

**FISCAL YEAR
2014-2015
BUDGET**

MONETT, MISSOURI

FISCAL YEAR

2014-2015

BUDGET

ESTIMATED

BEGINNING

FUND BALANCES

FISCAL YEAR 2014-2015 BUDGET

FUND BALANCES

MONETT, MISSOURI

FUND	BEGINNING BALANCE AS OF APRIL 1, 2014 (estimated cash balance)	REVENUES	EXPENDITURES	TRANSFERS	SURPLUS/ (DEFICIT) (cash basis)	ENDING BALANCE AS OF MARCH 31, 2015 (estimated cash balance)
GENERAL	\$ 433,650.00	\$ 7,993,455.00	\$ 8,867,378.00	\$ 805,000.00	\$ (68,923.00)	\$ 364,727.00
GENERAL RESERVE:	\$ 605,450.00	\$ -	\$ -		\$ -	\$ 605,450.00 <u>\$ 970,177.00</u>
ELECTRIC	\$ 742,300.00	\$ 21,811,500.00	\$ 21,082,200.00	\$ (730,000.00)	\$ (700.00)	\$ 741,600.00
ELECTRIC RESERVE:	\$ 1,760,020.00	\$ -	\$ -	\$ -	\$ -	\$ 1,760,020.00 <u>\$ 2,501,620.00</u>
FIBER OPTICS	\$ 178,430.00	\$ 294,500.00	\$ 200,950.00	\$ (75,000.00)	\$ 18,550.00	\$ 196,980.00
SANITATION	\$ 415,000.00	\$ 586,800.00	\$ 844,800.00	\$ -	\$ (258,000.00)	\$ 157,000.00
INTERNAL SERVICE	\$ -	\$ 156,420.00	\$ 156,420.00	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED FUNDS:	\$ 4,134,850.00	\$ 30,842,675.00	\$ 31,151,748.00	\$ -	\$ (309,073.00)	\$ 3,825,777.00
TAX INCREMENT FINANCE # 1	\$ 2,103,000.00	\$ 1,030,700.00	\$ 734,255.00	\$ -	\$ 296,445.00	\$ 2,399,445.00
TAX INCREMENT FINANCE # 2	\$ 1,351,000.00	\$ 313,050.00	\$ 192,600.00	\$ -	\$ 120,450.00	\$ 1,471,450.00
WATER Operations & Maintenance Acct.	\$ 2,161,700.00	\$ 13,214,900.00	\$ 12,677,110.00	\$ (233,004.00)	\$ 304,786.00	\$ 2,233,482.00
Replacement Account	\$ -	\$ -	\$ -	\$ 233,004.00	\$ 233,004.00	\$ 233,004.00 <u>\$ 2,466,486.00</u>
SEWER Operations & Maintenance Acct.	\$ 350,000.00	\$ 2,973,500.00	\$ 3,659,530.00	\$ 236,500.00	\$ (449,530.00)	\$ (99,530.00)
Replacement Account	\$ 1,753,700.00	\$ -	\$ -	\$ (236,500.00)	\$ (236,500.00)	\$ 1,517,200.00 <u>\$ 1,417,670.00</u>
TOTAL RESTRICTED FUNDS:	\$ 7,719,400.00	\$ 17,532,150.00	\$ 17,263,495.00	\$ -	\$ 268,655.00	\$ 7,988,055.00
TOTAL (ALL FUNDS):	\$ 11,854,250.00	\$ 48,374,825.00	\$ 48,415,243.00	\$ -	\$ (40,418.00)	\$ 11,813,832.00

* Does not include any debt service accounts held by trustees.

BUDGET MESSAGE

CITY OF MONETT, MISSOURI

FISCAL YEAR 2014-2015

BUDGET SUMMARY

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911/Emergency Operations Center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10th. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31st for the fiscal year to begin April 1st. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For the Fiscal Year 2014-2015 beginning April 1, 2014, the City is projecting total revenues of \$48,374,825 and appropriations of \$48,415,243. The budget maintains a General Fund Reserve balance of \$605,450 and projects a carryover of \$364,727 for a total General Fund balance of \$970,177 as of March 31, 2015. For CY2013, the City's sales tax revenues increased 1.7% over CY2012 for an additional \$52,977 in the General Fund. Through February of 2014, the City's sales tax revenues are 2.3% above FY2013-2014. This would indicate a slightly improving local economic environment but the FY2014-2015 budget conservatively estimates sales tax revenues to increase 0.8% over FY2013-2014. The City is also conservatively budgeting capital spending in this budget due to the uncertainty in sales tax growth. Equipment that is not currently provided for in the budget is placed on a contingency funding list by priority and if the City experiences sufficient revenue growth above projections, more equipment may be purchased through budget amendments. If the City experiences growth near 2.5% instead of the 0.8% that is budgeted, it would mean an additional \$51,000 being available for governmental-type expenditures.

GENERAL FUND:

POLICY & ADMINISTRATION: The City is projecting general sales tax revenue to increase only by \$21,665 over the FY2013-2014 budget. The City is projecting a total of \$2,710,340 in sales tax for general operations, capital projects and debt service payments and \$435,000 in capital improvement sales tax revenue dedicated to repayment of debt for construction of the Monett Justice Center that houses the Monett Police Department and Municipal Court. Of this combined total of \$3,145,340, approximately \$617,300 will be allocated to the two Tax Increment Finance districts for principal and interest payments on debt service obligations.

The City will continue to provide financial assistance to the Monett Main Street program by budgeting up to \$25,000 to support revitalization efforts. The Monett Main Street program is a collaborative effort with the Monett Chamber of Commerce and Monett Downtown Betterment Group. A contract between the City and Monett Main Street defines the services that are provided in exchange for this financial support.

The FY2014-2015 budget incorporates the City's E-911 operations into the General Fund as recommended by auditors. The E-911 phone tariff that is applied to all landline phones in the Lawrence County portion of the 235 and 236 phone exchanges does not provide sufficient revenue to cover E-911's operations. The enactment of a county-wide sales tax in Barry County for the operation of a central dispatching facility in Cassville led to the elimination of the phone tariff in the Barry County portion of the exchange area. E-911 revenues are now limited to those exchanges in Lawrence County and contracts with Pierce City and Verona in which

Monett provides dispatching services for those communities. The E-911 Department adds a net cost of \$17,000 to the General Fund in FY2015.

The Policy & Administration budget includes \$11,000 in rental income from Steel Tech LLC for the former Olympia Foundry property that was purchased by the City for delinquent property taxes. Utility payments-in-lieu-of-taxes are projected to be \$2,771,440 with savings of \$18,000 in IT services and \$13,000 due to the expiration of the DREAM Initiative contract. In accordance with City Code, a tuition reimbursement account has been established for employee training for those that qualify.

BOCA: The Building Development Department will continue to focus their efforts on property maintenance code enforcement and assuring compliance with adopted building codes for new construction. Due to the lack of new housing growth, revenues from building permits is expected to be only \$8,500 with \$6,000 budgeted for plan review services and \$12,000 budgeted for nuisance abatement to demolish dangerous structures.

FIRE: The FY2014-2015 budget projects expenditures of \$1,184,388 with \$54,125 appropriated for principal and interest payments on the fire truck lease.

POLICE: The FY2014-2015 budget anticipates revenues of \$435,000 from the ¼ cent capital improvement sales tax for the debt service on the Monett Police Station/Municipal Court facility. Total revenues for the Police Department are projected to be \$493,850 with total expenditures of \$2,122,950 (including payments to the TIF Special Allocation Fund). The Police Department's budget includes principal and interest payments on the Monett Justice Center but no other capital spending is anticipated in the Police Department.

EMERGENCY MANAGEMENT/COMMUNICATIONS: The budget projects revenues of \$20,000 from the state's EMPG assistance program and reimbursements of \$200,000 from FEMA for the construction of a FEMA-approved community safe room. The new facility will be located adjacent to the city-owned Job Placement Center on County Road. The City is also budgeting \$500,000 in capital outlays to complete the construction of the safe room.

CEMETERY DEPARTMENT: The Cemetery is anticipating revenues of \$23,500 in the sale of cemetery lots and grave openings. The Cemetery's net cost of operation is a \$157,050 cost to the City.

STREET DEPARTMENT: The City anticipates receiving \$325,000 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. The Street Department has cut \$270,000 from its repair and maintenance budget in order to purchase new equipment in FY2015. The addition of two new dump trucks with v-boxes and plows should reduce the cost of repairs on older equipment. There is an appropriation of \$20,000 for sidewalk improvements that will be targeted at a section of Greenways Trail running along 9th Street from Scott Street to Broadway. FY2013-2014 saw an unexpected increase in spending for ice control supplies that required the City to re-order salt and chemicals during the winter

season due to the number of snow/ice storm events. Barring a number of additional storm events in FY2014, the City should begin the fiscal year with salt on-hand and will resume its normal practice of purchasing quantities during the off-season at lower prices.

CASINO/COMMUNITY BUILDING: The City completed construction of the new Casino building in July, 2013 and opened the new facility for public use in August. Higher rental fees have led to increased revenues but personnel costs have also increased with usage. Rental fees are anticipated to be \$50,000 in FY2015 with operational costs of \$57,750. The budget includes \$172,400 in debt service costs. The City continues to rent the former Community Building to the Southwest Missouri Workforce Investment Board for its career center operation. This lease provides revenue of \$18,000 annually.

RECREATION: The FY2014-2015 budget anticipates \$35,000 in payments on a real estate contract for the former YMCA building. At the time the budget is being presented to Council, a proposal to restructure the debt owed to the City for this facility is being considered. If approved, there would not be a reduction in sales price but the payments may be extended an additional two years which would have a net effect on the FY2015 budget of (\$22,500). No expenses are anticipated for the Recreation Department since the Monett Area YMCA performs those functions.

MUNICIPAL GOLF COURSE: Windmill Ridge Golf Course has made significant improvements in course conditions over the past year. The results of the 2013 surveys showed that the greens were the most improved feature at the golf course and that 91% of respondents believe they receive a fair value for the amount paid to play Windmill Ridge. The City will continue to make improvements to the course in 2014 with a new clubhouse, improved cart paths, and new point-of-sale software that will track play, reserve tee times online and improve inventory control. At this time, the City intends to exercise its buy-out option on the 24 Yamaha golf carts in October of 2014, as well as enter into a lease-purchase agreement on several pieces of equipment that will continue to enhance the play at the course. Capital outlays of \$135,000 are budgeted for the clubhouse and acquisition of carts as well as \$55,075 being budgeted for the equipment lease.

POOL: The City has contracted with the Monett Area YMCA to manage and operate the outdoor pool facility since 2004. The cost of this agreement has been \$30,000 since the beginning. Due to increasing costs primarily related to personnel and the minimum wage law, the YMCA had asked for an increase to \$50,000 for 2014. In order to reduce this cost to \$40,000 per year, the City agreed to reduce the operating hours of the pool and to shorten the season to July 31st. The new agreement is for two years (2014 & 2015) with an option to extend the agreement for a third year with the same terms. The budget also includes \$10,000 to complete the Community Aquatic Needs Assessment being conducted by Water's Edge Aquatic Design.

AIRPORT: The City has selected a consulting engineer and entered into an agreement for Land Acquisition Services to purchase approximately 375 acres of land around the airport in accordance with the Airport Layout Plan and Master Plan. Three properties were purchased in

2013 and the City anticipates acquiring 2-3 more properties in this fiscal year. Since it is difficult to determine how many parcels will be acquired and at what price, budgeting is a best estimate. Capital Outlays are expected to be \$650,000 with engineering fees of \$100,000. Ninety to ninety-seven percent of these costs are reimbursed with federal and state funds. These budgeted amounts may vary considerably based on the number of real estate closings during the year. The City purchased the former EFCO hangar in late 2013 and has rented the facility to a local company. This will generate an additional \$9,600 in rental income with \$20,000 budgeted to be paid as the first year installment of the sales contract in the Capital Outlay account.

GENERAL FUND TOTALS

The General Fund is projecting total revenues of \$8,798,455 and appropriations of \$8,867,378, a deficit of \$68,923. The City projects \$7,693,955 in general operating revenue. In accordance with Ordinance No. 7691, approved on August 21, 2006, the City is required to maintain an unrestricted fund balance of 8% - 10% of operating revenues in the General Fund. Based upon operating revenues of \$7,693,955 for FY2014-2015, the City should have a General Fund balance of at least \$615,516. As of March 31, 2015, we are anticipating that the City's General Fund balance will be \$970,177 or 12.6% of general operating funds.

TAX INCREMENT FINANCE FUNDS:

The City of Monett has Special Allocation Funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the two defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from all of the PILOT's and one-half of the Economic Activity Taxes. The City anticipates being able to make all required principal and interest payments on TIF Special Obligation Bonds in FY2014-2015.

TIF # 1: The FY2014-2015 budget anticipates revenues of \$1,030,700 in TIF # 1 with appropriations of \$734,255. The City is scheduled to make interest payments of \$135,000 and principal payments of \$455,000 on the Series 2007 and Series 2008 Tax Increment Allocation Bonds. There are adequate funds available to cover all debt service obligations for TIF # 1. The budget accounts for a payment of \$123,955 to Monett R-1 School District in accordance with an agreement dated October 1, 2007. The City also anticipates reimbursing developers approximately \$15,000 for infrastructure improvements made within the TIF and dedicated to public use.

TIF # 2: The FY2014-2015 budget projects TIF # 2 revenue of \$313,050 and appropriations of \$192,600. TIF # 2 will make interest payments of \$189,600. There are adequate funds available to cover all debt service obligations for TIF # 2.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY2014-2015, the City anticipates water and sewer revenues of \$16,188,400 and appropriations of \$16,336,640. The capital projects include the continuing water system improvements associated with the construction of a new water treatment facility that began in the fall of 2013. This new plant will connect Wells #9, #12, and #21 and provide for finished treatment of water from the City's highest producing wells.

The Water and Sewer utilities will make principal and interest payments of \$1,271,300 on the Series 2003 bonds, the 2006 Lease Purchase Agreement, the Series 2010 ARRA Recovery Zone Bonds, and the Series 2013 SRF bonds. The federal government provides a 45% interest subsidy on the Series 2010 RZB's that amounts to payments of \$71,900 in FY2014-2015.

The City's Utilities Department will focus on the wastewater collection system and specifically, the issue of inflow and infiltration (I&I). In 2013, the City televised 38,325 L.F. of the sewer collection system focusing on Basin A in the northwest quadrant of Monett. The City intends to spend approximately \$700,000 in FY2014-2015 on grouting, sealing, and/or lining major segments of the system that have identified I/I issues. The City will also place a \$6 million bond issue on the April 8th ballot that would provide for significant upgrades to the WWTP.

The second phase of a three-year phase-in of sewer rate increases occurred on January 1, 2014, and water rates will increase on April 1, 2014, to pay for the aforementioned improvements. The Water Operations Fund will transfer \$19,417/month into the Water Replacement Account and the Sewer Operations Fund will transfer \$5,291.66/month into the Sewer Replacement Account to pay for future improvements and repairs to the treatment plants.

The City's Electric Fund is projected to have revenues of \$21,811,500 and expenditures of \$21,812,200. Increased transmission costs for the Southwest Power Pool have had a significant impact on Electric Dept. expenses as well as continued increases in wholesale energy costs from the City's supplier of electricity, Empire District Electric Company. The City will engage the services of a consultant to study the Electric system's cost of service to customers and make recommendations on a revised rate structure. This will likely lead to a revision in Electric rates by the summer of 2014. The only capital spending in Electric for 2014 will be an underground service upgrade in the Valley View subdivision.

The City's Fiber Optics department projects revenues of \$294,500 and expenses of \$275,950. The FY2014-2015 budget anticipates revenues of \$586,800 for the Sanitation Fund with

expenses of \$844,800. The City anticipates spending \$302,000 to purchase a new street sweeper and a new screener for the City's compost operation.

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

WAGE/SALARY AND BENEFITS ADMINISTRATION

WAGE/SALARY & BENEFITS ADMINISTRATION: The City Council is authorizing a cost-of-living adjustment of 2.0% to the pay matrix for FY2014-2015. This increase in the approved pay matrix will be an expense of approximately \$84,987.47 during the fiscal year.

The City implemented a Health Reimbursement Arrangement (HRA) plan, effective January 1, 2014 which limited the cost increase to employees. The City assumed more of the risk of health insurance costs by purchasing a \$2,000 deductible plan and self-funding the second \$1,000 of each deductible. The HRA has led to a minimal increase in employee premiums and claims experience will dictate whether the City realizes any savings from the arrangement. The FY2014-2015 budget anticipates a 15% increase in health insurance costs.

The cost of providing employees coverage through the Local Government Employees Retirement System (LAGERS) is expected to remain fairly stable. The City utilizes the L-6 Benefit Plan (contributory) which requires employees to contribute 4% of their gross pay. The City's contribution rates vary between General, Police, and Fire employees but is approximately 13% of gross pay. The City's contribution rate is subject to change each year following an actuarial review that factors in changes to the City's employee demographics as well as investment income the LAGERS system may have had from the previous year.

DEBT SERVICE

DEBT SERVICE: The FY2014-2015 budget projects the City making payments of \$1,765,100.78 and \$806,552.16 respectively for principal and interest obligations on various debt instruments. Total long-term debt outstanding for the City of Monett, as of April 1, 2015, will be \$15,699,431.92 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

FISCAL YEAR

2014-2015

CAPITAL

IMPROVEMENT

SCHEDULE

FY2014-2015 APPROVED CAPITAL PROJECT/EQUIPMENT SCHEDULE

DEPARTMENT	PROJECT/EQUIPMENT DESCRIPTION	APPROVED AMOUNT
APPROVED LIST:		
Emergency Management	Construct Marshall Hill Safe Room (partial progress):	\$ 500,000.00
Street	Purchase new dump truck with plow and V-box:	\$ 130,000.00
Golf	New clubhouse, basement, decks, cabinetry, flooring:	\$ 110,000.00
Golf	Purchase 24 Yamaha golf carts at conclusion of lease-purchase agreement:	\$ 25,000.00
Golf	Tri-plex mower:	\$ 39,500.00 Lease-Purchase
Golf	Rough mower: 3 deck, self-contained, 11' cutting width:	\$ 49,600.00 Lease-Purchase
Golf	Aerifier - walk behind for greens maintenance:	\$ 26,200.00 Lease-Purchase
Golf	Surrounds/Trim mower:	\$ 31,500.00 Lease-Purchase
Golf	Fairway mower:	\$ 23,500.00 Lease-Purchase
Airport	Land acquisition for future airport improvements:	\$ 650,000.00
Water	Purchase new dump truck with plow and V-box:	\$ 130,000.00
Water	Partial construction of new water treatment plant:	\$ 10,000,000.00
Electric	Rebuild underground for Valley View Subdivision:	\$ 55,000.00
Sewer	Zero turn mower to replace sickle bar mower:	\$ 15,000.00
Sewer	Air compressor system for sludge holding tank:	\$ 75,000.00
Sanitation	Purchase new street sweeper - MoDOT Bid:	\$ 192,000.00
Sanitation	Purchase new screener for compost operation:	\$ 110,000.00
TOTAL:		\$ 12,162,300.00
CONTINGENCY LIST:		
Cemetery	Purchase 1-ton dump truck w/plow:	\$ 55,000.00
North Park	Purchase new 72" mower:	\$ 20,000.00
Police	Replace all portable car radios:	\$ 60,000.00
E-911	Emergency Medical Dispatch software, hardware, training:	\$ 52,000.00
Fire	New helmets and boots:	\$ 20,000.00
Fire	Amkus Spreaders and Cutters w/hoses:	\$ 18,575.00
Fire	Hose: 1,000 ft. of 5"; 2,000 ft. of 3"; 2,000 ft. of 1 3/4":	\$ 14,000.00
Sanitation:	Purchase conveyor for compost operation:	\$ 24,000.00
TOTAL CONTINGENCY LIST:		\$ 263,575.00

FISCAL YEAR
2014-2015

DEBT SCHEDULE

**LONG-TERM DEBT SCHEDULE
MONETT, MISSOURI**

GENERAL OBLIGATION BONDS:

**Bonds Outstanding
as of 4-1-2014**

**FY2014-2015
Principal Due**

**FY2014-2015
Interest Due**

Neighborhood Improvement District Bonds, Series 2006, due through September 6, 2015.
(Valley View streets and curb/gutter)

\$ 33,637.68

\$ 17,357.54

\$ 1,026.03

Neighborhood Improvement District Bonds, Series 2004, due through September 1, 2024
callable on or after September 1, 2009, at premiums beginning at 102% of the principal
amount decreasing to 100% on September 1, 2014.
(Country Club sewer improvements)

\$ 260,000.00

\$ 20,000.00

\$ 12,300.00

TOTAL GENERAL OBLIGATION BOND DEBT:

\$ 293,637.68

\$ 37,357.54

\$ 13,326.03

REVENUE BONDS:

Tax Increment Finance:

Tax Increment Allocation Bonds, Series 2005A (East Hwy 60 Infrastructure
Project - TIF 2) interest due semiannually January 1 and July 1, within principal and
bonds maturing January 1, 2028, optional redemption beginning January 1, 2010,
at 100% of the principal.

\$ 975,000.00

\$ -

\$ 56,500.00

Tax Increment Allocation Bonds, Series 2005B (RPA # 1 Infrastructure Improvements
Project - TIF 2) interest due semiannually January 1 and July 1, with in principal and
bonds maturing January 1, 2028, optional redemption beginning January 1, 2010 at
100% of the principal.

\$ 2,535,000.00

\$ -

\$ 133,087.50

Tax Increment Allocation Bonds, Subordinate Series 2007 (U.S. Highway 60 Amended
Redevelopment Project - TIF 1) interest due semiannually April 1 and October 1, with
principal payments due October 1 commencing Oct. 1, 2010.

\$ 455,000.00

\$ 455,000.00

\$ 17,517.50

Tax Increment Allocation Bonds, Subordinate Series 2008 (U.S. Highway 60 Amended
Redevelopment Project - TIF 1) interest due semiannually April 1 and October 1, with
principal payments due October 1 commencing Oct. 1, 2014.

\$ 1,720,000.00

\$ -

\$ 117,095.00

Sewer:

Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Funds
Program) Series 2003, due through January 1, 2025, callable on or after December 1,
2012 at 100% of principal.

\$ 6,200,000.00

\$ 435,000.00

\$ 304,626.26

Sewerage Revenues Refunding Bonds (State Revolving Funds Program) Series 1992A,
due through June 1, 2013.

\$ -

\$ -

\$ -

Water:

Combined Waterworks and Sewerage System Revenue Bonds (Certificates of

\$ 2,630,000.00

\$ 80,000.00

\$ 158,497.50

Participation), Series 2010 American Recovery and Reinvestment Act (ARRA)
Recovery Zone Bonds. Federal interest subsidy of 45%.

\$ (71,900.00)

TOTAL REVENUE BONDS:

\$ 14,515,000.00

\$ 970,000.00

\$ 715,423.76

CAPITAL LEASE OBLIGATIONS:

Lease Purchase Agreement 2006, (Water Tower) through December 1, 2014.

\$ 81,386.28

\$ 81,397.04

\$ 2,178.94

Lease Purchase Agreement (Police Station) through January, 2016.

\$ 660,000.00

\$ 390,000.00

\$ 23,062.50

Lease Purchase Agreement (Police Station Equipment) through January 15, 2018.

\$ 336,611.37

\$ 79,552.78

\$ 12,225.74

Lease Purchase Agreement (Park Casino) through December 1, 2022.

\$ 1,366,016.00

\$ 135,733.00

\$ 36,632.27

Lease Purchase Agreement (Fire Truck) through April 4, 2017.

\$ 165,154.28

\$ 54,124.37

\$ 2,812.83

Lease Purchase Agreement (Golf Carts) through November, 2014.

\$ 38,071.40

\$ 12,608.25

\$ 890.09

Lease Purchase Agreement (Golf Irrigation Controiler) through March, 2016.

\$ 8,655.69

\$ 4,327.80

\$ -

TOTAL CAPITAL LEASE OBLIGATIONS:

\$ 2,655,895.02

\$ 757,743.24

\$ 77,802.37

TOTAL LONG-TERM DEBT OBLIGATIONS:

\$ 17,464,532.70

\$ 1,765,100.78

\$ 806,552.16

**FISCAL YEAR
2014-2015
BUDGET**

MONETT, MISSOURI

Report Criteria:

Print amounts with actual sign
 Print Fund Titles
 Page and Total by Fund
 Print Department Titles
 Page and Total by Department
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN							
01-41-41-41100	PENALTIES	.00	.00	.00	.00	.00	
01-41-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,785,946-	1,741,464-	1,465,590-	1,792,450-	1,806,920-	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	488,935	486,125	436,155	486,500	512,300	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	891,385-	870,730-	732,768-	896,225-	903,420-	
01-41-41-43070	SUR TAX	40,460-	41,279-	1,517-	40,000-	37,500-	
01-41-41-43075	INTEREST REAL ESTATE TAXES	.00	.00	.00	.00	.00	
01-41-41-43077	INTEREST PERSONAL TAXES	.00	.00	.00	.00	.00	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	.00	.00	.00	.00	.00	
01-41-41-43090	DELINQUENT PER PRO TAX	.00	.00	.00	.00	.00	
01-41-41-43140	TELEPHONE FRANCHISE	88,683-	85,774-	78,841-	70,000-	90,500-	
01-41-41-43142	CELLULAR PHONE TAX	219,085-	186,482-	116,719-	220,000-	141,725-	
01-41-41-43145	PHONE TAX ESCROW	.00	3-	46-	.00	.00	
01-41-41-43150	GAS FRANCHISE	155,769-	110,332-	134,405-	164,250-	170,000-	
01-41-41-43160	CABLE TV FRANCHISE	35,849-	36,683-	35,266-	36,000-	36,000-	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
01-41-42-44000	BUSINESS LICENSE	13,925-	14,283-	10,653-	14,000-	16,000-	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-41-43-46500	FEDERAL & STATE GRANTS	10,000-	.00	.00	.00	.00	
01-41-44-41400	RENT - BUILDING	3,425-	350-	5,225-	1,200-	11,000-	
01-41-44-41500	RENT - PARKING LOT	1,920-	1,920-	1,780-	1,920-	2,000-	
01-41-44-41501	RENT - CENTRAL AVENUE	300-	300-	250-	300-	300-	
01-41-44-41640	COURT EDUCATION	1,745-	1,621-	1,353-	1,750-	1,600-	
01-41-45-41650	COURT FINES	167,079-	160,393-	137,656-	168,000-	160,000-	
01-41-45-41655	BOND FORFEITURE	600-	.00	.00	.00	.00	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	.00	.00	.00	.00	.00	
01-41-46-41000	SALE OF SUPPLIES	.00	6,148-	.00	5,000-	3,000-	
01-41-46-43060	RETURNED CHECK CHARGE	1,000-	680-	405-	1,000-	500-	
01-41-46-45000	SALE OF ASSETS	642-	278,565-	.00	5,000-	3,000-	
01-41-46-49002	SHELTERED PERSONS	3,496-	3,237-	2,709-	3,500-	3,000-	
01-41-48-41200	DONATION - FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	1,868-	1,970-	2,358-	2,000-	2,000-	
01-41-48-41250	INVESTMENT INCOME	5,719-	8,638-	3,702-	6,500-	5,000-	
01-41-48-48500	Settlement	.00	.00	.00	.00	.00	
01-41-48-49000	MISC INCOME	20,826-	11,825-	113,003-	25,000-	20,000-	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	637,250-	750,000-	625,000-	750,000-	805,000-	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,348,636-	2,386,409-	2,114,671-	2,807,140-	2,771,440-	
01-41-51-50010	REGULAR WAGES - FULL-TIME	151,467	162,013	146,848	162,180	175,500	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	176	73	250	400	400	
01-41-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50050	SOCIAL SECURITY EXPENSE	11,432	11,662	10,650	11,730	13,475	

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01-41-51-50060	LAGERS	19,211	21,765	18,291	22,645	22,975	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	.00	30	.00	.00	.00	
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,903	5,107	6,175	5,000	7,500	
01-41-51-50080	WORKMEN'S COMPENSATION	1,949	1,865	1,375	2,000	1,500	
01-41-51-50085	WC CITY PAID CLAIMS	8,469	10,066	2,290	10,000	6,000	
01-41-51-52015	VISION	2,947	3,866	2,744	3,000	2,500	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	39,794	50,263	52,843	42,000	69,600	
01-41-51-52025	DENTAL INSURANCE	.00	7,680	16,824	.00	23,000	
01-41-51-52030	FLEX Administrative Fees	2,510	2,669	4,317	2,500	10,000	
01-41-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-41-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-41-51-52070	TUITION REIMBURSED	.00	.00	600	.00	2,000	
01-41-52-51000	COMPUTER EXPENSE	23,571	26,769	25,207	20,000	7,500	
01-41-52-51500	EDUCATION AND TRAVEL	1,002	1,180	712	1,500	1,500	
01-41-52-52000	INSURANCE	1,759	1,718	200,059	20,000	50,000	
01-41-52-52500	MISCELLANEOUS	1,380	1,482	10,806	5,000	10,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	192,219	172,132	116,169	160,000	150,000	
01-41-52-53500	REPAIR AND MAINTENANCE	18,646	4,603	16,985	15,000	17,500	
01-41-52-54000	SUPPLIES	15,645	14,481	13,841	17,500	15,000	
01-41-52-54500	TELEPHONE/PAGERS	5,036	4,860	3,908	5,250	5,000	
01-41-52-55000	INSURANCE DEDUCTIBLE	.00	.00	.00	10,000	10,000	
01-41-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-41-52-56000	ELECTION EXPENSE	9,710	3,648	.00	3,000	3,000	
01-41-52-58000	SHELTERED PERSONS	2,676	1,847	1,432	2,600	1,800	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	.00	.00	.00	.00	.00	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	.00	11,201	31,356	80,080	.00	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
01-41-53-59000	CAPITAL OUTLAY	50,466	35,363	2,688	.00	.00	
01-41-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-41-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
POLICY DEVELOPMENT & ADMIN Revenue Total:		5,946,671-	6,212,961-	5,147,760-	6,524,735-	6,477,605-	
POLICY DEVELOPMENT & ADMIN Expenditure Total:		565,970	556,341	686,370	601,385	605,750	
Total POLICY DEVELOPMENT & ADMIN:		5,380,701-	5,656,620-	4,461,390-	5,923,350-	5,871,855-	

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Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
BOCA							
01-42-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-42-44-40000	SALE OF SERVICES - PERMIT	34,293-	10,026-	3,558-	17,500-	8,500-	
01-42-44-40100	NUISANCE REIMBURSEMENT	462-	724-	190-	500-	500-	
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-42-45-41100	PENALTIES	.00	.00	.00	.00	.00	
01-42-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-42-46-49000	MISC INCOME	123-	125-	1,432-	100-	500-	
01-42-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-42-48-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-42-51-50010	REGULAR WAGES - FULL-TIME	84,283	72,330	73,828	90,000	85,200	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-42-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50050	SOCIAL SECURITY EXPENSE	6,416	5,207	4,867	7,250	6,520	
01-42-51-50060	LAGERS	11,000	10,109	9,524	12,500	11,075	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	2,844	.00	.00	.00	.00	
01-42-51-50080	WORKMEN'S COMPENSATION	3,977	3,367	3,969	4,500	5,200	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,260	4	12,124	11,000	14,250	
01-42-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-42-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-42-52-51000	COMPUTER EXPENSE	1,136	2,576	1,475	1,500	1,700	
01-42-52-51500	EDUCATION AND TRAVEL	424	38	125	900	900	
01-42-52-52000	INSURANCE	1,867	1,897	.00	1,800	1,800	
01-42-52-52500	MISCELLANEOUS	307	286	159	500	500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	3,451	6,408	4,033	12,000	6,000	
01-42-52-53500	REPAIR AND MAINTENANCE	2,202	5,823	3,287	4,000	4,500	
01-42-52-54000	SUPPLIES	15,349	3,712	2,990	5,000	5,000	
01-42-52-54100	FUEL	1,835	1,448	2,070	3,000	3,000	
01-42-52-54200	NUISANCE ABATEMENT	9,119	11,664	6,601	12,000	12,000	
01-42-52-54500	TELEPHONE/PAGERS	1,978	1,658	1,047	1,800	1,800	
01-42-52-55000	UTILITIES	.00	448	688	1,000	1,000	
01-42-53-59000	CAPITAL OUTLAY	.00	18,314	.00	.00	.00	
BOCA Revenue Total:		34,878-	10,875-	5,180-	18,100-	9,500-	
BOCA Expenditure Total:		149,448	145,288	126,786	168,750	160,445	
Total BOCA:		114,569	134,413	121,606	150,650	150,945	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	33,107	35,625	31,468	34,500	36,015	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	4,869	4,250	3,406	5,000	4,500	
01-43-51-50030	REGULAR WAGES - PART-TIME	16,200	15,600	13,800	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,210	4,175	3,655	4,400	4,300	
01-43-51-50060	LAGERS	4,925	5,556	4,499	5,800	5,270	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-43-51-50080	WORKMEN'S COMPENSATION	196	206	171	200	200	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,256	5,454	5,053	5,700	6,250	
01-43-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-43-52-51000	COMPUTER EXPENSE	275	1,523	1,228	1,100	1,100	
01-43-52-51500	EDUCATION AND TRAVEL	1,565	759	1,002	1,600	1,600	
01-43-52-52000	INSURANCE	296	307	.00	265	325	
01-43-52-52500	MISCELLANEOUS	248	227	98	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	1,300	700	700	800	800	
01-43-52-53500	REPAIR AND MAINTENANCE	23	32	210	1,500	1,000	
01-43-52-54000	SUPPLIES	5,585	5,495	5,126	6,000	6,000	
01-43-52-54500	TELEPHONE/PAGERS	635	600	498	750	750	
01-43-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-43-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
MUNICIPAL COURT Revenue Total:		.00	.00	.00	.00	.00	
MUNICIPAL COURT Expenditure Total:		78,689	80,510	70,914	83,515	84,010	
Total MUNICIPAL COURT:		78,689	80,510	70,914	83,515	84,010	

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Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
E911							
01-44-43-41555	E911 CONTRIBUTION	38,606-	29,405-	24,163-	32,000-	26,500-	
01-44-43-41560	911/ COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-44-43-41600	911 DISPATCHING	10,800-	12,025-	10,925-	12,900-	12,900-	
01-44-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-44-46-49000	MISC INCOME	.00	.00	151-	.00	.00	
01-44-49-41400	TRANSFER FROM GENERAL FUND	.00	11,201-	31,356-	80,080-	.00	
01-44-51-50010	REGULAR WAGES - FULL-TIME	41,328	40,903	36,824	41,820	.00	
01-44-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-44-51-50050	SOCIAL SECURITY EXPENSE	3,136	3,124	2,803	3,160	.00	
01-44-51-50060	LAGERS	5,068	5,700	4,750	5,700	.00	
01-44-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-44-51-50080	WORKMEN'S COMPENSATION	162	156	133	150	.00	
01-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,993	5,053	4,800	5,250	.00	
01-44-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-44-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-44-52-51000	COMPUTER EXPENSE	3,844	4,050	4,860	11,000	11,000	
01-44-52-51500	EDUCATION AND TRAVEL	2,742	2,951	4,582	4,000	4,000	
01-44-52-52000	INSURANCE	336	85	.00	300	300	
01-44-52-52500	MISCELLANEOUS	66	.00	.00	100	100	
01-44-52-53000	PROFESSIONAL AND CONSULTING	415	424	1,399	500	500	
01-44-52-53500	REPAIR AND MAINTENANCE	.00	3,685	423	2,000	9,000	
01-44-52-54000	SUPPLIES	1,360	758	132	1,500	1,500	
01-44-52-54500	TELEPHONE/PAGERS	25,767	28,095	26,255	24,500	30,000	
01-44-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-44-53-59000	CAPITAL OUTLAY	.00	.00	38,457	25,000	.00	
01-44-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
E911 Revenue Total:		49,406-	52,631-	66,595-	124,980-	39,400-	
E911 Expenditure Total:		89,218	94,985	125,417	124,980	56,400	
Total E911:		39,812	42,353	58,822	.00	17,000	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
EMERGENCY MANAGEMENT							
01-45-43-46500	FEDERAL & STATE GRANTS	1,740-	.00	133,155-	275,500-	220,000-	
01-45-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-45-51-50010	REGULAR WAGES - FULL-TIME	2,066	12,861	11,437	13,000	78,100	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	.00	437	832	200	1,000	
01-45-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-45-51-50050	SOCIAL SECURITY EXPENSE	165	899	846	1,200	6,050	
01-45-51-50060	LAGERS	270	1,798	1,583	1,950	8,180	
01-45-51-50080	WORKMEN'S COMPENSATION	8	46	43	25	500	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	263	1,964	2,016	2,000	6,250	
01-45-52-51500	EDUCATION AND TRAVEL	1,527	2,725	4,434	3,000	5,000	
01-45-52-52000	INSURANCE	25	19	.00	25	25	
01-45-52-52500	MISCELLANEOUS	58	.00	1,939	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	1,738	29,571	12,957	7,500	17,000	
01-45-52-54000	SUPPLIES	.00	265	4,638	5,000	13,000	
01-45-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-45-53-59000	CAPITAL OUTLAY	.00	.00	422,292	376,000	500,000	
EMERGENCY MANAGEMENT Revenue Total:		1,740-	.00	133,155-	275,500-	220,000-	
EMERGENCY MANAGEMENT Expenditure Total:		6,120	50,584	463,017	410,000	635,205	
Total EMERGENCY MANAGEMENT:		4,381	50,584	329,862	134,500	415,205	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
COMMUNICATIONS							
01-46-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-46-43-46500	FEDERAL & STATE GRANTS	.00	48-	.00	.00	.00	
01-46-46-49000	MISC INCOME	.00	.00	482-	.00	.00	
01-46-51-50010	REGULAR WAGES - FULL-TIME	233,759	223,407	192,889	242,750	237,300	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	13,631	17,288	18,812	14,000	18,000	
01-46-51-50050	SOCIAL SECURITY EXPENSE	18,661	17,491	15,095	18,500	19,500	
01-46-51-50060	LAGERS	29,905	31,031	26,507	33,500	33,100	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	.00	862	2,889	.00	.00	
01-46-51-50080	WORKMEN'S COMPENSATION	920	901	740	1,000	1,000	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	38,711	36,697	33,471	40,000	44,150	
01-46-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-46-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-46-52-51000	COMPUTER EXPENSE	1,216	1,620	2,167	3,000	3,000	
01-46-52-51500	EDUCATION AND TRAVEL	1,404	1,406	2,351	1,500	1,500	
01-46-52-52000	INSURANCE	1,425	1,456	.00	1,300	1,300	
01-46-52-52500	MISCELLANEOUS	252	389	192	100	100	
01-46-52-53000	PROFESSIONAL AND CONSULTING	.00	375	378	500	500	
01-46-52-53500	REPAIR AND MAINTENANCE	6,456	9,068	8,901	15,000	16,000	
01-46-52-54000	SUPPLIES	560	105	1,660	1,000	1,000	
01-46-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-46-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-46-53-59000	CAPITAL OUTLAY	.00	.00	.00	19,000	.00	
01-46-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
COMMUNICATIONS Revenue Total:		.00	48-	482-	.00	.00	
COMMUNICATIONS Expenditure Total:		346,900	342,095	306,052	391,150	376,450	
Total COMMUNICATIONS:		346,900	342,048	305,571	391,150	376,450	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
FIRE							
01-47-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-47-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-47-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-47-46-45000	SALE OF ASSETS	.00	5,000-	.00	.00	.00	
01-47-48-49000	MISC INCOME	18,469-	6,778-	7,883-	7,500-	5,000-	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-47-49-49600	PROCEEDS FROM FINANCING	.00	264,726-	.00	.00	.00	
01-47-51-50010	REGULAR WAGES - FULL-TIME	535,493	577,770	520,479	582,000	585,000	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	112,799	102,470	89,269	114,000	110,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	12,322	12,503	10,449	12,500	14,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-47-51-50050	SOCIAL SECURITY EXPENSE	48,573	48,983	43,899	52,000	54,250	
01-47-51-50060	LAGERS	99,987	97,892	82,234	102,000	95,850	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	.00	42	.00	.00	.00	
01-47-51-50080	WORKMEN'S COMPENSATION	41,454	44,146	41,332	42,000	46,500	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	86,971	90,497	85,242	91,500	106,100	
01-47-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-47-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-47-52-51000	COMPUTER EXPENSE	190	942	1,564	1,000	1,000	
01-47-52-51500	EDUCATION AND TRAVEL	5,678	12,057	3,978	6,000	6,000	
01-47-52-52000	INSURANCE	12,207	12,414	328-	12,000	13,000	
01-47-52-52500	MISCELLANEOUS	26	1,499	1,928	1,000	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	.00	94	125	.00	.00	
01-47-52-53500	REPAIR AND MAINTENANCE	56,218	60,512	49,018	55,000	56,000	
01-47-52-54000	SUPPLIES	16,630	12,772	9,463	12,500	12,500	
01-47-52-54100	FUEL	11,702	16,430	12,267	15,500	16,500	
01-47-52-54500	TELEPHONE/PAGERS	3,835	3,421	3,432	3,750	3,750	
01-47-52-55000	UTILITIES	1,525	554	1,021	1,600	1,000	
01-47-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-47-52-57000	INTERGOVERNMENTAL	4,241	4,072	3,310	3,750	5,000	
01-47-53-59000	CAPITAL OUTLAY	46,508	264,726	.00	40,000	.00	
01-47-53-59100	DEBT - INTEREST EXPENSE	.00	7,492	.00	6,076	2,813	
01-47-53-59200	DEBT - PRINCIPAL	.00	50,032	.00	51,448	54,125	
FIRE Revenue Total:		18,469-	276,504-	7,883-	7,500-	5,000-	
FIRE Expenditure Total:		1,096,358	1,421,322	958,681	1,205,624	1,184,388	
Total FIRE:		1,077,889	1,144,818	950,798	1,198,124	1,179,388	

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Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
POLICE							
01-48-41-42000	SALES TAX - POLICE (1/4%)	425,981-	420,380-	353,956-	430,000-	435,000-	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	113,122	101,222	114,497	101,000	105,000	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-48-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-48-43-46500	FEDERAL & STATE GRANTS	18,013-	7,421-	8,777-	8,500-	8,000-	
01-48-44-41500	D.A.R.E DONATIONS	.00	.00	.00	.00	.00	
01-48-44-41550	PARKING LOT INCOME	.00	.00	.00	.00	.00	
01-48-44-41600	DOG RELEASE	3,929-	4,253-	2,703-	4,200-	3,500-	
01-48-44-41650	SRO REIMBURSEMENT	.00	17,714-	20,557-	26,500-	26,000-	
01-48-44-41750	POLICE ACCIDENT REPORTS	.00	.00	.00	.00	.00	
01-48-45-41660	POLICE TRAINING (LET)	3,496-	3,239-	2,709-	3,500-	3,200-	
01-48-45-41670	DWI RECOUPMENT	5,843-	7,818-	9,927-	7,000-	7,000-	
01-48-45-41680	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
01-48-45-41690	TRANSLATOR RECOUPMENT	.00	.00	.00	.00	.00	
01-48-45-41700	RESTITUTION RECOUPMENT	794-	301-	.00	750-	.00	
01-48-46-41000	P.O.S.T.	1,841-	1,548-	.00	1,750-	1,750-	
01-48-46-45000	SALE OF ASSETS	5,108-	.00	.00	.00	.00	
01-48-46-49000	MISC INCOME	10,911-	2,657-	1,233-	1,000-	1,500-	
01-48-46-49002	JAIL BOARDING FEE	6,710-	7,189-	5,945-	6,750-	7,500-	
01-48-46-49003	JAIL RECOUPMENT	373-	296-	342-	300-	400-	
01-48-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-48-48-47500	DONATIONS	.00	.00	.00	.00	.00	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-48-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-48-51-50010	REGULAR WAGES - FULL-TIME	760,894	765,440	686,152	800,000	813,600	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	38,634	36,638	34,143	35,000	32,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	7,799	7,944	5,768	7,000	7,000	
01-48-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-48-51-50050	SOCIAL SECURITY EXPENSE	62,822	61,428	55,440	64,000	65,500	
01-48-51-50060	LAGERS	93,710	92,198	82,807	95,000	97,350	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	.00	108	.00	.00	.00	
01-48-51-50080	WORKMEN'S COMPENSATION	32,632	34,047	26,409	32,500	30,000	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	10,962	24,277	24,455	11,500	17,500	
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	.00	.00	.00	.00	.00	
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	.00	.00	.00	.00	.00	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	108,542	106,441	106,056	117,500	129,200	
01-48-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-48-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-48-52-51000	COMPUTER EXPENSE	64,896	44,518	53,677	50,000	50,000	
01-48-52-51500	EDUCATION AND TRAVEL	14,663	14,732	11,892	13,000	14,000	
01-48-52-52000	INSURANCE	14,238	14,464	30	14,500	14,500	
01-48-52-52500	MISCELLANEOUS	4,254	955	720	2,000	2,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	24,257	16,470	15,425	25,000	20,000	
01-48-52-53500	REPAIR AND MAINTENANCE	112,320	103,962	94,945	100,000	110,000	
01-48-52-53600	TRANSLATOR EXPENSE	2,499	1,818	1,566	2,000	2,000	
01-48-52-53700	ANIMAL CONTROL	15,173	8,237	6,289	15,000	12,000	
01-48-52-54000	SUPPLIES	25,378	22,173	28,922	20,000	23,000	
01-48-52-54100	FUEL	45,934	43,570	39,178	40,000	50,000	
01-48-52-54500	TELEPHONE/PAGERS	13,465	9,599	11,892	14,000	14,000	
01-48-52-55000	UTILITIES	4,356	4,040	6,005	6,500	5,000	
01-48-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-48-52-56000	CRIME STOPPER PROGRAM	.00	.00	.00	.00	.00	
01-48-52-57000	INTERGOVERNMENTAL	2,844	2,842	2,419	3,000	4,000	
01-48-53-59000	CAPITAL OUTLAY	57,441	56,827	52,389	60,000	.00	
01-48-53-59100	DEBT - INTEREST EXPENSE	90,833	72,905	54,255	54,256	35,300	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
01-48-53-59200	DEBT - PRINCIPAL	440,953	453,711	466,576	466,577	470,000	
01-48-53-59400	POLICE STATION	.00	.00	.00	.00	.00	
01-48-53-59450	POLICE STATION EQUIPMENT	.00	.00	.00	.00	.00	
POLICE Revenue Total:		369,876-	371,592-	291,652-	389,250-	388,850-	
POLICE Expenditure Total:		2,049,496	1,999,344	1,867,412	2,048,333	2,017,950	
Total POLICE:		1,679,620	1,627,752	1,575,760	1,659,083	1,629,100	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
CEMETERY							
01-60-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-60-44-40600	SALE OF CEMETERY LOTS	9,160-	10,800-	10,560-	10,000-	11,000-	
01-60-44-40650	GRAVE OPENINGS	11,003-	19,475-	8,950-	15,000-	12,500-	
01-60-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-60-46-49000	MISC INCOME	23-	194-	.00	100-	.00	
01-60-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-60-51-50010	REGULAR WAGES - FULL-TIME	68,979	76,852	63,834	82,600	85,500	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	2,041	2,239	1,214	2,000	2,000	
01-60-51-50030	REGULAR WAGES - PART-TIME	12,083	9,169	17,270	12,500	15,000	
01-60-51-50040	OVERTIME WAGES - PART-TIME	382	628	575	500	500	
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,360	6,589	6,232	7,150	7,900	
01-60-51-50060	LAGERS	7,870	11,234	6,752	12,000	11,400	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	2,596	.00	.00	
01-60-51-50080	WORKMEN'S COMPENSATION	5,152	5,543	5,809	5,400	7,500	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,869	15,838	14,006	17,450	16,250	
01-60-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-60-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-60-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	300	
01-60-52-51500	EDUCATION AND TRAVEL	.00	35	27	.00	250	
01-60-52-52000	INSURANCE	1,397	1,418	37	1,400	1,400	
01-60-52-52500	MISCELLANEOUS	143	98	147	200	150	
01-60-52-53000	PROFESSIONAL AND CONSULTING	94	.00	564	.00	.00	
01-60-52-53500	REPAIR AND MAINTENANCE	11,802	21,108	15,618	20,000	20,000	
01-60-52-54000	SUPPLIES	1,001	1,317	1,013	1,200	1,200	
01-60-52-54100	FUEL	5,555	7,953	6,739	10,000	10,000	
01-60-52-54500	TELEPHONE/PAGERS	1,114	991	896	1,200	1,200	
01-60-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-60-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-60-53-59000	CAPITAL OUTLAY	20,266	63,085	.00	45,000	.00	
CEMETERY Revenue Total:		20,187-	30,469-	19,510-	25,100-	23,500-	
CEMETERY Expenditure Total:		159,086	224,098	143,328	218,600	180,550	
Total CEMETERY :		138,900	193,628	123,818	193,500	157,050	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
CLEAR CREEK BRIDGE, EISENHOWER							
01-65-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-65-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-65-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
CLEAR CREEK BRIDGE, EISENHOWER Revenue Total:		.00	.00	.00	.00	.00	
CLEAR CREEK BRIDGE, EISENHOWER Expenditure Total:		.00	.00	.00	.00	.00	
Total CLEAR CREEK BRIDGE, EISENHOWER:		.00	.00	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
CDBG - BLOCK GRANT							
01-66-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-66-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-66-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
CDBG - BLOCK GRANT Revenue Total:		.00	.00	.00	.00	.00	
CDBG - BLOCK GRANT Expenditure Total:		.00	.00	.00	.00	.00	
Total CDBG - BLOCK GRANT:		.00	.00	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
CDBG - ECONOMIC DEVELOPMENT							
01-67-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-67-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
CDBG - ECONOMIC DEVELOPMENT Revenue Total:		.00	.00	.00	.00	.00	
CDBG - ECONOMIC DEVELOPMENT Expenditure Total:		.00	.00	.00	.00	.00	
Total CDBG - ECONOMIC DEVELOPMENT:		.00	.00	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
EISENHOWER PROJECT							
01-68-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-68-48-47000	BNSF RAILWAY COMPANY	.00	.00	.00	.00	.00	
01-68-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
EISENHOWER PROJECT Revenue Total:		.00	.00	.00	.00	.00	
EISENHOWER PROJECT Expenditure Total:		.00	.00	.00	.00	.00	
Total EISENHOWER PROJECT:		.00	.00	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
GREENWAYS TRAIL							
01-69-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-69-43-46600	MONETT R-1 REIMBURSEMENT	.00	.00	.00	.00	.00	
01-69-53-59400	GREENWAYS TRAIL	.00	5,783	.00	.00	.00	
GREENWAYS TRAIL Revenue Total:		.00	.00	.00	.00	.00	
GREENWAYS TRAIL Expenditure Total:		.00	5,783	.00	.00	.00	
Total GREENWAYS TRAIL:		.00	5,783	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
STREET							
01-70-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-70-41-43200	MOTOR FUEL TAX	294,298-	318,533-	274,926-	311,250-	325,000-	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-70-43-46500	FEDERAL & STATE GRANTS	3,975-	.00	.00	.00	.00	
01-70-43-46502	CHAPELL DRIVE	.00	.00	.00	.00	.00	
01-70-43-46505	BEARD SUBDIV STORMWATER	.00	.00	.00	.00	.00	
01-70-44-40100	NUISANCE REIMBURSEMENT	2,642-	732-	.00	1,000-	.00	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	180-	160-	130-	125-	150-	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	.00	.00	.00	.00	.00	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-70-44-42500	STREET REPAIR	4,188-	11,937-	3,008-	5,000-	3,000-	
01-70-44-46501	CURB AND GUTTERING RESIDENT	.00	.00	.00	.00	.00	
01-70-46-41000	SALE OF SUPPLIES	1,508-	2,538-	11,468-	3,000-	5,000-	
01-70-46-45000	SALE OF ASSETS	2,001-	2,750-	.00	1,500-	1,500-	
01-70-46-49000	MISC INCOME	29,723-	5,714-	40-	5,500-	500-	
01-70-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	.00	.00	17,097-	18,170-	18,000-	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-70-49-45500	FINANCING	.00	.00	.00	.00	.00	
01-70-49-49800	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-70-51-50010	REGULAR WAGES - FULL-TIME	381,537	394,615	348,360	404,000	423,825	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	9,627	19,316	21,483	18,500	20,000	
01-70-51-50030	REGULAR WAGES - PART-TIME	.00	.00	1,980	.00	1,500	
01-70-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-70-51-50050	SOCIAL SECURITY EXPENSE	28,912	29,500	26,984	30,600	34,070	
01-70-51-50060	LAGERS	50,821	57,316	45,009	59,250	57,775	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-70-51-50080	WORKMEN'S COMPENSATION	26,927	28,520	24,578	26,500	28,000	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	66,459	66,859	58,226	69,500	74,100	
01-70-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-70-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-70-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-70-52-51000	COMPUTER EXPENSE	1,729	3,215	4,860	2,000	4,000	
01-70-52-51500	EDUCATION AND TRAVEL	75	1,019	842	800	1,000	
01-70-52-52000	INSURANCE	16,784	17,051	.00	17,000	17,000	
01-70-52-52500	MISCELLANEOUS	516	950	514	700	500	
01-70-52-53000	PROFESSIONAL AND CONSULTING	8,617	237	543	5,000	3,500	
01-70-52-53500	REPAIR AND MAINTENANCE	427,814	400,936	410,614	450,000	180,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	.00	.00	.00	20,000	20,000	
01-70-52-53700	ICE CONTROL SUPPLIES	33,985	32,355	78,184	50,000	35,000	
01-70-52-54000	SUPPLIES	11,551	8,058	5,742	10,000	10,000	
01-70-52-54100	FUEL	38,114	41,127	52,750	40,000	55,000	
01-70-52-54200	NUISANCE ABATEMENT	.00	.00	.00	1,500	.00	
01-70-52-54500	TELEPHONE/PAGERS	2,814	4,340	2,566	3,500	3,000	
01-70-52-55000	UTILITIES	5,133	5,021	3,793	7,000	5,500	
01-70-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-70-52-56000	INVERSE CONDEMNATION	297,598	.00	.00	.00	.00	
01-70-52-57000	INTERGOVERNMENTAL	21,205	20,358	16,550	24,000	23,500	
01-70-53-59000	CAPITAL OUTLAY	120,677	126,349	.00	125,000	130,000	
01-70-53-59100	DEBT - INTEREST EXPENSE	3,340	2,730	2,071	2,590	2,500	
01-70-53-59200	DEBT - PRINCIPAL	15,043	15,654	16,312	16,536	16,500	
STREET Revenue Total:		338,516-	342,363-	306,668-	345,545-	353,150-	
STREET Expenditure Total:		1,569,279	1,275,525	1,121,962	1,383,976	1,146,270	

Account Number	Account Title	2011-12	2012-13	04/13-02/14	2013-14	2014-15	2014-15
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
Total STREET:		1,230,764	933,161	815,294	1,038,431	793,120	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
CASINO / COMMUNITY BUILDING							
01-80-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-80-44-41400	RENT - CASINO	16,556-	4,103-	28,832-	10,000-	50,000-	
01-80-44-41410	RENT - COMMUNITY BUILDING	193-	16,950-	14,921-	18,000-	18,000-	
01-80-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-80-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-80-46-49000	MISC INCOME	.00	9,671-	.00	250-	.00	
01-80-46-49600	PROCEEDS FROM FINANCING	.00	1,500,000-	.00	1,400,000-	.00	
01-80-48-41250	INTEREST INCOME	.00	147-	93-	.00	.00	
01-80-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	4,635	.00	15,000	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	371	.00	.00	
01-80-51-50030	REGULAR WAGES - PART-TIME	15,975	5,990	5,895	12,000	10,000	
01-80-51-50040	OVERTIME WAGES - PART-TIME	1,535	520	113	1,000	2,500	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,339	498	838	925	2,100	
01-80-51-50060	LAGERS	.00	.00	.00	.00	2,000	
01-80-51-50080	WORKMEN'S COMPENSATION	763	296	435	300	500	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	6,250	
01-80-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-80-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-80-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	.00	
01-80-52-52000	INSURANCE	196	192	176-	2,500	1,500	
01-80-52-52500	MISCELLANEOUS	24	.00	899	.00	1,000	
01-80-52-53000	PROFESSIONAL AND CONSULTING	1,800	.00	5,540	25,000	2,500	
01-80-52-53500	REPAIR AND MAINTENANCE	12,549	9,906	20,627	5,000	5,000	
01-80-52-54000	SUPPLIES	5,035	2,898	2,906	3,000	3,000	
01-80-52-54500	TELEPHONE/PAGERS	404	379	191	750	400	
01-80-52-55000	UTILITIES	794	763	4,138	5,500	6,000	
01-80-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-80-53-59000	CAPITAL OUTLAY	38,479	643,762	1,247,967	1,400,000	.00	
01-80-53-59100	DEBT - INTEREST EXPENSE	.00	.00	38,381	38,381	36,650	
01-80-53-59200	DEBT - PRINCIPAL	.00	.00	133,984	133,984	135,750	
CASINO / COMMUNITY BUILDING Revenue Total:		16,749-	1,530,871-	43,846-	1,428,250-	68,000-	
CASINO / COMMUNITY BUILDING Expenditure Total:		78,893	665,204	1,466,743	1,628,340	230,150	
Total CASINO / COMMUNITY BUILDING:		62,145	865,668-	1,422,897	200,090	162,150	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
RECREATION							
01-81-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-81-44-40100	REFUSE/INSUR/ACT FEE	.00	.00	.00	.00	.00	
01-81-44-40400	FACILITY USE - ADULT	.00	.00	.00	.00	.00	
01-81-44-40500	ENTRY FEE - YOUTH	.00	.00	.00	.00	.00	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	.00	.00	.00	.00	.00	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	.00	.00	.00	.00	.00	
01-81-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-81-44-40620	WILKS GYMNASIUM INCOME	.00	.00	.00	.00	.00	
01-81-44-41450	BUILDING RENTAL	6,000-	5,500-	.00	.00	.00	
01-81-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-81-46-45000	SALE OF ASSETS	.00	.00	80,002-	.00	35,000-	
01-81-46-49000	MISC INCOME	1,572-	632-	.00	.00	.00	
01-81-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-81-48-47000	DONATIONS	.00	10,000-	.00	.00	.00	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	.00	.00	.00	.00	.00	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-81-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	.00	.00	.00	.00	.00	
01-81-51-50020	OFFICE CLERICAL	.00	.00	.00	.00	.00	
01-81-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	.00	.00	.00	.00	.00	
01-81-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-81-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-81-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	.00	
01-81-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-81-52-52000	INSURANCE	482	802	.00	400	.00	
01-81-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-81-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-81-52-53500	REPAIR AND MAINTENANCE	250	1,504	606	5,000	.00	
01-81-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
01-81-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-81-52-55000	UTILITIES	1,572	651	1,565	3,000	.00	
01-81-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-81-52-57000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00	
01-81-53-59000	CAPITAL OUTLAY	.00	38,784	.00	.00	.00	
RECREATION Revenue Total:		7,572-	16,132-	80,002-	.00	35,000-	
RECREATION Expenditure Total:		2,304	41,741	2,172	8,400	.00	
Total RECREATION:		5,268-	25,608	77,830-	8,400	35,000-	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
GOLF							
01-82-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-82-44-40400	GOLF TOURNAMENT	10,300-	13,469-	12,927-	15,000-	12,000-	
01-82-44-40500	GREEN FEES	67,368-	68,995-	72,828-	75,000-	72,000-	
01-82-44-40510	SEASON PASS MEMBERSHIP	57,891-	61,774-	73,726-	70,000-	77,000-	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	33,982-	34,945-	34,152-	35,000-	37,500-	
01-82-44-40550	GOLF CART BARN RENTAL	9,558-	7,695-	7,639-	9,250-	8,250-	
01-82-44-41450	CART RENTAL	37,897-	44,829-	43,964-	45,000-	45,000-	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	13,046-	13,869-	11,470-	17,000-	18,000-	
01-82-46-40610	CONCESSION RECEIPTS	5,249-	5,186-	5,494-	5,500-	5,250-	
01-82-46-45000	SALE OF ASSETS	.00	14,381-	.00	.00	.00	
01-82-46-49000	MISC INCOME	5,125-	5,239-	78-	5,000-	250-	
01-82-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-82-49-49600	PROCEEDS FROM FINANCING	.00	12,983-	.00	.00	.00	
01-82-51-50005	WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50010	REGULAR WAGES - COURSE	120,249	159,169	124,897	134,000	141,700	
01-82-51-50020	OVERTIME WAGES - COURSE	4,299	13,015	4,645	5,000	6,000	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	53,176	28,267	30,975	33,235	37,500	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	1,268	115	.00	1,000	.00	
01-82-51-50050	SOCIAL SECURITY EXPENSE	13,708	15,167	12,205	13,000	14,250	
01-82-51-50060	LAGERS	15,574	17,968	11,635	18,000	20,325	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	11,834	10,447	2,500	10,500	5,000	
01-82-51-50080	WORKMEN'S COMPENSATION	3,796	4,256	2,861	3,000	3,500	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	22,143	20,863	19,294	25,000	23,100	
01-82-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-82-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-82-52-51000	COMPUTER EXPENSE	.00	739	5,948	9,000	9,000	
01-82-52-51500	EDUCATION AND TRAVEL	498	1,712	444	1,500	1,800	
01-82-52-52000	INSURANCE	2,769	2,816	98	2,800	2,850	
01-82-52-52500	MISCELLANEOUS	747	465	1,131	500	1,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	53,314	25,746	20,906	15,000	7,500	
01-82-52-53500	REPAIR AND MAINTENANCE	74,131	68,478	58,248	65,000	50,000	
01-82-52-54000	SUPPLIES	104,493	96,074	111,655	126,500	140,000	
01-82-52-54001	SOCCER FIELD SUPPLIES	.00	.00	2,552	3,500	4,000	
01-82-52-54100	FUEL	19,691	20,227	16,272	16,000	20,000	
01-82-52-54500	TELEPHONE/PAGERS	3,083	3,017	2,483	3,000	3,000	
01-82-52-55000	UTILITIES	933	878	2,666	2,000	1,500	
01-82-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-82-52-56000	RETAIL MERCHANDISE	27,256	17,148	17,822	12,750	20,000	
01-82-52-58700	BAD DEBT WRITE OFF	.00	.00	25-	.00	.00	
01-82-53-59000	CAPITAL OUTLAY	12,402	174,627	58,532	80,500	135,000	
01-82-53-59100	DEBT - INTEREST EXPENSE	4,474	1,233	1,013	1,013	4,075	
01-82-53-59200	DEBT - PRINCIPAL	136,962	12,520	15,986	12,380	51,000	
GOLF Revenue Total:		240,416-	283,366-	262,278-	276,750-	275,250-	
GOLF Expenditure Total:		686,799	694,947	524,740	594,178	702,100	
Total GOLF:		446,383	411,582	262,462	317,428	426,850	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
NORTH PARK							
01-83-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-83-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-83-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-83-46-41000	SALE OF SUPPLIES	.00	1,000-	.00	.00	.00	
01-83-46-45000	SALE OF ASSETS	.00	687-	.00	.00	.00	
01-83-46-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-46-49000	MISC INCOME	.00	168,845-	.00	.00	.00	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-83-49-47500	DONATIONS	9,985-	.00	.00	.00	.00	
01-83-51-50010	REGULAR WAGES - FULL-TIME	55,222	49,423	52,854	58,800	61,200	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	4,273	1,920	2,463	3,000	2,500	
01-83-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	3,000	
01-83-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,426	3,644	4,027	4,800	5,000	
01-83-51-50060	LAGERS	7,748	7,148	7,136	8,500	8,300	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-83-51-50080	WORKMEN'S COMPENSATION	2,699	2,337	2,977	2,700	4,000	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,365	9,999	10,930	12,600	13,585	
01-83-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-83-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-83-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	300	
01-83-52-51500	EDUCATION AND TRAVEL	180	120	6	200	250	
01-83-52-52000	INSURANCE	1,066	1,093	.00	900	1,000	
01-83-52-52500	MISCELLANEOUS	119	48	48	200	200	
01-83-52-53500	REPAIR AND MAINTENANCE	26,846	68,419	22,800	30,000	30,000	
01-83-52-53700	SKATE PARK	4,913	110	205	3,000	2,000	
01-83-52-54000	SUPPLIES	2,105	4,655	2,760	6,000	5,000	
01-83-52-54100	FUEL	3,431	4,464	2,043	6,000	6,000	
01-83-52-54500	TELEPHONE/PAGERS	1,037	952	856	1,000	1,000	
01-83-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-83-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-83-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-83-52-57000	INTERGOVERNMENTAL	4,419	4,750	3,862	4,000	5,500	
01-83-53-59000	CAPITAL OUTLAY	47,007	302,728	.00	.00	.00	
01-83-53-59400	NORTH PARK CONCESSION PROJEC	.00	.00	.00	.00	.00	
NORTH PARK Revenue Total:		9,985-	170,532-	.00	.00	.00	
NORTH PARK Expenditure Total:		176,856	461,810	112,967	141,700	148,835	
Total NORTH PARK:		166,871	291,278	112,967	141,700	148,835	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
SOUTH PARK							
01-84-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-84-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	.00	.00	.00	.00	.00	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	.00	.00	.00	.00	.00	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-84-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-84-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-84-46-49000	MISC INCOME	6,309-	9,980-	1,915-	5,300-	2,000-	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	2,223-	.00	6,378-	7,000-	7,000-	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-84-51-50010	REGULAR WAGES - FULL-TIME	115,631	116,642	89,752	119,350	118,000	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	403	634	1,238	1,000	1,000	
01-84-51-50030	REGULAR WAGES - PART-TIME	4,523	8,392	15,769	6,000	7,500	
01-84-51-50040	OVERTIME WAGES - PART-TIME	76	66	54	100	100	
01-84-51-50050	SOCIAL SECURITY EXPENSE	8,917	8,884	7,943	9,300	9,700	
01-84-51-50060	LAGERS	15,142	16,346	12,741	16,750	15,500	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	2,703	.00	5,000	
01-84-51-50080	WORKMEN'S COMPENSATION	5,578	5,829	5,021	5,500	6,500	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	22,824	23,240	19,767	23,100	24,150	
01-84-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-84-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-84-52-51500	EDUCATION AND TRAVEL	75	120	11	250	250	
01-84-52-52000	INSURANCE	2,354	2,395	11	2,400	2,500	
01-84-52-52500	MISCELLANEOUS	5,132	5,005	96	.00	1,500	
01-84-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	919	.00	1,000	
01-84-52-53500	REPAIR AND MAINTENANCE	56,495	37,486	35,459	45,000	45,000	
01-84-52-54000	SUPPLIES	4,841	3,457	1,596	4,000	4,500	
01-84-52-54100	FUEL	9,574	10,217	7,097	10,000	10,000	
01-84-52-54500	TELEPHONE/PAGERS	864	813	746	1,000	1,000	
01-84-52-55000	UTILITIES	.00	.00	229	.00	.00	
01-84-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-84-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-84-52-57000	INTERGOVERNMENTAL	4,948	4,750	3,862	4,000	5,500	
01-84-53-59000	CAPITAL OUTLAY	22,058	.00	18,300	23,000	.00	
SOUTH PARK Revenue Total:		8,532-	9,980-	8,293-	12,300-	9,000-	
SOUTH PARK Expenditure Total:		279,435	244,276	223,315	270,750	258,700	
Total SOUTH PARK:		270,904	234,296	215,022	258,450	249,700	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
POOL							
01-85-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-85-44-40500	POOL ADMISSION	.00	.00	.00	.00	.00	
01-85-44-40510	SWIMMING LESSONS	.00	.00	.00	.00	.00	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-85-44-40560	LIFEGUARD TRAINING	.00	.00	.00	.00	.00	
01-85-44-41355	SWIMMING POOL - POOL PASSES	.00	.00	.00	.00	.00	
01-85-44-41400	RENT - LOCKER	.00	.00	.00	.00	.00	
01-85-44-41450	RENT - EQUIP	.00	.00	.00	.00	.00	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	.00	.00	.00	.00	.00	
01-85-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-85-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-85-46-49000	MISC INCOME	5,959-	3,136-	5,843-	5,000-	5,000-	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-85-51-50010	MAINTENANCE	.00	.00	.00	.00	.00	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-85-51-50020	MAINTENANCE - OVERTIME	.00	.00	.00	.00	.00	
01-85-51-50030	WAGES - LIFE GUARDS	.00	.00	.00	.00	.00	
01-85-51-50040	WAGES - CONCESSION	.00	.00	.00	.00	.00	
01-85-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-85-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-85-52-52000	INSURANCE	643	651	.00	700	750	
01-85-52-52500	MISCELLANEOUS	.00	.00	30	.00	100	
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	35,000	37,480	35,000	50,000	
01-85-52-53500	REPAIR AND MAINTENANCE	1,974	3,926	865	7,500	7,500	
01-85-52-54000	SUPPLIES	5,959	3,136	5,896	8,000	8,000	
01-85-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-85-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-85-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-85-53-59000	CAPITAL OUTLAY	.00	.00	.00	20,000	.00	
POOL Revenue Total:		5,959-	3,136-	5,843-	5,000-	5,000-	
POOL Expenditure Total:		43,576	42,713	44,270	71,200	66,350	
Total POOL:		37,616	39,577	38,428	66,200	61,350	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
GYMNASTICS							
01-86-44-40000	SALE OF SERVICES - PERMIT	.00	.00	.00	.00	.00	
01-86-44-40100	ACTIVITY FEE	.00	.00	.00	.00	.00	
01-86-44-40550	BUILDING RENTALS	11,000-	.00	.00	.00	.00	
01-86-44-40620	GYMNASTIC INCOME	.00	.00	.00	.00	.00	
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-86-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-86-46-49000	MISC INCOME	.00	35-	.00	.00	.00	
01-86-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-86-51-50020	REGULAR WAGES-RECREATION DIR	.00	.00	.00	.00	.00	
01-86-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-86-51-50040	REGULAR WAGES - MAINTENANCE	.00	.00	.00	.00	.00	
01-86-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-86-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-86-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-86-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-86-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-86-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-86-52-52000	INSURANCE	.00	.00	.00	.00	.00	
01-86-52-52500	MISCELLANEOUS	.00	3,000	.00	.00	.00	
01-86-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-86-52-53500	REPAIR AND MAINTENANCE	839	426	.00	.00	.00	
01-86-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
01-86-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-86-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-86-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-86-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
GYMNASTICS Revenue Total:		11,000-	35-	.00	.00	.00	
GYMNASTICS Expenditure Total:		839	3,426	.00	.00	.00	
Total GYMNASTICS:		10,161-	3,391	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
AIRPORT							
01-88-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-88-43-46500	GRANT MONEY	5,415-	15,324-	515,460-	213,750-	712,500-	
01-88-44-41400	RENT - BUILDING	4,200-	4,200-	3,500-	4,200-	4,200-	
01-88-44-41410	RENTAL - HANGAR	51,287-	48,820-	49,859-	51,250-	54,000-	
01-88-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
01-88-46-41000	SALE OF SUPPLIES	2,425-	1,840-	3,515-	2,300-	3,000-	
01-88-46-45000	SALE OF ASSETS - FUEL	97,984-	112,371-	83,698-	110,000-	107,500-	
01-88-46-45010	SALE OF ASSETS	.00	5,500-	.00	.00	.00	
01-88-46-49000	MISC INCOME	7,979-	5,992-	6,245-	8,000-	8,000-	
01-88-46-49001	ELLIS PROPERTY	.00	.00	.00	.00	.00	
01-88-46-49002	VOGT PROPERTY	.00	.00	1,748-	.00	.00	
01-88-46-49003	WARD PROPERTY	.00	.00	4,004-	.00	.00	
01-88-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-88-51-50010	REGULAR WAGES - FULL-TIME	99,089	108,879	96,972	111,000	105,000	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	2,323	2,273	1,584	2,400	2,500	
01-88-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50050	SOCIAL SECURITY EXPENSE	7,492	8,171	7,302	8,210	8,225	
01-88-51-50060	LAGERS	12,128	15,497	11,080	15,720	14,000	
01-88-51-50080	WORKMEN'S COMPENSATION	3,350	3,719	3,921	3,400	4,500	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,854	17,712	15,065	18,400	17,800	
01-88-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-88-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-88-52-51000	COMPUTER EXPENSE	1,009	2,566	999	750	1,000	
01-88-52-51500	EDUCATION AND TRAVEL	1,461	947	519	1,580	1,500	
01-88-52-52000	INSURANCE	13,562	13,793	5,121	14,500	14,500	
01-88-52-52500	MISCELLANEOUS	2,106	6,799	2,181	3,000	3,000	
01-88-52-53000	PROFESSIONAL AND CONSULTING	7,409	7,127	63,829	75,000	100,000	
01-88-52-53500	REPAIR AND MAINTENANCE	10,974	16,454	14,099	12,500	15,000	
01-88-52-54000	SUPPLIES	9,625	10,251	13,562	10,000	17,800	
01-88-52-54100	FUEL	5,725	5,806	5,855	5,500	6,000	
01-88-52-54500	TELEPHONE/PAGERS	4,598	6,884	7,275	6,000	7,000	
01-88-52-55000	UTILITIES	19,976	1,378	20,244	24,000	20,000	
01-88-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-88-52-56000	RENTAL PROPERTY	.00	.00	633	.00	.00	
01-88-52-56500	JET A & LOW LEAD FUEL	1,917	11,343	2,919	5,000	6,000	
01-88-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-88-53-59000	CAPITAL OUTLAY	128,510	62,552	516,750	156,000	670,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	1,007	.00	.00	.00	.00	
01-88-53-59200	DEBT - PRINCIPAL	40,000	.00	.00	.00	.00	
AIRPORT Revenue Total:		169,290-	194,048-	668,029-	389,500-	889,200-	
AIRPORT Expenditure Total:		390,115	302,152	789,910	472,960	1,013,825	
Total AIRPORT:		220,825	108,104	121,881	83,460	124,625	
GENERAL FUND Revenue Total:		7,249,244-	9,505,544-	7,047,175-	9,822,510-	8,798,455-	
GENERAL FUND Expenditure Total:		7,769,382	8,652,143	9,034,056	9,823,841	8,667,378	
Total GENERAL FUND:		520,138	853,400-	1,986,881	1,331	68,923	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
TIF 1 FUND							
TIF - 1							
03-61-41-42300	R. E. TAXES - LAWRENCE	125,924-	42,436-	42,543-	42,000-	42,500-	
03-61-41-42310	R. E. TAXES - BARRY	.00	.00	1,388,671-	1,122,257-	240,000-	
03-61-41-42320	SALES TAX - LAWRENCE	97,504-	32,063-	21,341-	20,000-	25,000-	
03-61-41-42330	SALES TAX - BARRY	.00	.00	793,533-	679,165-	203,000-	
03-61-41-42340	SALES TAX - BARRY E911	.00	.00	351,377-	.00	64,000-	
03-61-41-42350	CITY'S PORTION OF SALES	468,976-	457,730-	383,969-	462,250-	455,000-	
03-61-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00	
03-61-41-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
03-61-48-41250	INTEREST INCOME	6,001-	984-	14,544-	1,200-	1,200-	
03-61-48-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	.00	.00	.00	.00	.00	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-52-52100	CDBG - LOAN PROGRAM	.00	.00	.00	.00	.00	
03-61-52-52500	MISCELLANEOUS	420	471	392	500	300	
03-61-52-53000	PROFESSIONAL & CONSULTING	74,731	56,557	22,935	30,000	5,000	
03-61-52-53600	MONETT R-1 REIMBURSEMENT	.00	.00	.00	.00	123,955	
03-61-52-53700	DEVELOPER REIMBURSEMENTS	.00	.00	27,705	.00	15,000	
03-61-53-58500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
03-61-53-59010	CAPITAL - IDF	.00	.00	.00	.00	.00	
03-61-53-59020	CAPITAL - EFCO	.00	.00	.00	.00	.00	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	.00	.00	.00	.00	.00	
03-61-53-59040	CAPITAL - CDBG	.00	.00	.00	.00	.00	
03-61-53-59100	DEBT - INTEREST EXPENSE	314,410	179,923	158,173	158,173	135,000	
03-61-53-59200	DEBT - PRINCIPAL	3,710,000	580,000	1,620,000	1,620,000	455,000	
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	.00	.00	.00	.00	.00	
TIF - 1 Revenue Total:		698,405-	533,213-	2,995,979-	2,326,872-	1,030,700-	
TIF - 1 Expenditure Total:		4,099,561	816,950	1,829,204	1,808,673	734,255	
Total TIF - 1:		3,401,156	283,737	1,166,775-	518,199-	296,445-	
TIF 1 FUND Revenue Total:		698,405-	533,213-	2,995,979-	2,326,872-	1,030,700-	
TIF 1 FUND Expenditure Total:		4,099,561	816,950	1,829,204	1,808,673	734,255	
Total TIF 1 FUND:		3,401,156	283,737	1,166,775-	518,199-	296,445-	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
TIF 2 FUND							
TIF - 2							
04-62-41-42300	R. E. TAXES - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42310	R. E. TAXES - BARRY	.00	.00	401,757-	309,483-	88,000-	
04-62-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42330	SALES TAX - BARRY	.00	.00	342,983-	293,416-	86,750-	
04-62-41-42340	SALES TAX - BARRY E911	.00	.00	80,484-	.00	17,200-	
04-62-41-42350	CITY'S PORTION OF SALES	133,081-	129,617-	106,000-	125,250-	121,000-	
04-62-41-42400	SALES TAX - CID	83,980-	8,792-	.00	.00	.00	
04-62-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
04-62-48-41250	INVESTMENT INCOME	98-	52-	6,072-	.00	100-	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
04-62-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
04-62-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
04-62-52-53000	PROFESSIONAL AND CONSULTING	7,539	6,138	3,983	5,000	3,000	
04-62-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
04-62-53-59100	DEBT - INTEREST EXPENSE	189,588	188,758	185,132	189,588	189,600	
04-62-53-59200	DEBT - PRINCIPAL	.00	.00	155,000	.00	.00	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	.00	.00	.00	.00	.00	
TIF - 2 Revenue Total:		217,159-	138,461-	937,297-	728,149-	313,050-	
TIF - 2 Expenditure Total:		197,126	194,896	344,114	194,588	192,600	
Total TIF - 2:		20,033-	56,435	593,183-	533,561-	120,450-	
TIF 2 FUND Revenue Total:		217,159-	138,461-	937,297-	728,149-	313,050-	
TIF 2 FUND Expenditure Total:		197,126	194,896	344,114	194,588	192,600	
Total TIF 2 FUND:		20,033-	56,435	593,183-	533,561-	120,450-	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
WATER FUND							
WATER							
06-91-41-42000	SALES TAX	.00	.00	.00	.00	.00	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	73,950-	73,304-	66,644-	72,400-	71,900-	
06-91-43-46100	SRS 2013 - SRF REIMBURSEMENT	.00	.00	653,945-	.00	9,500,000-	
06-91-43-46500	FEDERAL & STATE GRANTS	.00	.00	748,367-	.00	500,000-	
06-91-44-40000	SALE OF SERVICES	2,962,034-	2,971,594-	2,320,026-	2,888,000-	3,100,000-	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	1,000-	.00	
06-91-44-41150	SEWER/WATER/TAPS	12,574-	6,830-	9,970-	15,000-	10,000-	
06-91-44-41400	RENTAL - EQUIP	7,920-	7,920-	6,600-	2,500-	8,000-	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	1,000-	.00	
06-91-45-41100	PENALTIES	25-	.00	.00	2,000-	.00	
06-91-46-41000	SALE OF SUPPLIES	6,553-	8,545-	4,581-	25,000-	15,000-	
06-91-46-45000	SALE OF ASSETS	.00	.00	2,151-	.00	.00	
06-91-46-49000	MISC INCOME	.00	27,261-	6,678-	1,500-	10,000-	
06-91-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	7,000,000-	.00	
06-91-48-41250	INTEREST INCOME	161-	38-	1,215-	.00	.00	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
06-91-49-47500	DONATION	.00	.00	.00	.00	.00	
06-91-51-50010	REGULAR WAGES - FULL-TIME	404,195	401,557	386,806	430,000	443,250	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	13,255	11,583	9,164	13,500	11,000	
06-91-51-50030	REGULAR WAGES - PART-TIME	40,466	24,828	8,169	35,000	12,000	
06-91-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50050	SOCIAL SECURITY EXPENSE	32,367	30,323	28,548	36,400	35,750	
06-91-51-50060	LAGERS	50,802	54,526	47,742	56,500	60,500	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
06-91-51-50080	WORKMEN'S COMPENSATION	16,306	15,789	17,557	15,000	22,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	61,383	59,318	62,091	69,000	76,250	
06-91-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
06-91-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
06-91-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
06-91-51-52070	COBRA	.00	.00	.00	.00	.00	
06-91-52-51000	COMPUTER EXPENSE	5,129	11,504	13,427	15,000	15,000	
06-91-52-51500	EDUCATION AND TRAVEL	2,706	3,427	3,185	5,000	5,000	
06-91-52-52000	INSURANCE	17,946	18,238	250	18,000	19,000	
06-91-52-52500	MISCELLANEOUS	2,644	341	1,176	2,500	2,500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	31,540	75,033	40,203	80,000	80,000	
06-91-52-53500	REPAIR AND MAINTENANCE	393,063	225,309	288,724	290,000	350,000	
06-91-52-54000	SUPPLIES	232,429	410,184	173,057	375,000	300,000	
06-91-52-54100	FUEL	22,545	25,055	20,402	27,500	30,000	
06-91-52-54500	TELEPHONE/PAGERS	2,712	2,766	3,371	4,000	4,000	
06-91-52-55000	UTILITIES	195,438	214,342	156,072	225,000	217,500	
06-91-52-55500	DEPRECIATION	291,809	342,193	.00	.00	.00	
06-91-52-56000	WATER COALITION STUDY	.00	.00	.00	.00	.00	
06-91-52-57000	INTERGOVERNMENTAL	27,762	26,614	21,597	31,175	29,500	
06-91-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
06-91-52-58700	BAD DEBT WRITE OFF	12,675	10,539	12,649	15,000	13,000	
06-91-53-59000	CAPITAL OUTLAY	.00	.00	636,582	330,000	130,000	
06-91-53-59010	ARRA WATER SYSTEM PROJECT	.00	.00	.00	.00	.00	
06-91-53-59020	WATER TREATMENT PLANT	.00	.00	2,068,471	7,000,000	10,000,000	
06-91-53-59100	DEBT - INTEREST EXPENSE	177,776	173,568	164,740	165,899	337,970	
06-91-53-59200	DEBT - PRINCIPAL	.00	.00	.00	158,784	161,400	
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	307,304	309,181	241,787	293,600	321,490	
06-91-53-59400	WATER TOWER PROJECT	.00	.00	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
	WATER Revenue Total:	3,063,217-	3,095,493-	3,820,178-	10,008,400-	13,214,900-	
	WATER Expenditure Total:	2,342,253	2,446,219	4,405,772	9,691,858	12,677,110	
	Total WATER:	720,964-	649,274-	585,594	316,542-	537,790-	
	WATER FUND Revenue Total:	3,063,217-	3,095,493-	3,820,178-	10,008,400-	13,214,900-	
	WATER FUND Expenditure Total:	2,342,253	2,446,219	4,405,772	9,691,858	12,677,110	
	Total WATER FUND:	720,964-	649,274-	585,594	316,542-	537,790-	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	443,807-	497,679-	438,810-	525,000-	537,500-	
07-92-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
07-92-44-40000	SALE OF SERVICES	17,675,881-	17,881,110-	15,878,909-	22,290,000-	21,000,000-	
07-92-44-41400	POLE RENTAL	37,725-	42,266-	42,378-	42,500-	42,500-	
07-92-44-41450	EQUIP USE	.00	.00	.00	.00	.00	
07-92-45-41100	PENALTIES	190,638-	169,495-	156,454-	165,000-	170,000-	
07-92-46-41000	SALE OF SUPPLIES	14,610-	2,483-	2,927-	10,000-	10,000-	
07-92-46-45000	SALE OF ASSETS	.00	8,500-	.00	.00	.00	
07-92-46-49000	MISC INCOME	24,480-	51,207-	12,214-	25,000-	50,000-	
07-92-48-41250	INTEREST INCOME	1,201-	1,738-	1,216-	.00	1,500-	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
07-92-51-50010	REGULAR WAGES - FULL-TIME	669,828	692,447	627,382	700,000	726,200	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	36,927	36,127	31,389	42,000	37,500	
07-92-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50050	SOCIAL SECURITY EXPENSE	49,642	50,038	46,874	53,500	58,500	
07-92-51-50060	LAGERS	85,835	97,796	83,223	99,000	99,500	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
07-92-51-50080	WORKMEN'S COMPENSATION	27,806	29,445	26,328	27,000	32,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	70,892	80,577	76,442	85,000	95,850	
07-92-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
07-92-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
07-92-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
07-92-51-52070	COBRA	.00	.00	.00	.00	.00	
07-92-52-51000	COMPUTER EXPENSE	13,420	23,374	14,191	10,000	15,000	
07-92-52-51500	EDUCATION AND TRAVEL	5,602	7,511	6,205	10,000	10,000	
07-92-52-52000	INSURANCE	72,792	73,988	1,082	70,000	75,000	
07-92-52-52500	MISCELLANEOUS	3,639	3,116	1,029	3,000	3,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	38,560	96,312	74,539	60,000	70,000	
07-92-52-53500	REPAIR AND MAINTENANCE	94,593	99,168	108,411	200,000	200,000	
07-92-52-54000	SUPPLIES	151,262	277,875	106,993	350,000	250,000	
07-92-52-54100	FUEL	27,842	32,291	30,050	35,000	37,000	
07-92-52-54500	TELEPHONE/PAGERS	9,869	12,205	10,813	11,000	12,000	
07-92-52-55000	UTILITIES	.00	.00	.00	.00	.00	
07-92-52-56100	DEPRECIATION	184,506	173,937	.00	.00	.00	
07-92-52-56500	ELECTRIC PURCHASES	13,666,313	14,759,694	14,413,210	15,880,000	17,100,000	
07-92-52-57000	INTERGOVERNMENTAL	27,762	26,614	21,597	29,000	32,500	
07-92-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
07-92-52-58700	BAD DEBT WRITE OFF	50,326	33,649	79,473	47,500	50,000	
07-92-53-59000	CAPITAL OUTLAY	.00	.00	193,222	299,000	55,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
07-92-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,754,734	1,786,853	1,609,298	2,229,000	2,123,150	
07-92-53-59400	TRANSFER TO OTHER FUNDS	537,250	665,000	625,000	750,000	730,000	
ELECTRIC Revenue Total:		18,388,342-	18,654,479-	16,532,908-	23,057,500-	21,811,500-	
ELECTRIC Expenditure Total:		17,579,399	19,058,018	18,186,752	20,990,000	21,812,200	
Total ELECTRIC:		808,943-	403,540	1,653,843	2,067,500-	700	
ELECTRIC FUND Revenue Total:		18,388,342-	18,654,479-	16,532,908-	23,057,500-	21,811,500-	
ELECTRIC FUND Expenditure Total:		17,579,399	19,058,018	18,186,752	20,990,000	21,812,200	

Account Number	Account Title	2011-12	2012-13	04/13-02/14	2013-14	2014-15	2014-15
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
Total ELECTRIC FUND:		808,943-	403,540	1,653,843	2,067,500-	700	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
SEWER FUND							
SEWER							
08-93-43-40800	GRANTS/EISENHOWER	.00	.00	.00	.00	.00	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
08-93-43-46500	FEDERAL & STATE GRANTS	219,624-	.00	.00	.00	.00	
08-93-44-40000	SALE OF SERVICES	2,229,722-	2,383,287-	2,051,101-	2,560,000-	2,700,000-	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	1,000-	.00	
08-93-44-40700	LAB TEST INCOME	11,246-	8,720-	7,480-	10,300-	10,000-	
08-93-44-41150	SEWER/WATER/TAPS	120-	90-	120-	600-	.00	
08-93-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
08-93-45-41100	PENALTIES	.00	.00	.00	2,000-	.00	
08-93-46-41000	SALE OF SUPPLIES	.00	1,022-	331-	2,000-	2,000-	
08-93-46-45000	SALE OF ASSETS	.00	.00	6,960-	.00	.00	
08-93-46-49000	MISC INCOME	24-	1,800-	73,245-	1,500-	1,500-	
08-93-46-49500	NET INCREASE - FMV OF INVSTMT	89,984-	33,914-	.00	.00	.00	
08-93-48-41250	INTEREST INCOME	69,090-	314,953-	220,577-	260,000-	260,000-	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	.00	.00	28,410-	28,400-	.00	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
08-93-49-45500	FINANCING	.00	.00	.00	.00	.00	
08-93-51-50010	REGULAR WAGES - FULL-TIME	412,207	415,586	390,789	425,000	450,500	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	23,411	26,700	24,941	28,000	32,000	
08-93-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50050	SOCIAL SECURITY EXPENSE	31,156	31,858	30,302	33,000	37,100	
08-93-51-50060	LAGERS	53,019	60,654	51,870	63,000	62,850	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
08-93-51-50080	WORKMEN'S COMPENSATION	11,534	11,630	12,052	11,000	15,000	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	60,380	59,079	55,912	63,000	70,300	
08-93-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
08-93-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
08-93-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
08-93-52-51000	COMPUTER EXPENSE	7,528	8,074	9,148	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	392	1,536	1,347	4,000	4,000	
08-93-52-52000	INSURANCE	21,573	21,936	684	24,000	23,000	
08-93-52-52500	MISCELLANEOUS	504	198	342	1,500	1,500	
08-93-52-53000	PROFESSIONAL AND CONSULTING	98,776	133,195	132,543	160,000	490,000	
08-93-52-53500	REPAIR AND MAINTENANCE	295,584	154,519	295,900	550,000	850,000	
08-93-52-54000	SUPPLIES	72,367	40,806	34,180	70,000	70,000	
08-93-52-54100	FUEL	12,177	18,319	15,851	20,000	22,000	
08-93-52-54500	TELEPHONE/PAGERS	2,254	1,818	1,479	3,500	2,500	
08-93-52-55000	UTILITIES	262,935	296,320	291,336	290,000	320,000	
08-93-52-55500	DEPRECIATION	756,725	750,112	.00	.00	.00	
08-93-52-57000	INTERGOVERNMENTAL	27,762	26,614	21,597	33,500	29,500	
08-93-52-58700	BAD DEBT WRITE OFF	10,708	8,517	11,335	12,000	12,000	
08-93-53-58900	NET DECREASE - FMV INVSTMT	.00	.00	.00	.00	.00	
08-93-53-59000	CAPITAL OUTLAY	.00	.00	497,902	437,000	90,000	
08-93-53-59100	DEBT - INTEREST EXPENSE	380,842	367,482	331,806	332,920	316,930	
08-93-53-59200	DEBT - PRINCIPAL	.00	.00	.00	430,000	455,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	257,008	260,427	238,762	257,740	297,350	
08-93-53-59400	WASTEWATER TREATMENT PLANT	.00	.00	64,567	.00	.00	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
SEWER Revenue Total:		2,619,810-	2,743,786-	2,388,224-	2,865,800-	2,973,500-	
SEWER Expenditure Total:		2,798,843	2,695,179	2,514,645	3,257,160	3,659,530	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
Total SEWER:		179,032	48,607-	126,421	391,360	686,030	
SEWER FUND Revenue Total:		2,619,810-	2,743,786-	2,388,224-	2,865,800-	2,973,500-	
SEWER FUND Expenditure Total:		2,798,843	2,695,179	2,514,645	3,257,160	3,659,530	
Total SEWER FUND:		179,032	48,607-	126,421	391,360	686,030	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
FIBER OPTICS							
FIBER							
09-94-44-40000	SALE OF SERVICES	277,248-	261,685-	228,598-	250,000-	275,000-	
09-94-46-49000	MISC INCOME	18,648-	37,800-	19,756-	18,000-	19,500-	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
09-94-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	.00	.00	.00	
09-94-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
09-94-51-50060	LAGERS	.00	.00	.00	.00	.00	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
09-94-52-51000	COMPUTER EXPENSE	.00	6,013	696	7,500	7,000	
09-94-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
09-94-52-52500	MISCELLANEOUS	18,672	37,800	19,913	20,000	19,500	
09-94-52-53000	PROFESSIONAL AND CONSULTING	12,312	32,431	46,914	35,000	90,000	
09-94-52-53500	REPAIR AND MAINTENANCE	22,374	28,185	12,228	20,000	25,000	
09-94-52-54000	SUPPLIES	18,118	23,668	30,124	30,000	30,000	
09-94-52-54500	TELEPHONE/PAGERS	339	342	269	1,000	.00	
09-94-52-55000	UTILITIES	.00	.00	297	.00	.00	
09-94-52-55500	DEPRECIATION	38,808	46,308	.00	.00	.00	
09-94-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
09-94-53-59000	CAPITAL OUTLAY	.00	.00	6,400	35,000	.00	
09-94-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	29,590	29,949	24,825	26,800	29,450	
09-94-53-59400	TRANSFER TO OTHER FUNDS	100,000	85,000	.00	.00	75,000	
FIBER Revenue Total:		295,896-	299,485-	248,354-	268,000-	294,500-	
FIBER Expenditure Total:		240,213	289,695	141,666	175,300	275,950	
Total FIBER:		55,683-	9,790-	106,687-	92,700-	18,550-	
FIBER OPTICS Revenue Total:		295,896-	299,485-	248,354-	268,000-	294,500-	
FIBER OPTICS Expenditure Total:		240,213	289,695	141,666	175,300	275,950	
Total FIBER OPTICS:		55,683-	9,790-	106,687-	92,700-	18,550-	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
SANITATION FUND							
SANITATION							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
10-95-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
10-95-44-40000	SALE OF SERVICES	561,502-	568,994-	482,904-	564,000-	575,000-	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	760-	415-	440-	750-	600-	
10-95-44-40100	RECYCLABLES	7,978-	8,269-	5,621-	6,500-	6,200-	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
10-95-44-49500	COMPOST	2,665-	3,245-	2,590-	1,600-	2,000-	
10-95-45-41100	PENALTIES	.00	25-	.00	.00	.00	
10-95-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
10-95-46-45000	SALE OF ASSETS	21,678	.00	.00	.00	.00	
10-95-46-49000	MISC INCOME	3,624-	2,552-	2,783-	2,500-	3,000-	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-95-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
10-95-51-50010	REGULAR WAGES - FULL-TIME	136,754	134,897	118,757	136,150	141,000	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	1,250	772	3,008	1,200	2,500	
10-95-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50050	SOCIAL SECURITY EXPENSE	10,342	10,251	9,220	10,455	11,000	
10-95-51-50060	LAGERS	16,857	18,868	15,708	17,750	18,750	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
10-95-51-50080	WORKMEN'S COMPENSATION	17,931	18,577	13,927	17,500	17,500	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,283	22,517	21,014	24,150	26,700	
10-95-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
10-95-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
10-95-52-51500	EDUCATION AND TRAVEL	.00	9	141	500	500	
10-95-52-52000	INSURANCE	4,764	4,847	.00	4,800	5,000	
10-95-52-52500	MISCELLANEOUS	429	596	1,659	500	2,000	
10-95-52-53000	PROFESSIONAL AND CONSULTING	36	.00	.00	.00	.00	
10-95-52-53500	REPAIR AND MAINTENANCE	40,144	49,171	47,936	45,000	50,000	
10-95-52-53700	RECYCLE	3,014	5,418	14,419	5,000	8,000	
10-95-52-54000	SUPPLIES	8,515	4,641	4,508	3,000	4,000	
10-95-52-54100	FUEL	34,614	32,874	34,030	30,000	42,000	
10-95-52-54500	TELEPHONE/PAGERS	404	379	279	.00	350	
10-95-52-55000	UTILITIES	.00	.00	.00	.00	.00	
10-95-52-55500	DEPRECIATION	60,109	64,144	.00	.00	.00	
10-95-52-57000	INTERGOVERNMENTAL	19,893	19,107	15,541	19,000	21,500	
10-95-52-57500	LANDFILL EXPENSE	163,093	156,748	150,382	180,000	182,000	
10-95-52-58700	BAD DEBT WRITE OFF	6,594	6,224	8,603	8,500	10,000	
10-95-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	302,000	
10-95-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
10-95-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
10-95-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
SANITATION Revenue Total:		554,852-	583,499-	494,338-	575,350-	586,800-	
SANITATION Expenditure Total:		548,027	550,039	459,130	503,505	844,800	
Total SANITATION:		6,825-	33,460-	35,208-	71,845-	258,000	
SANITATION FUND Revenue Total:		554,852-	583,499-	494,338-	575,350-	586,800-	
SANITATION FUND Expenditure Total:		548,027	550,039	459,130	503,505	844,800	

Account Number	Account Title	2011-12	2012-13	04/13-02/14	2013-14	2014-15	2014-15
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
Total SANITATION FUND:		6,825-	33,460-	35,208-	71,845-	258,000	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	3,664-	3,923-	5,102-	5,555-	5,365-	
11-96-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,177	2,702	4,034	2,250	2,000	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
11-96-51-50050	SOCIAL SECURITY EXPENSE	166	206	308	180	155	
11-96-51-50060	LAGERS	269	324	407	350	260	
11-96-51-50080	WORKMEN'S COMPENSATION	99	122	197	100	125	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	131	133	229	150	175	
11-96-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	500	500	
11-96-52-52000	INSURANCE	69	17	.00	25	.00	
11-96-52-52500	MISCELLANEOUS	.00	.00	.00	200	150	
11-96-52-53000	PROFESSIONAL AND CONSULTING	250	.00	.00	300	1,000	
11-96-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	500	500	
11-96-52-54000	SUPPLIES	502	419	130	1,000	500	
11-96-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
11-96-52-55000	UTILITIES	.00	.00	.00	.00	.00	
11-96-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
HAZARDOUS MATERIAL Revenue Total:		3,664-	3,923-	5,102-	5,555-	5,365-	
HAZARDOUS MATERIAL Expenditure Total:		3,664	3,923	5,305	5,555	5,365	
Total HAZARDOUS MATERIAL:		.00	.00	203	.00	.00	
HAZARDOUS MATERIAL FUND Revenue Total:		3,664-	3,923-	5,102-	5,555-	5,365-	
HAZARDOUS MATERIAL FUND Expenditure Total:		3,664	3,923	5,305	5,555	5,365	
Total HAZARDOUS MATERIAL FUND:		.00	.00	203	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	.00	.00	.00	.00	.00	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	131,150-	125,120-	100,936-	135,440-	135,545-	
12-97-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
12-97-51-50010	REGULAR WAGES - FULL-TIME	73,604	73,642	66,341	75,075	76,200	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	112	29	.00	500	500	
12-97-51-50050	SOCIAL SECURITY EXPENSE	5,059	5,069	4,632	5,200	5,870	
12-97-51-50060	LAGERS	9,115	10,282	8,558	10,400	9,975	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
12-97-51-50080	WORKMEN'S COMPENSATION	2,896	2,881	2,289	2,900	2,500	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,312	12,462	11,842	12,915	15,500	
12-97-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
12-97-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
12-97-52-51000	COMPUTER EXPENSE	2,158	2,100	61	2,500	2,500	
12-97-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	500	250	
12-97-52-52000	INSURANCE	914	232	.00	900	750	
12-97-52-52500	MISCELLANEOUS	48	48	48	50	.00	
12-97-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
12-97-52-53500	REPAIR AND MAINTENANCE	3,331	2,126	994	3,000	2,500	
12-97-52-54000	SUPPLIES	11,026	14,751	12,196	17,500	15,000	
12-97-52-54100	FUEL	683	749	474	900	1,000	
12-97-52-54500	TELEPHONE/PAGERS	584	523	435	600	500	
12-97-52-55000	UTILITIES	2,410	228	3,220	2,500	2,500	
12-97-52-55500	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
12-97-53-59000	CAPITAL OUTLAY	6,899	.00	.00	.00	.00	
MECHANIC Revenue Total:		131,150-	125,120-	100,936-	135,440-	135,545-	
MECHANIC Expenditure Total:		131,150	125,120	111,090	135,440	135,545	
Total MECHANIC:		.00	.00	10,155	.00	.00	
MECHANIC FUND Revenue Total:		131,150-	125,120-	100,936-	135,440-	135,545-	
MECHANIC FUND Expenditure Total:		131,150	125,120	111,090	135,440	135,545	
Total MECHANIC FUND:		.00	.00	10,155	.00	.00	

Account Number	Account Title	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	04/13-02/14 Cur YTD Actual	2013-14 Cur Year Budget	2014-15 Fut Year Budget	2014-15 Changes to Proposed Budget
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	6,551-	6,679-	4,297-	10,420-	15,510-	
13-98-46-49000	MISC INCOME	.00	60-	117-	.00	.00	
13-98-51-50010	REGULAR WAGES - FULL-TIME	4,181	3,617	1,851	4,800	4,800	
13-98-51-50050	SOCIAL SECURITY EXPENSE	320	277	142	350	370	
13-98-51-50060	LAGERS	.00	64	236	.00	625	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
13-98-51-50080	WORKMEN'S COMPENSATION	159	13	7	20	15	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-52-51000	COMPUTER EXPENSE	.00	164	178	1,000	1,000	
13-98-52-51500	EDUCATION AND TRAVEL	633	1,040	1,558	2,000	2,000	
13-98-52-52500	MISCELLANEOUS	24	.00	295	250	100	
13-98-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
13-98-52-53500	REPAIR AND MAINTENANCE	.00	60	.00	.00	.00	
13-98-52-54000	SUPPLIES	789	1,096	160	1,000	6,000	
13-98-52-54100	FUEL	.00	.00	.00	500	100	
13-98-52-54500	TELEPHONE/PAGERS	445	407	435	500	500	
13-98-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
SAFETY Revenue Total:		6,551-	6,739-	4,414-	10,420-	15,510-	
SAFETY Expenditure Total:		6,551	6,739	4,863	10,420	15,510	
Total SAFETY:		.00	.00	448	.00	.00	
SAFETY FUND Revenue Total:		6,551-	6,739-	4,414-	10,420-	15,510-	
SAFETY FUND Expenditure Total:		6,551	6,739	4,863	10,420	15,510	
Total SAFETY FUND:		.00	.00	448	.00	.00	