
Fuel Master						$ -	
			$ -	**$ 8,676.00**	**$ -**	**$ (8,676.00)**	

	2014	2015	2016	Budget Change Incr. (Decr.)
Total Technology Purchases in 2080	**$ 173,527.00**	**$ 194,451.64**	**$ 212,445.17**	$ 20,924.64
Departmental Operating Costs	**$ 179,623.89**	**$ 240,441.00**	**$ 240,441.00**	$ 60,817.11
2080 Total	**$ 353,150.89**	**$ 434,892.64**	**$ 452,886.17**	$ 81,741.75

City of WEST FARGO

Breakdown of IT 2080 Fund Expenditures for 2015 by Type

Network Connectivity	Software Maintenance	Hardware Maintenance	Department Operating Costs Less Salary	Other	IT Salary and Benefits
$ 7,980.00	$ 132,790.64	$ 11,007.00	$ 15,150.00	$ 34,000.00	$ 225,291.00
2%	31%	3%	3%	8%	52%

Breakdown of IT 2080 Fund Expenditures for 2014 by Type

Network Connectivity	Software Maintenance	Hardware Maintenance	Department Operating Costs Less Salary	Other	IT Salary and Benefits
$ 15,180.00	$ 94,677.00	$ 10,000.00	$ 11,499.77	$ 53,670.00	$ 168,124.12
4%	27%	3%	3%	15%	48%

2080 BUILDING & TECHNOLOGY FUND

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
310001 PROPERTY TAXES	170,357	302,861	346,547	323,728	340,031	95%	_____	_____	0	0%
Group:	170,357	302,861	346,547	323,728	340,031	95%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	711	641	444	98	0	***%	_____	_____	0	0%
361100 LIBRARY IT SERVICES	1,040	7,118	7,524	3,104	7,000	44%	6,000	_____	6,000	85%
Group:	1,751	7,759	7,968	3,202	7,000	46%	6,000	0	6,000	85%
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:	239,340	310,620	354,515	326,930	347,031	94%	6,000	0	6,000	1%

2110 GAMING FUNDS

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
521000 TRANSFERS OUT										
891 TO GENERAL-ADMINISTRATION	25,000	10,000			5,000	0%			0	0%
Account:	25,000	10,000			5,000	0%	0	0	0	0%
Orgn:	25,000	10,000			5,000	0%	0	0	0	0%
Fund:	25,000	10,000			5,000	0%	0	0	0	0%

2110 GAMING FUNDS

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
330000 INTERGOVERNMENTAL REVENUES										
335700 GAMING FUNDS	12,065	6,828	7,907	6,663	6,500	103%	6,600	_____	6,600	101%
Group:	12,065	6,828	7,907	6,663	6,500	103%	6,600	0	6,600	101%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	27	35	22	9	0	***%	_____	_____	0	0%
Group:	27	35	22	9	0	***%	0	0	0	0%
Fund:	12,092	6,863	7,929	6,672	6,500	103%	6,600	0	6,600	101%

2120 911

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
420100	COMMUNICATIONS										
420	OPERATION & MAINTENANCE	413,769	417,388	395,035		473,100	0%	_____	_____	0	0%
428	SERVICE AGREEMENTS-CONTRA			65,988		0	0%	_____	_____	0	0%
875	WIRELESS FEES	43,854	45,203	45,543		45,000	0%	_____	_____	0	0%
889	911 LINE MAINTENANCE FEE	28,667	30,474	30,309	-2,526	31,500	-8%	_____	_____	0	0%
	Account:	486,290	493,065	536,875	-2,526	549,600	0%	0	0	0	0%
	Orgn:	486,290	493,065	536,875	-2,526	549,600	0%	0	0	0	0%
	Fund:	486,290	493,065	536,875	-2,526	549,600	0%	0	0	0	0%

2120 911

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
313000 911 FEES COMBINED INTO	53,393	8,817			0	0%	_____	_____	0	0
314000 911 FEES COLLECTED	220,207	472,694	476,517	72,929	450,000	16%	_____	_____	0	0
Group:	273,600	481,511	476,517	72,929	450,000	16%	0	0	0	0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	290	27	3	16	0	***%	_____	_____	0	0
Group:	290	27	3	16	0	***%	0	0	0	0
390000 OTHER FINANCING SOURCES										
399150 TRANSFER FROM GENERAL	166,000		54,959		150,000	0%	_____	_____	0	0
Group:	166,000		54,959		150,000	0%	0	0	0	0
Fund:	439,890	481,538	531,479	72,945	600,000	12%	0	0	0	0

2130 MUNICIPAL HIGHWAY FUND

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
430000 STREET											
428 SERVICE AGREEMENTS-CONTRA					38,490	0	***%	_____	_____	0	0
	Account:				38,490	0	***%	0	0	0	0
521000 TRANSFERS OUT											
890 TRANSFERS OUT		2,117,225	1,983,628	1,832,832	805,521	2,000,000	40%	1,700,000	_____	1,700,000	85
	Account:	2,117,225	1,983,628	1,832,832	805,521	2,000,000	40%	1,700,000	0	1,700,000	85
	Fund:	2,117,225	1,983,628	1,832,832	844,011	2,000,000	42%	1,700,000	0	1,700,000	85
	Grand Total:	2,117,225	1,983,628	1,832,832	844,011	2,000,000		1,700,000	0	1,700,000	

2130 MUNICIPAL HIGHWAY FUND

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
330000 INTERGOVERNMENTAL REVENUES										
335300 HIGHWAY TAX PAYMENTS	2,210,640	2,941,724	1,832,832	805,521	2,000,000	40%	2,000,000	_____	2,000,000	100
Group:	2,210,640	2,941,724	1,832,832	805,521	2,000,000	40%	2,000,000	0	2,000,000	100
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,759	2,982	2,160	600	0	***%	_____	_____	0	0
Group:	1,759	2,982	2,160	600	0	***%	0	0	0	0
Fund:	2,212,399	2,944,706	1,834,992	806,121	2,000,000	40%	2,000,000	0	2,000,000	100

2140 LODGING TAX

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
411500 LODGING											
205 ADVERTISING		12,800	1,395	2,495	1,795	5,000	36%	5,000	_____	5,000	100%
517 SPECIAL EVENTS		12,925	15,750	9,250	10,500	15,000	70%	15,000	_____	15,000	100%
	Account:	25,725	17,145	11,745	12,295	20,000	61%	20,000	0	20,000	100%
	Orgn:	25,725	17,145	11,745	12,295	20,000	61%	20,000	0	20,000	100%
	Fund:	25,725	17,145	11,745	12,295	20,000	61%	20,000	0	20,000	100%

2140 LODGING TAX

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
316000 LODGING TAX	31,208	20,614			0	0%	_____	_____	0	0%
Group:	31,208	20,614			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	176	194	142	37	0	***%	_____	_____	0	0%
361002 LODGING/RESTAURANT TAX	15,633	10,307			0	0%	_____	_____	0	0%
Group:	15,809	10,501	142	37	0	***%	0	0	0	0%
Fund:	47,017	31,115	142	37	0	***%	0	0	0	0%

2141 FM CONVENTION VISITOR'S BUREAU

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
411500 LODGING											
205	ADVERTISING		8,201			0	0%	_____	_____	0	0%
533	ADVERTISING - LODING TAX			53,875	42,158	20,000	211%	50,000	_____	50,000	250%
653	CAPITAL IMPROVEMENTS		4,101	26,946	21,079	10,000	211%	25,000	_____	25,000	250%
	Account:		12,302	80,821	63,237	30,000	211%	75,000	0	75,000	250%
	Orgn:		12,302	80,821	63,237	30,000	211%	75,000	0	75,000	250%
	Fund:		12,302	80,821	63,237	30,000	211%	75,000	0	75,000	250%

2141 FM CONVENTION VISITOR'S BUREAU

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
316000 LODGING TAX		8,201	53,875	42,158	25,000	169%	50,000	_____	50,000	200%
Group:		8,201	53,875	42,158	25,000	169%	50,000	0	50,000	200%
360000 MISCELLANEOUS REVENUE										
361002 LODGING/RESTAURANT TAX		4,101	26,946	21,079	12,500	169%	25,000	_____	25,000	200%
Group:		4,101	26,946	21,079	12,500	169%	25,000	0	25,000	200%
Fund:		12,302	80,821	63,237	37,500	169%	75,000	0	75,000	200%

2200 VECTOR CONTROL

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
427500 VECTOR COLLECTIONS										
395 MOSQUITO SPRAYING	46,418	98,005	91,568	38,123	70,000	54%	70,000	_____	70,000	100%
Account:	46,418	98,005	91,568	38,123	70,000	54%	70,000	0	70,000	100%
Orgn:	46,418	98,005	91,568	38,123	70,000	54%	70,000	0	70,000	100%
Fund:	46,418	98,005	91,568	38,123	70,000	54%	70,000	0	70,000	100%

2200 VECTOR CONTROL

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
340000 CHARGES FOR SERVICES										
342200 VECTOR COLLECTIONS	70,134	73,214	77,168	40,460	70,000	58%	75,000	_____	75,000	107%
Group:	70,134	73,214	77,168	40,460	70,000	58%	75,000	0	75,000	107%
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:	145,186	73,247	77,168	40,460	70,000	58%	75,000	0	75,000	107%

2210 FORESTRY

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
428000	FORESTRY										
110	PERMANENT EMP SALARIES				13,460	30,860	44%	35,970	_____	35,970	116%
114	PART TIME SALARIES $13/hr @10 Employees @ 14 weeks	47,429	53,462	50,948	18,619	56,000	33%	72,000	_____	72,000	128%
220	SOCIAL SECURITY	4,468	4,403	4,586	2,430	6,645	37%	1,861	_____	1,861	28%
230	RETIREMENT				2,029	4,710	43%	5,489	_____	5,489	116%
250	UNEMPLOYMENT		405			0	0%	_____	_____	0	0%
320	HEALTH INSURANCE EST HSA				2,877	13,308	22%	5,745	500	6,245	46%
340	TRAVEL & EDUCATION			805		1,000	0%	_____	_____	0	0%
358	LANDSCAPING-PUBLIC					0	0%	10,000	_____	10,000	******%
360	MISC PRINTING & MAILING	380	1,019	746	691	1,000	69%	_____	_____	0	0%
373	IN SERVICE TRAINING	894	766	1,482	772	1,000	77%	2,000	_____	2,000	200%
387	MEDICAL/VACCINES			473	43	0	***%	_____	_____	0	0%
410	OFFICE SUPPLIES	167	143	114	91	200	46%	_____	_____	0	0%
426	MACHINERY-EQUIP/PARTS	375	1,011	1,065	1,229	1,000	123%	1,500	_____	1,500	150%
427	REPAIRS	211	114	524	153	500	31%	1,000	_____	1,000	200%
446	TREE PURCHASE 100 Trees		1,048		150	0	***%	20,000	_____	20,000	*****
487	SIGNS/SIGNAL LIGHTS	20			30	0	***%	_____	_____	0	0
497	TECHNOLOGY	1,479				0	0%	_____	_____	0	0
641	EQUIPMENT-NON DEPRECIATED				2,619	0	***%	_____	_____	0	0
667	MEMBERSHIPS	411		25		0	0%	500	_____	500	*****
870	CAPITALIZED ASSETS - OVER				33,868	48,761	69%	_____	_____	0	0
	Account:	55,834	62,371	60,768	79,061	164,984	48%	156,065	500	156,565	94
	Orgn:	55,834	62,371	60,768	79,061	164,984	48%	156,065	500	156,565	94
	Fund:	55,834	62,371	60,768	79,061	164,984	48%	156,065	500	156,565	94

2210 FORESTRY

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
320000 LICENSES AND PERMITS										
322500 SNOW/MOWING PAYMENTS			-1,875	2,502	0	***%	_____	_____	0	0%
Group:			-1,875	2,502	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
342500 FORESTRY COLLECTIONS	69,438	72,840	75,293	40,310	70,000	58%	75,000	_____	75,000	107%
Group:	69,438	72,840	75,293	40,310	70,000	58%	75,000	0	75,000	107%
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	72	76	81	16	0	***%	50	_____	50	*****%
Group:	72	76	81	16	0	***%	50	0	50	*****%
390000 OTHER FINANCING SOURCES										
395002 TRANSFER IN				100,000	100,000	100%	100,000	_____	100,000	100%
Group:				100,000	100,000	100%	100,000	0	100,000	100%
Fund:	69,510	72,916	73,499	142,828	170,000	84%	175,050	0	175,050	102%

2230 CITY UTILITY

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
454000 METER DEPOSIT											
429 WATER METERS				149,908	136,966	100,000	137%	100,000	_____	100,000	100%
439 REPAIR TO SEWER LINES				12,100		0	0%	_____	_____	0	0%
890 TRANSFERS OUT		90,553	50,000			0	0%	_____	_____	0	0%
	Account:	90,553	50,000	162,008	136,966	100,000	137%	100,000	0	100,000	100%
	Orgn:	90,553	50,000	162,008	136,966	100,000	137%	100,000	0	100,000	100%
	Fund:	90,553	50,000	162,008	136,966	100,000	137%	100,000	0	100,000	100%

2230 CITY UTILITY

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
340000 CHARGES FOR SERVICES										
347550 WATER METER SALES	17,922	17,182	169,706	60,380	15,000	403%	150,000	_____	150,000	1000%
Group:	17,922	17,182	169,706	60,380	15,000	403%	150,000	0	150,000	1000%
360000 MISCELLANEOUS REVENUE										
360200 HOOK-UP FEES	115,750	163,410	74,465	34,645	60,000	58%	60,000	_____	60,000	100%
361000 INTEREST ON INVESTMENTS	95	269	377	115	0	***%	_____	_____	0	0%
Group:	115,845	163,679	74,842	34,760	60,000	58%	60,000	0	60,000	100%
Fund:	133,767	180,861	244,548	95,140	75,000	127%	210,000	0	210,000	280%

2500 NIGHT TO UNITE

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
415000 NON-DEPARTMENTAL											
945 NATL NITE OUT		4,147	5,306	4,566	2,287	6,400	36%	_____	_____	0	0%
	Account:	4,147	5,306	4,566	2,287	6,400	36%	0	0	0	0%
	Orgn:	4,147	5,306	4,566	2,287	6,400	36%	0	0	0	0%
	Fund:	4,147	5,306	4,566	2,287	6,400	36%	0	0	0	0%

2500 NIGHT TO UNITE

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
340000 CHARGES FOR SERVICES										
346800 DONATIONS	2,950	3,500	4,525	3,575	2,000	179%	_____	_____	0	0%
Group:	2,950	3,500	4,525	3,575	2,000	179%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		1,500		551	0	***%	_____	_____	0	0%
361000 INTEREST ON INVESTMENTS	2	1			0	0%	_____	_____	0	0%
Group:	2	1,501		551	0	***%	0	0	0	0%
380000 EASEMENT										
381800 VENDOR RENTAL	150	550			0	0%	_____	_____	0	0%
Group:	150	550			0	0%	0	0	0	0%
390000 OTHER FINANCING SOURCES										
399150 TRANSFER FROM GENERAL					0	0%	2,000	_____	2,000	******%
Group:					0	0%	2,000	0	2,000	******%
Fund:	3,102	5,551	4,525	4,126	2,000	206%	2,000	0	2,000	100%

2600 FUTURE BUILDING

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
480000	CAPITAL PROJECTS										
313	ENGINEERING			15,000		0	0%	_____	_____	0	0
314	ARCHITECT			86,680	40,595	0	***%	_____	_____	0	0
323	LIABILITY INS			12,718	1,611	0	***%	1,620	_____	1,620	*****
670	CONSTRUCTION IN PROGRESS			3,460,201	3,342,084	5,000,000	67%	1,000,000	_____	1,000,000	20
724	CONSULTING/TESTING FEES			33,961	4,549	0	***%	_____	_____	0	0
864	EQUIPMENT OVER $5,000				8,995	0	***%	_____	_____	0	0
	Account:			3,608,560	3,397,834	5,000,000	68%	1,001,620	0	1,001,620	20
520000	OTHER FINANCING USES										
312	ATTORNEY		588			0	0%	_____	_____	0	0
314	ARCHITECT	4,688	423,311			0	0%	_____	_____	0	0
360	MISC PRINTING & MAILING		144			0	0%	_____	_____	0	0
490	MISC		75			0	0%	_____	_____	0	0
	Account:	4,688	424,118			0	***%	0	0	0	0
521000	TRANSFERS OUT										
890	TRANSFERS OUT	105				0	0%	_____	_____	0	0
	Account:	105				0	***%	0	0	0	0
	Fund:	4,793	424,118	3,608,560	3,397,834	5,000,000	68%	1,001,620	0	1,001,620	20
	Grand Total:	4,793	424,118	3,608,560	3,397,834	5,000,000		1,001,620	0	1,001,620	

2600 FUTURE BUILDING

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
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	4,314	12,177	11,918	2,527	0	***%	_____	_____	0	0%
361004 CONSTRUCTION INTEREST	802,643				0	0%	_____	_____	0	0%
Group:	806,957	36,325	11,918	2,527	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	1,974,123		0	0%	_____	_____	0	0%
399150 TRANSFER FROM GENERAL	1,000,000			298,000	0	***%	_____	_____	0	0%
399250 TRANSFER IN FROM SALES	1,000,000				0	0%	_____	_____	0	0%
399600 TRANSFER FROM DEBT	213,584				0	0%	_____	_____	0	0%
Group:	2,392,280	2,788,587	1,974,123	298,000	0	***%	0	0	0	0%
Fund:	4,588,471	2,824,912	1,986,041	300,527	0	***%	0	0	0	0%

2800 WEST FEST

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
415000 NON-DEPARTMENTAL											
360	MISC PRINTING & MAILING	1,015				0	0%	_____	_____	0	0%
517	SPECIAL EVENTS	15,679	19,578	22,646	3,493	20,000	17%	20,000	_____	20,000	100%
852	WEBSITE				4,550	0	***%	_____	_____	0	0%
	Account:	16,694	19,578	22,646	8,043	20,000	40%	20,000	0	20,000	100%
	Orgn:	16,694	19,578	22,646	8,043	20,000	40%	20,000	0	20,000	100%
	Fund:	16,694	19,578	22,646	8,043	20,000	40%	20,000	0	20,000	100%

2800 WEST FEST

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		196	187		0	0%	_____	_____	0	0%
360100 SPONSORSHIPS			21,400	17,700	10,000	177%	20,000	_____	20,000	200%
Group:		196	21,587	17,700	10,000	177%	20,000	0	20,000	200%
370000 PLEDGES										
375000 DONATIONS	13,666	15,550			0	0%	_____	_____	0	0%
375300 WEST FEST PARADE	6,625	6,450	6,200		0	0%	6,000	_____	6,000	*****%
375400 West Fest-Softball			1,300		0	0%	1,000	_____	1,000	*****%
Group:	20,291	22,000	7,500		0	0%	7,000	0	7,000	*****%
380000 EASEMENT										
382000 VENDOR FEES - SPECIAL	675	650	525	300	0	***%	500	_____	500	*****%
Group:	675	650	525	300	0	***%	500	0	500	*****%
Fund:	20,966	22,846	29,612	18,000	10,000	180%	27,500	0	27,500	275%

2900 CRUISE NIGHT

Account Object		Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
415000 NON-DEPARTMENTAL											
360 MISC PRINTING & MAILING		72				0	0%	_____	_____	0	0%
517 SPECIAL EVENTS		5,540	6,860	10,834	667	8,000	8%	8,000	_____	8,000	100%
	Account:	5,612	6,860	10,834	667	8,000	8%	8,000	0	8,000	100%
	Orgn:	5,612	6,860	10,834	667	8,000	8%	8,000	0	8,000	100%
	Fund:	5,612	6,860	10,834	667	8,000	8%	8,000	0	8,000	100%

2900 CRUISE NIGHT

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
360000 MISCELLANEOUS REVENUE										
360100 SPONSORSHIPS			7,200	11,000	3,000	367%	8,000	_____	8,000	266
Group:			7,200	11,000	3,000	367%	8,000	0	8,000	266
370000 PLEDGES										
375000 DONATIONS	5,775	7,100	2,100		0	0%	_____	_____	0	0
Group:	5,775	7,100	2,100		0	0%	0	0	0	0
380000 EASEMENT										
382000 VENDOR FEES - SPECIAL	1,090	1,900	1,680	1,980	0	***%	1,900	_____	1,900	*****
Group:	1,090	1,900	1,680	1,980	0	***%	1,900	0	1,900	*****
Fund:	6,865	9,000	10,980	12,980	3,000	433%	9,900	0	9,900	330

2950 ASSET FORFEITURES

Account Object		Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
421000 POLICE DEPARTMENT											
750 MISC.		13,070	37,135	37,051	46,688	15,000	311%	15,000	_____	15,000	100%
	Account:	13,070	37,135	37,051	46,688	15,000	311%	15,000	0	15,000	100%
	Orgn:	13,070	37,135	37,051	46,688	15,000	311%	15,000	0	15,000	100%
	Fund:	13,070	37,135	37,051	46,688	15,000	311%	15,000	0	15,000	100%

2950 ASSET FORFEITURES

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	7,692	22,377	61,481	34,517	0	***%	_____	_____	0	0%
361000 INTEREST ON INVESTMENTS	78	91	17		0	0%	_____	_____	0	0%
Group:	7,770	22,468	61,498	34,517	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:	8,570	33,689	61,498	34,517	0	***%	0	0	0	0%

2960 ECONOMIC DEVELOPMENT

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
411900 ECONOMIC DEVELOPMENT											
312	ATTORNEY			1,189		0	0%	_____	_____	0	0%
416	ECONOMIC DEVELOPMENT	34,203		3,340		200,000	0%	200,000	_____	200,000	100%
654	INCENTIVE PROGRAM GRANTS-				3,325	0	***%	_____	_____	0	0%
852	WEBSITE	15,000	15,000	200		0	0%	_____	_____	0	0%
	Account:	49,203	15,000	4,729	3,325	200,000	2%	200,000	0	200,000	100%
	Orgn:	49,203	15,000	4,729	3,325	200,000	2%	200,000	0	200,000	100%
	Fund:	49,203	15,000	4,729	3,325	200,000	2%	200,000	0	200,000	100%

2960 ECONOMIC DEVELOPMENT

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
330000 INTERGOVERNMENTAL REVENUES										
335203 STORE FONT IMPR LOAN		4,175	7,348		4,000	0%			0	0%
Group:		4,175	7,348		4,000	0%	0	0	0	0%
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	82	27	164	56	0	***%			0	0%
363400 GRANTS		22,500			0	0%			0	0%
Group:	82	22,527	164	56	0	***%	0	0	0	0%
390000 OTHER FINANCING SOURCES										
399180 TRANSFER IN FROM GENERAL		50,000			0	0%	200,000		200,000	******%
399250 TRANSFER IN FROM SALES			200,000	200,000	200,000	100%			0	0%
Group:		50,000	200,000	200,000	200,000	100%	200,000	0	200,000	100%
Fund:	10,282	76,702	207,512	200,056	204,000	98%	200,000	0	200,000	98%

2970 CAPITAL IMPROVEMENTS

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
480000	CAPITAL PROJECTS										
358	LANDSCAPING-PUBLIC				14,439	0	***%	_____	_____	0	0
653	CAPITAL IMPROVEMENTS	46,440	1,506	73,933	94,601	0	***%	_____	_____	0	0
724	CONSULTING/TESTING FEES		1,453			0	0%	_____	_____	0	0
975	PAVEMENT MGMT.	270,277	329,406	222,590	48,356	0	***%	_____	_____	0	0
	Account:	316,717	332,365	296,523	157,396	0	***%	0	0	0	0
521000	TRANSFERS OUT										
890	TRANSFERS OUT		105,123			0	0%	_____	_____	0	0
	Account:		105,123			0	***%	0	0	0	0
	Fund:	316,717	437,488	296,523	157,396	0	***%	0	0	0	0
	Grand Total:	316,717	437,488	296,523	157,396	0		0	0	0	

2970 CAPITAL IMPROVEMENTS

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,784	1,862	1,583	468	0	***%	300	_____	300	******%
369450 OVER-DIMENSIONAL VEHICHLE	55,210	105,725	127,194	36,140	0	***%	30,000	_____	30,000	******%
Group:	56,994	107,587	128,777	36,608	0	***%	30,300	0	30,300	******%
390000 OTHER FINANCING SOURCES										
395002 TRANSFER IN			80		0	0%	_____	_____	0	0%
399250 TRANSFER IN FROM SALES	500,000	500,000	500,000		0	0%	_____	_____	0	0%
Group:	500,000	500,000	500,080		0	0%	0	0	0	0%
Fund:	556,994	607,587	628,857	36,608	0	***%	30,300	0	30,300	******%

2980 SOUTH FACILITIES HOOKUP

Account Object		Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
480000 CAPITAL PROJECTS											
385 BUY OUT AGREEMENT		70,224	175,560	97,944	7,392	100,000	7%	100,000	_____	100,000	100
	Account:	70,224	175,560	97,944	7,392	100,000	7%	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:	370,224	278,338	97,944	7,392	100,000	7%	100,000	0	100,000	100
	Grand Total:	370,224	278,338	97,944	7,392	100,000		100,000	0	100,000	

2980 SOUTH FACILITIES HOOKUP

Account	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budge 16
360000 MISCELLANEOUS REVENUE										
360200 HOOK-UP FEES	818,558	17,116	1,998		0	0%			0	0
361000 INTEREST ON INVESTMENTS	2,525	2,712	2,276	752	0	***%			0	0
Group:	821,083	19,828	4,274	752	0	***%	0	0	0	0
390000 OTHER FINANCING SOURCES										
399100 TRANSFER FROM CONSTRUCTIO		388,489	614,484	350,399	0	***%			0	0
Group:		388,489	614,484	350,399	0	***%	0	0	0	0
Fund:	821,083	408,317	618,758	351,151	0	***%	0	0	0	0
Grand Total:	26,959,545	26,517,062	25,799,411	19,519,490	22,645,275		17,363,111	0	17,363,111	

1000 GENERAL

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
Group:	2,534,311	2,647,864	2,856,347	1,725,577	2,624,000	66%	2,830,261	0	2,830,261	107
340000 CHARGES FOR SERVICES										
340200 NUISANCE MOW/SNOW CHARGES		625			0	0%			0	0
Group:		625			0	0%	0	0	0	0
350000 FINES AND FORFEITS										
350000 FINES AND FORFEITS	264,034	257,173	277,346	140,439	225,000	62%	220,000		220,000	97
350500 SHARE OF COUNTY COURT	315	1,521	2,137	625	0	***%			0	0
359500 SALE OF POLICE CARS			2,203	2,678	0	***%			0	0
Group:	264,349	258,694	281,686	143,742	225,000	64%	220,000	0	220,000	97
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	18,720	9,124	139,585	23,600	10,000	236%	10,000		10,000	100
361000 INTEREST ON INVESTMENTS	17,983	18,084	16,381	4,988	10,000	50%	10,000		10,000	100
362999 CLOSE PURCHASE ORDERS	658	588	74		0	0%			0	0
368000 SALE OF LOTS		-503			0	0%			0	0
Group:	37,361	27,293	156,040	28,588	20,000	143%	20,000	0	20,000	100
390000 OTHER FINANCING SOURCES										
395002 TRANSFER IN		74,581			0	0%			0	0
399160 TRANSFER FROM GAMING	25,000	10,000			5,000	0%			0	0
399400 TRANSFER FROM MUN. HIGH.	1,617,225	1,670,085	1,832,832	805,521	1,700,000	47%	1,700,000		1,700,000	100
399600 TRANSFER FROM DEBT		687			0	0%			0	0
Group:	1,642,225	1,755,353	1,832,832	805,521	1,705,000	47%	1,700,000	0	1,700,000	99
Fund:	10,234,203	10,793,067	11,864,562	9,170,622	11,542,494	79%	6,831,261	0	6,831,261	59

5000 TREE PLANTING

Account	Object		Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
422000 FEES												
490 MISC			23,990	31,160	47,980	20,702	0	***%	_____	_____	0	0%
		Account:	23,990	31,160	47,980	20,702	0	***%	0	0	0	0%
		Fund:	23,990	31,160	47,980	20,702	0	***%	0	0	0	0%

6010 HEALTH & SANITATION

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
450000	PUBLIC WORKS										
427	REPAIRS				126	0	***%	_____	_____	0	0%
	Account:				126	0	***%	0	0	0	0%
450200	SANITATION										
110	PERMANENT EMP SALARIES	667,631	763,618	854,540	433,669	896,202	48%	836,048	4,600	840,648	94%
	$4,600 estimated sick leave payout										
220	SOCIAL SECURITY	48,496	55,507	61,083	31,612	68,549	46%	60,658	352	61,010	89%
	$352 estimated ss/med sick leave payout										
230	RETIREMENT	71,066	95,869	121,119	59,719	130,626	46%	127,581	_____	127,581	98%
240	WORKFORCE SAFETY INSURANC	22,372	21,939	27,654	18,890	30,000	63%	28,000	_____	28,000	93%
250	UNEMPLOYMENT		284			0	0%	_____	_____	0	0%
320	HEALTH INSURANCE	142,138	149,481	171,148	88,229	167,791	53%	160,457	13,000	173,457	103%
	$13,000 EST HSA										
323	LIABILITY INS				74	0	***%	_____	_____	0	0%
352	HEAT	5,468	8,893	1,044	793	10,000	8%	8,000	_____	8,000	80%
355	LANDFILL	694,380	742,045	818,404	407,029	780,000	52%	720,000	_____	720,000	92%
	Reduced due to Recycling (down $37,000 as of June 2015)										
356	TELEPHONE	722	280			1,400	0%	_____	_____	0	0%
357	NON LANDFILL DISPOSAL	2,603	3,492	6,253	6,113	3,000	204%	6,000	_____	6,000	200%
360	MISC PRINTING & MAILING	3,181	2,152	4,201	3,903	2,500	156%	3,000	_____	3,000	120%
373	IN SERVICE TRAINING	1,722		1,429	868	2,000	43%	3,000	_____	3,000	150%
386	LICENSE FEES					250	0%	250	_____	250	100%
387	MEDICAL/VACCINES	416	1,512	2,124	1,794	2,500	72%	2,500	_____	2,500	100%
410	OFFICE SUPPLIES	595	342	682	400	2,000	20%	1,500	_____	1,500	75%
420	OPERATION & MAINTENANCE	3,857	6,608	14,839	3,795	7,500	51%	7,500	_____	7,500	100%
422	UNIFORMS	7,233	8,299	6,294	4,705	9,400	50%	9,400	_____	9,400	100%
424	GAS AND OIL	130,607	133,449	169,334	76,870	121,000	64%	130,000	_____	130,000	107%

6010 HEALTH & SANITATION

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
427	REPAIRS	25,258	27,445	37,250	69,589	74,000	94%	90,000	_____	90,000	122%
	Increased $15,000 for loader repairs										
433	SHOP SUPPLIES	3,209	5,073	3,471	2,446	5,000	49%	5,000	_____	5,000	100%
444	PROPERTY DAMAGE-REPAIRS			134	40	0	***%	_____	_____	0	0%
490	MISC	592				1,000	0%	1,000	_____	1,000	100%
497	TECHNOLOGY	6,726		93		1,000	0%	3,145	_____	3,145	315%
	$1500 original budget										
	$1645 software support for PC Scale Tech.										
639	SAFETY EQUIPMENT		2,828	1,040	415	3,000	14%	3,000	_____	3,000	100%
641	EQUIPMENT-NON DEPRECIATED			4,805		0	0%	_____	_____	0	0%
665	DUMPSTERS	27,411	35,295	38,472	12,077	37,000	33%	37,000	_____	37,000	100%
864	EQUIPMENT OVER $5,000			158,473	88,197	0	***%	_____	_____	0	0%
865	VEHICLES - OVER $5,000			70,965	67,437	0	***%	_____	_____	0	0%
870	CAPITALIZED ASSETS - OVER		303,584	24,500		165,000	0%	220,000	_____	220,000	133%
912	CLEAN UP WEEK					1,000	0%	1,000	_____	1,000	100%
913	TIRE PURCHASE AND REPAIR	23,020	36,704	30,976	17,509	30,000	58%	30,000	_____	30,000	100%
914	DUMPSTER REPAIR	11,953	5,674	17,514	4,972	20,000	25%	20,000	_____	20,000	100%
916	RECYCLE EXPENSE	5,495	4,470		2,184	5,000	44%	605,000	_____	605,000	12100%
	$600,000 WASTE MANAGEMENT FEES										
	$5,000 MISC RECYCLING EXPENSES										
984	RECYCLING CAMPAIGN		317			0	0%	_____	_____	0	0%
999	CAPITALIZED ASSET	148,212				0	0%	_____	_____	0	0%
	Account:	2,054,363	2,415,160	2,647,841	1,403,329	2,576,718	54%	3,119,039	17,952	3,136,991	122%
521000	TRANSFERS OUT										
890	TRANSFERS OUT			60		0	0%	_____	_____	0	0%
	Account:			60		0	***%	0	0	0	0%
	Fund:	2,054,363	2,415,160	2,647,901	1,403,455	2,576,718	54%	3,119,039	17,952	3,136,991	122%

6010 HEALTH & SANITATION

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
340000 CHARGES FOR SERVICES										
344200 GARBAGE COLLECTIONS	1,992,679	2,459,284	2,625,665	1,379,200	2,400,000	57%	2,500,000	_____	2,500,000	104%
344300 RECYCLING BINS	380		60		0	0%	_____	_____	0	0%
344400 INERT LANDFILL	2,345		15,030	48,140	2,000	***%	20,000	_____	20,000	1000%
344500 RECYCLING INCOME	10,108	19,257	20,945	5,467	10,000	55%	10,000	_____	10,000	100%
344600 DUMPSTER COLLECTION	64,936	123,955	139,681	59,305	115,000	52%	115,000	_____	115,000	100%
344700 TIPPING FEES-WASTE					0	0%	25,000	_____	25,000	*****%
$12/ TON PAID TO CITY BY WASTE MGMT										
Group:	2,070,448	2,602,496	2,801,381	1,492,112	2,527,000	59%	2,670,000	0	2,670,000	105%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	126,905				0	0%	_____	_____	0	0%
361000 INTEREST ON INVESTMENTS	2,385	2,225	2,009	607	0	***%	200	_____	200	*****%
Group:	129,290	2,225	2,009	607	0	***%	200	0	200	*****%
390000 OTHER FINANCING SOURCES										
399150 TRANSFER FROM GENERAL					0	0%	450,000	_____	450,000	*****%
help offset cost of single stream recycling										
Group:					0	0%	450,000	0	450,000	*****%
Fund:	2,199,738	2,604,721	2,803,390	1,492,719	2,527,000	59%	3,120,200	0	3,120,200	123%

6012 SANITATION RECYCLING FUND

Account	Object	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
450200 SANITATION											
205	ADVERTISING				8,398	0	***%			0	0
312	ATTORNEY				303	0	***%			0	0
802	BUILDING			2,383	53,838	0	***%			0	0
916	RECYCLE EXPENSE				92,943	0	***%			0	0
	Account:			2,383	155,482	0	***%	0	0	0	0
	Fund:			2,383	155,482	0	***%	0	0	0	0

6012 SANITATION RECYCLING FUND

Account	Actuals 2012	Actuals 2013	Actuals 2014	Actuals 2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
340000 CHARGES FOR SERVICES										
344400 INERT LANDFILL			236,710	15,300	0	***%	_____	_____	0	0%
344700 TIPPING FEES-WASTE				2,033	0	***%	_____	_____	0	0%
Group:			236,710	17,333	0	***%	0	0	0	0%
Fund:			236,710	17,333	0	***%	0	0	0	0%

6020 SEWER AND WATER OPERATING

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
450000	PUBLIC WORKS										
110	PERMANENT EMP SALARIES	1,114,935	1,245,209	1,191,643	660,229	1,290,881	51%	1,261,669	12,000	1,273,669	99
	$12,000 esimated sick leave payout										
114	PART TIME SALARIES				5,529	19,200	29%	22,000		22,000	115
160	LAGOON MISC.	1,800	2,233	9,911	5,344	12,000	45%	12,000		12,000	100
209	CLASSIFIED ADS		1,146			1,000	0%	1,000		1,000	100
220	SOCIAL SECURITY	81,734	90,003	85,483	47,744	98,752	48%	90,579	2,603	93,182	94
	$1683 FOR PART-TIME EMPLOYEE SS/MED										
	$920 ESTIMATE FOR SICK LEAVE PAYOUT SS/MED										
230	RETIREMENT	119,563	143,764	172,343	90,025	185,360	49%	192,531		192,531	104
240	WORKFORCE SAFETY INSURANC	11,016	15,451	7,711	17,229	10,000	172%	18,000		18,000	180
250	UNEMPLOYMENT		5,984	13,421	5,658	0	***%			0	0
312	ATTORNEY	213				0	0%			0	0
320	HEALTH INSURANCE	168,773	167,755	205,017	112,887	217,697	52%	201,166	18,750	219,916	101
	$18,750 EST HSA										
321	PROPERTY INSURANCE	10,201	12,005		12,646	10,200	124%	10,200		10,200	100
323	LIABILITY INS	59,214	62,980	77,780	78,384	70,000	112%	85,000		85,000	121
335	WATER TESTING	9,971	26,418	13,258	7,752	12,000	65%	13,000		13,000	108
336	WATER DISTRIBUTION MONITO		33,587			0	0%			0	0
340	TRAVEL & EDUCATION			84	1,337	0	***%			0	0
351	LIGHTS/ELECTRICITY BLDGS	390,489	504,545	477,557	307,840	450,000	68%	40,000		40,000	9
	MOVED SEWER/LIFT STATION ELELCTRICITY TO SEPERATE LINE ITEM 824										
352	HEAT	6,554	28,768	35,678	16,000	50,000	32%	50,000		50,000	100
356	TELEPHONE	25,047	26,499	21,539	10,402	26,500	39%	26,500		26,500	100
360	MISC PRINTING & MAILING	46,104	72,838	65,068	44,847	60,000	75%	65,000		65,000	108
369	AUDIT FEES				62	0	***%			0	0
373	IN SERVICE TRAINING	10,837	9,895	11,900	9,012	14,000	64%	16,000		16,000	114

6020 SEWER AND WATER OPERATING

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
382 RADIO REPAIR		1,000		685	1,000	69%	1,000		1,000	100
384 FLOOD CONTROL		1,315			0	0%			0	0
387 MEDICAL/VACCINES	371	405	970	1,351	1,300	104%	1,300		1,300	100
394 GRAVEL AND MIX	5,843	10,611	5,146	1,444	14,000	10%	16,000		16,000	114
397 BLDG REPAIRS-PW OTHER					0	0%	10,000		10,000	*****
410 OFFICE SUPPLIES	1,934	2,301	2,184	3,659	4,000	91%	4,000		4,000	100
412 LOCATES	108,507	84,701	88,876	51,409	60,000	86%	60,000		60,000	100
419 OPERATION/MAINTENANCE NEW	22,907	27,872	26,725	20,662	25,000	83%	27,000		27,000	108
422 UNIFORMS	6,007	5,091	6,344	4,376	8,950	49%	9,250		9,250	103
423 CHEMICALS	104,641	105,867	97,267	68,308	105,000	65%	105,000		105,000	100
424 GAS AND OIL	100,815	118,958	135,867	45,903	147,000	31%	147,000		147,000	100
427 REPAIRS	44,250	54,231	56,213	37,942	90,000	42%	90,000		90,000	100
429 WATER METERS	104,542	157,386	337		0	0%			0	0
430 ALARMS/SCADA	20,847	23,559	23,429	7,768	30,000	26%	30,000		30,000	100
431 LAB SUPPLIES	1,576	3,867	4,105	1,986	7,000	28%	5,000		5,000	71
432 TOOLS	23,563	12,525	24,983	22,876	24,000	95%	24,000		24,000	100
433 SHOP SUPPLIES	16,951	11,773	16,095	5,750	35,000	16%	30,000		30,000	86
437 REPAIRS TO MANHOLES	5,163	7,790	4,787	1,425	10,000	14%	10,000		10,000	100
438 REPAIR TO WATER LINES	62,034	73,544	74,797	38,410	74,500	52%	78,500		78,500	105
439 REPAIR TO SEWER LINES	16,454	7,032	26,679	3,678	31,000	12%	32,500		32,500	105
444 PROPERTY DAMAGE-REPAIRS			1,088		0	0%			0	0
448 DIVERSION EXPENSE	8,878	7,612	4,866	1,733	0	***%			0	0
470 COST SHARE SHEYENNE ST/52	57,968				0	0%			0	0
472 REPAIRS TO BUILDINGS-OTHE				142	0	***%			0	0

6020 SEWER AND WATER OPERATING

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
488	PAINT/MAINTENANCE	359	1,871	2,136	82	5,000	2%	5,000	_____	5,000	100%
490	MISC	4,295	1,534	5,061	4,501	5,000	90%	5,000	_____	5,000	100%
497	TECHNOLOGY $5,000 for GIS SPECIAL PROJECTS	36,852	53,115	37,176	5,959	46,000	13%	51,000	_____	51,000	111%
639	SAFETY EQUIPMENT	5,442	8,278	16,542	6,101	4,500	136%	6,000	_____	6,000	133%
641	EQUIPMENT-NON DEPRECIATED			11,477		0	0%	_____	_____	0	0%
667	MEMBERSHIPS	15,243	14,107	7,230	1,187	10,000	12%	10,000	_____	10,000	100%
700	BOND OBLIGATIONS	-76,802				0	0%	_____	_____	0	0%
710	PRINCIPAL	495,000	555,000	570,000		570,000	0%	610,000	_____	610,000	107%
720	INTEREST	700,378	568,756	697,400	340,225	698,000	49%	662,464	_____	662,464	95%
740	SERVICE CHARGES	2,058		2,292	1,052	2,060	51%	2,300	_____	2,300	112%
751	PUB/TECH MANUALS/SOFTWARE	13,074	5,548	703	4,257	6,000	71%	6,000	_____	6,000	100%
822	FEES FOR STATE HEALTH DEP	3,105	3,309	3,058	155	7,000	2%	7,000	_____	7,000	100%
824	LIFT STATION/SEWER ELECTR MOVED BUDGET FROM LINE 351-ELECTRICITY/LIGHTS BLDGS					0	0%	435,000	_____	435,000	******%
825	LIFT STATION REPAIR	66,091	57,548	50,735	27,065	51,500	53%	52,000	_____	52,000	101%
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 $15,000 Pole Camera			-25,000	15,093	0	***%	15,000	_____	15,000	******%
865	VEHICLES - OVER $5,000 $36,000 3/4 Ton with Utility Box			20,631	38,345	0	***%	36,000	_____	36,000	******%
870	CAPITALIZED ASSETS - OVER		177,598	140,883		94,000	0%	_____	_____	0	0%
890	TRANSFERS OUT		100,000	10,061		0	0%	_____	_____	0	0%
913	TIRE PURCHASE AND REPAIR	7,684	5,369	12,481	1,554	4,500	35%	6,000	_____	6,000	133%
936	WELL REHAB	23,067	33,813			0	0%	_____	_____	0	0%

6020 SEWER AND WATER OPERATING

Account Object		Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
999 CAPITALIZED ASSET		394,149				0	0%	_____	_____	0	0%
	Account:	4,459,697	4,752,366	4,552,017	2,198,010	4,758,900	46%	4,753,959	33,353	4,787,312	101%
521000 TRANSFERS OUT											
890 TRANSFERS OUT		90,379	159,466			0	0%	_____	_____	0	0%
	Account:	90,379	159,466			0	***%	0	0	0	0%
	Fund:	4,550,076	4,911,832	4,552,017	2,198,010	4,758,900	46%	4,753,959	33,353	4,787,312	101%
	Grand Total:	6,628,429	7,438,132	7,250,281	3,777,649	7,335,618		7,872,998	51,305	7,924,303	

6020 SEWER AND WATER OPERATING

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
320000 LICENSES AND PERMITS										
321000 FEES	137,674	119,832	101,982	50,173	90,000	56%	90,000	_____	90,000	100%
Group:	137,674	119,832	101,982	50,173	90,000	56%	90,000	0	90,000	100%
340000 CHARGES FOR SERVICES										
340000 CHARGES FOR SERVICES			488		0	0%	_____	_____	0	0%
344100 SEWER CHARGES	1,262,209	1,287,576	1,335,702	686,387	1,200,000	57%	1,200,000	_____	1,200,000	100%
347100 WATER CHARGES	3,790,696	3,635,249	3,580,098	1,826,496	3,500,000	52%	3,500,000	_____	3,500,000	100%
Based on current West Fargo Rates										
347450 UB CONVENIENCE FEE	5,304	5,255	80		0	0%	_____	_____	0	0%
347550 WATER METER SALES	1,061				0	0%	_____	_____	0	0%
Group:	5,059,270	4,928,080	4,916,368	2,512,883	4,700,000	53%	4,700,000	0	4,700,000	100%
350000 FINES AND FORFEITS										
356000 BAB INTEREST REPAYMENTS			139,032	68,310	0	***%	134,070	_____	134,070	******%
Group:			139,032	68,310	0	***%	134,070	0	134,070	******%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	21,747	5,497	13,266	5,213	3,000	174%	3,000	_____	3,000	100%
360500 FINES		300	1,472		0	0%	_____	_____	0	0%
360800 RENT	15,526	18,328	30,000	10,500	15,000	70%	15,000	_____	15,000	100%
361000 INTEREST ON INVESTMENTS	6,325	6,862	5,902	1,887	3,000	63%	3,000	_____	3,000	100%
362999 CLOSE PURCHASE ORDERS	3,829	5,990	5,000		0	0%	_____	_____	0	0%
368100 SE CASS RESOURSE		166,771	59,937	21,356	35,000	61%	40,000	_____	40,000	114%
369300 SUMP PUMP VARIANCE	20,000	24,900	43,350	600	15,000	4%	30,000	_____	30,000	200%
369350 EXCAVATION PERMITS	17,360	20,180	13,400	1,780	5,000	36%	5,000	_____	5,000	100%
369400 STORM WATER PERMIT FEES	6,635	6,660	7,250	3,000	2,000	150%	3,000	_____	3,000	150%
369450 OVER-DIMENSIONAL VEHICHLE	24,990				0	0%	_____	_____	0	0%
Group:	116,412	255,488	179,577	44,336	78,000	57%	99,000	0	99,000	126%

6020 SEWER AND WATER OPERATING

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
370000 PLEDGES										
372500 SALE OF EQUIPMENT			43,924		0	0%			0	0%
Group:			43,924		0	0%	0	0	0	0%
390000 OTHER FINANCING SOURCES										
395001 TRANSFER FROM CITY	90,553	50,000			0	0%			0	0%
Group:	90,553	50,000			0	0%	0	0	0	0%
Fund:	5,403,909	5,353,400	5,380,883	2,675,702	4,868,000	55%	5,023,070	0	5,023,070	103%

6050 SEWAGE SURCHARGE

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
340000 CHARGES FOR SERVICES										
347250 SEWER SURCHARGES	4,533	7,442	8,000	4,479	0	***%	5,000	_____	5,000	*****%
347350 SEWAGE SURCHARGE	23				0	0%	_____	_____	0	0%
Group:	4,556	7,442	8,000	4,479	0	***%	5,000	0	5,000	*****%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	2,638				0	0%	_____	_____	0	0%
361000 INTEREST ON INVESTMENTS	651	509	393	111	0	***%	150	_____	150	*****%
Group:	3,289	509	393	111	0	***%	150	0	150	*****%
Fund:	7,845	7,951	8,393	4,590	0	***%	5,150	0	5,150	*****%

5000 TREE PLANTING

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	487	532	462	139	0	***%			0	0%
361500 FEES	76,570	82,080	81,130	37,810	0	***%			0	0%
Group:	77,057	82,612	81,592	37,949	0	***%	0	0	0	0%
Fund:	77,057	82,612	81,592	37,949	0	***%	0	0	0	0%

7000 LIBRARY

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
411600	LIBRARY										
110	PERMANENT EMP SALARIES	226,047	276,673	269,947	150,654	305,084	49%	338,543		338,543	111
114	PART TIME SALARIES	78,911	69,304	85,004	39,150	103,674	38%	136,944		136,944	132
209	CLASSIFIED ADS	996	1,588	2,150	393	1,200	33%	3,000		3,000	250
220	SOCIAL SECURITY	22,455	25,348	26,273	13,766	31,270	44%	34,885		34,885	112
230	RETIREMENT	25,793	36,301	41,514	22,197	47,444	47%	51,662		51,662	109
240	WORKFORCE SAFETY INSURANC	738	816	1,189	978	1,200	82%	1,200		1,200	100
245	CONTINUING ED	852	2,315	740	90	1,600	6%	2,800		2,800	175
250	UNEMPLOYMENT			302	228	0	***%			0	0
320	HEALTH INSURANCE	33,016	49,180	41,838	22,240	60,480	37%	45,671		45,671	76
333	BUILDING RENTAL	120,840	124,512	126,840	75,418	128,250	59%	137,100		137,100	107
340	TRAVEL & EDUCATION	2,007	2,464	1,477	562	2,200	26%	3,700		3,700	168
356	TELEPHONE	2,297	2,305	1,392	741	2,300	32%	2,000		2,000	87
360	MISC PRINTING & MAILING	3,536	4,333	4,960	2,686	5,000	54%	5,000		5,000	100
410	OFFICE SUPPLIES	12,561	9,299	10,170	8,113	15,000	54%	16,000		16,000	107
428	SERVICE AGREEMENTS-CONTRA	21,300	14,389	25,702	4,317	22,000	20%	31,825		31,825	145
497	TECHNOLOGY	25,018	12,731	11,267	6,780	7,000	97%	17,810		17,810	254
640	FURNITURE & EQUIPMENT	8,525	10,341	8,352	1,663	4,000	42%	19,200		19,200	480
644	POSTAL METER RENT	1,269	1,269	665	324	1,600	20%	1,500		1,500	94
645	EQUIPMENT REPLACEMENT	19,901	12,275	18,686		20,000	0%			0	0
648	PROFESSIONAL PUBLICATIONS	944	64	1,161	505	600	84%	800		800	133
649	PROGRAMMING	2,942	2,148	5,697	2,333	7,000	33%	7,000		7,000	100
650	E RESOURCES	5,868	6,709	7,156	699	18,500	4%	19,600		19,600	106
661	SHIPPING	3,597	2,220	2,582	1,362	3,500	39%	10,000		10,000	286
662	BOOKS	44,128	48,445	46,121	32,135	83,000	39%	90,500		90,500	109

7000 LIBRARY

Account Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budge 16
663 MAGAZINES	5,834	5,886	5,696	5,373	6,000	90%	6,500	_____	6,500	108
664 AUDIO VIDEO	14,342	16,664	23,111	11,902	19,000	63%	24,000	_____	24,000	126
667 MEMBERSHIPS	510	480	688	235	800	29%	1,000	_____	1,000	125
668 BINDING	146	54	300	7	350	2%	_____	_____	0	0
669 INSURANCE	923	954	174	988	1,750	56%	1,750	_____	1,750	100
671 SUMMER READING PROGRAM	1,902	3,210			0	0%	_____	_____	0	0
672 EMERGENCY MEDICAL SUPPLIE	58	161	86	220	300	73%	150	_____	150	50
673 CLEANING SUPPLIES	506	479	334	186	500	37%	500	_____	500	100
674 HOMEWORK ROOM	1,056	439		4	0	***%	_____	_____	0	0
682 STRATEGIC PLANNING			16,990		0	0%	_____	_____	0	0
689 PROMOTIONAL ACTIVITIES	2,749	2,533	5,452	2,161	6,000	36%	6,500	_____	6,500	108
724 CONSULTING/TESTING FEES	2,499	3,639	15,896	172	5,000	3%	15,000	_____	15,000	300
750 MISC.	746	193	321	197	750	26%	750	_____	750	100
852 WEBSITE	550	584	1,030	600	1,200	50%	700	_____	700	58
870 CAPITALIZED ASSETS - OVER					0	0%	31,000	_____	31,000	*****
901 CATALOGING	3,051	2,731	2,494	2,864	3,200	90%	5,000	_____	5,000	156
902 ONLINE DATE BASE (STATE)	2,841	2,841	2,892		3,000	0%	_____	_____	0	0
903 HISTORY ROOM	7,671	3,877	1,654	398	3,000	13%	3,000	_____	3,000	100
994 ODIN	3,717	3,773	3,886		4,500	0%	4,700	_____	4,700	104
Account:	712,642	763,527	822,189	412,641	927,252	45%	1,077,290	0	1,077,290	116
Fund:	712,642	763,527	822,189	412,641	927,252	45%	1,077,290	0	1,077,290	116

7000 LIBRARY

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
310001 PROPERTY TAXES	695,392	672,760	842,382	869,683	914,001	95%	1,008,000	_____	1,008,000	110%
Group:	695,392	672,760	842,382	869,683	914,001	95%	1,008,000	0	1,008,000	110%
330000 INTERGOVERNMENTAL REVENUES										
335600 STATE AID	32,663	26,645	39,699	36,134	35,000	103%	35,000	_____	35,000	100%
Group:	32,663	26,645	39,699	36,134	35,000	103%	35,000	0	35,000	100%
340000 CHARGES FOR SERVICES										
345200 NON-RESIDENT FEE	555	330	520	275	400	69%	_____	_____	0	0%
Group:	555	330	520	275	400	69%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	316	587	999	101	275	37%	275	_____	275	100%
360400 CARD REPLACEMENT	345	174	295	135	300	45%	300	_____	300	100%
360500 FINES	10,266	9,045	9,316	4,683	6,000	78%	6,000	_____	6,000	100%
360600 BOOK & AV REPLACEMENT	1,492	1,859	1,075	626	800	78%	800	_____	800	100%
360700 COPIER	2,058	2,003	2,256	1,829	1,200	152%	1,400	_____	1,400	116%
361000 INTEREST ON INVESTMENTS	1,494	1,306	1,026	280	1,200	23%	1,000	_____	1,000	83%
363400 GRANTS	7,968	4,536	6,113		0	0%	_____	_____	0	0%
Group:	23,939	19,510	21,080	7,654	9,775	78%	9,775	0	9,775	100%
370000 PLEDGES										
375000 DONATIONS	779	9	2,586	2,491	100	***%	100	_____	100	100%
375500 SUMMER READING PROGRAM	1,400	2,300	2,165	1,318	1,500	88%	1,500	_____	1,500	100%
Group:	2,179	2,309	4,751	3,809	1,600	238%	1,600	0	1,600	100%
390000 OTHER FINANCING SOURCES										
395002 TRANSFER IN	1		6,408		0	0%	_____	_____	0	0%
Group:	1		6,408		0	0%	0	0	0	0%

7000 LIBRARY

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budge 16
Fund:	754,729	721,554	914,840	917,555	960,776	96%	1,054,375	0	1,054,375	109

7050 AIRPORT AUTHORITY

Account	Object	Actuals 2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
500000	AIRPORT AUTHORITY										
120	OTHER SALARIES		600	600	300	600	50%	600		600	100%
220	SOCIAL SECURITY		11			46	0%	46		46	100%
307	CONTRACT SERVICES	36,000	36,000	36,000	18,000	36,000	50%	38,400		38,400	107%
312	ATTORNEY	761				1,000	0%	1,000		1,000	100%
321	PROPERTY INSURANCE	487	544	67		600	0%	600		600	100%
323	LIABILITY INS	2,764	2,857	2,931	1,967	3,200	61%	3,200		3,200	100%
340	TRAVEL & EDUCATION			368	215	1,500	14%	1,500		1,500	100%
356	TELEPHONE	633	638	638	321	650	49%	650		650	100%
360	MISC PRINTING & MAILING					200	0%	200		200	100%
369	AUDIT FEES					1,500	0%			0	0%
420	OPERATION & MAINTENANCE	93,328	71,231	51,200	6,288	66,500	9%	60,000		60,000	90%
653	CAPITAL IMPROVEMENTS	25,000	31,650	99,283	53,960	60,000	90%	60,000		60,000	100%
	$60,000 Parking Lot Paving & Ramp extension for new hanger										
	Account:	158,973	143,531	191,087	81,051	171,796	47%	166,196	0	166,196	97%
	Fund:	158,973	143,531	191,087	81,051	171,796	47%	166,196	0	166,196	97%

7050 AIRPORT AUTHORITY

Account	Actuals 2012	2013	2014	2015	Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
310000 TAXES										
310001 PROPERTY TAXES	122,636	99,933	149,338	142,936	149,516	96%	_____	_____	0	0%
Group:	122,636	99,933	149,338	142,936	149,516	96%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335600 STATE AID	41,304				6,000	0%	_____	_____	0	0%
Group:	41,304				6,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	31				0	0%	_____	_____	0	0%
360300 STATE FUNDING			22,992		0	0%	6,000	_____	6,000	*****%
360800 RENT	9,575	9,325	11,415	11,575	18,600	62%	18,600	_____	18,600	100%
361000 INTEREST ON INVESTMENTS	280	310	205	64	0	***%	_____	_____	0	0%
361600 FBO INCOME-LAND INCOME	8,108	6,827	5,448	4,859	4,800	101%	4,800	_____	4,800	100%
Group:	17,994	16,462	40,060	16,498	23,400	71%	29,400	0	29,400	125%
390000 OTHER FINANCING SOURCES										
395002 TRANSFER IN			40,000		0	0%	_____	_____	0	0%
Group:			40,000		0	0%	0	0	0	0%
Fund:	181,934	116,395	229,398	159,434	178,916	89%	29,400	0	29,400	16%