

ACCOUNT	ACCOUNT TITLE	2011-2012	2012-2013	2013-2014	May, 31	2014-2015
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
#10	GENERAL FUND					
	ADMINISTRATION REVENUES					
01-10-4000	REAL ESTATE TAXES - RAY	94,253.35	95,143.36	97,000	107,309	100,000
01-10-4002	REAL ESTATE TAXES - CLAY	20,356.39	19,136.93	17,500	18,154	20,000
01-10-4004	PP TAXES - RAY	25,369.13	28,447.66	24,000	30,469	27,500
01-10-4006	PP TAXES - CLAY	5,371.66	5,260.85	5,000	5,637	5,000
01-10-4010	RR & UTILITIES	25,911.86	12,019.10	14,000	47,695	25,000
01-10-4110	SALES TAX	176,478.36	171,547.23	160,000	164,265	175,000
01-10-4115	SURTAX	68,344.18	71,596.18	65,000	67,260	65,000
01-10-4124	TAX PENALTIES	2,481.51	2,471.14	3,000	2,878	3,000
01-10-4130	FRANCHISE - ELECTRIC	76,454.91	80,895.20	70,000	87,371	75,000
01-10-4131	FRANCHISE - TELEPHONE	5,973.16	8,604.40	6,000	4,717	6,000
01-10-4132	FRANCHISE - CABLE	7,740.69	7,403.01	10,000	9,346	10,000
01-10-4134	FRANCHISE - NATURAL GAS	40,756.40	30,055.50	40,000	35,481	40,000
01-10-4135	FRANCHISE - CELL PHONE	46,484.93	44,014.00	40,000	39,594	43,000
01-10-4200	BUSINESS LICENSE	3,430.00	3,405.00	1,000	1,120	1,000
01-10-4205	VEHICLE LICENSE	9,525.00	8,685.00	9,000	8,660	9,000
01-10-4210	BUILDING PERMITS	1,396.90	1,511.00	1,000	2,309	1,000
01-10-4215	PLANNING AND ZONING FEES	0.00	0.00	0	200	0
01-10-4220	FINANCIAL INSTITUTION TAX	224.54	77.07	250	0	200
01-10-4225	ANIMAL CONTROL	75.00	25.00	100	0	50
01-10-4230	DOG LICENSES	112.96	81.92	100	81	100
01-10-4235	COMMUNITY CENTER FEES	2,935.00	2,055.00	2,500	2,200	2,500
01-10-4255	COPIES/FAXES/PINS	146.30	24.00	50	36	50
01-10-4600	INTEREST	876.46	549.04	250	386	500
01-10-4990	MISCELLANEOUS	5,224.10	855.45	0	1,399	500
#10	ADMIN REVENUES TOTAL	619,922.79	593,863	565,750	636,567	609,400
#15	COURT DEPARTMENT REVENUES					
01-15-4245	RESTITUTION	202.50	7.00	0	0	0
01-15-4501	COURT FINES	27,882.75	67,872.25	30,000	53,257	43,000
01-15-4502	COURT COSTS	2,932.50	4,990.50	4,000	3,780	4,000
01-15-4505	CVC REVENUE	86.21	153.18	100	117	100
01-15-4506	BLOOD TEST REIMBURSEMENT	250.00	375.00	250	250	250
01-15-4507	JAIL FEE REIMBURSEMENT	160.00	435.00	240	930	300
01-15-4600	INTEREST -----Judge education	0.00	0.00	0	220	0
01-15-4990	MISCELLANEOUS	0.00	1,200.00	0	850	0
	COURT TOTAL REVENUES	31,513.96	75,033	34,590	59,404	47,650
#20	POLICE DEPARTMENT REVENUES					
01-20-4503	POLICE REPORTS	416.98	329.00	300	265	300
01-20-4504	STATE POST PAYMENTS	500.00	500.00	500	792	650
01-20-4600	INTEREST	0.00	0.00	0	0	0
01-20-4800	POLICE GRANTS	0.00	0.00	0	9,769	0
01-20-4990	MISCELLANEOUS	3,341.74	0.00	0	156	200
	POLICE TOTAL REVENUES	916.98	829	800	10,982	950
#25	PUBLIC WORKS DEPT REVENUES					
01-25-4113	VEHICLE SALES TAX	24,965.32	29,561.01	20,000	25,565	25,000
01-25-4114	GAS TAX REFUND	63,749.77	59,371.21	60,000	57,630	60,000
01-25-4116	ROAD & BRIDGE	819.00	1,393.00	0	0	0
01-25-4990	MISCELLANEOUS	6,564.91	0.00	0	0	0
	PUBLIC WORKS TOTAL REVENUES	96,099.00	90,325	80,000	83,195	85,000

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#10	GENERAL FUND TOTAL REVENUES	748,452.73	760,050	681,140	790,147	743,000

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#10	ADMINISTRATION EXPENDITURES					
01-10-5000	SALARIES	85,999.94	85,999.94	87,080	71,558	95,120
01-10-5001	PAYROLL TAXES	6,854.32	6,828.91	6,660	5,763	7,277
01-10-5002	RETIREMENT LAGERS	8,329.83	9,318.40	8,795	6,951	8,500
01-10-5003	RETIREMENT ING	3,600.00	3,600.00	3,600	5,100	7,200
01-10-5010	HEALTH/DENTAL INSURANCE	156.00	0.00	0	0	0
01-10-5011	LIFE INSURANCE	872.40	926.40	600	716	640
01-10-5015	WORKERS COMP INSURANCE	8,682.21	9,457.26	8,700	9,540	10,000
01-10-5020	UNEMPLOYMENT INSURANCE	0.00	0.00	0	0	0
01-10-5100	EQUIPMENT RENTAL	0.00	0.00	0	0	0
01-10-5101	PRINTING/PUBLISHING	96.10	183.00	200	736	200
01-10-5102	POSTAGE	1,000.00	1,000.00	1,000	1	1,000
01-10-5103	SURETY BONDS	748.00	848.00	850	748	850
01-10-5104	SERVICE CONTRACTS (DATA TECH & ECS)	3,100.00	4,335.63	4,500	4,572	10,600
01-10-5105	TELEPHONE	6,045.37	6,366.67	6,200	2,350	3,600
01-10-5106	CELLUAR PHONE INTERNET	0.00	0.00	0	0	0
01-10-5107	(GODADDY.COM WEBSITE, EMAIL, DOMAIN)	542.08	583.46	250	543	600
01-10-5109	CODIFICATION (CITY CODE UPDATE)	0.00	0.00	5,000	1,539	10,000
01-10-5110	CONFERENCE/TRAINING	0.00	1,309.56	500	20	1,000
01-10-5190	LEASE PURCHASE (POSTAGE METER) EMERGENCY MANAGEMENT	4,182.72	627.52	1,000	994	1,000
01-10-5210	(STORM WARNING MAINTENACE CONTRACT)	17,095.80	1,532.00	1,300	1,680	1,700
01-10-5230	PLANNING & ZONING	0.00	0.00	0	0	4,000
01-10-5250	ANIMAL CONTROL	546.06	142.25	300	433	350
01-10-5305	DUES (ROTARY, MML) CONTRACT LABOR	1,968.29	1,218.94	1,000	2,878	3,000
01-10-5505	(CITY HALL, COMMUNITY CENTER, POLICE CLEANING)	6,875.00	7,150.00	7,150	19,428	7,150
01-10-5525	DRUG TESTING	0.00	0.00	0	0	0
01-10-5950	ELECTION	1,340.56	1,164.21	2,000	3,314	2,500
01-10-6002	FACILITY EQ REPAIR/MAINT	21,144.17	2,871.76	1,500	2,092	2,500
01-10-6003	ELECTRIC	6,284.71	5,589.09	6,800	5,942	6,500
01-10-6004	NATURAL GAS	2,458.23	3,151.58	3,000	3,829	3,200
01-10-6005	SUPPLIES	4,025.48	2,663.85	4,000	3,920	4,000
01-10-6009	EQUIPMENT	1,297.27	0.00	0	157	250
01-10-6010	INSURANCE	12,319.60	14,883.95	15,000	15,424	15,000
01-10-6999	MISCELLANEOUS	19,839.16	3,054.57	1,000	1,823	1,800
01-10-7000	LEGAL EXPENSE	12,007.68	12,941.74	15,000	15,706	15,000
01-10-7001	AUDIT FEES	6,400.00	3,095.00	2,500	2,098	2,500
01-10-7002	ACCOUNTING	279.68	0.00	0	0	0
01-10-7004	ADVERTISING	0.00	0.00	0	0	0
01-10-7005	DUES	0.00	0.00	0	0	0
01-10-7445	DEPRECIATION	0.00	0.00	0	0	0
01-10-7450	AMORTIZATION	0.00	0.00	0	0	0
#10	ADMINISTRATION TOTAL EXPENDS	244,090.66	190,844	195,485	189,856	227,037

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#15	<u>COURT DEPARTMENT EXPENDITURES</u>					
01-15-5000	SALARIES	25,167.69	21,008.94	25,000	20,472	25,235
01-15-5001	PAYROLL TAXES	1,905.81	1,607.19	2,000	1,566	2,000
01-15-5002	RETIREMENT LAGERS	0.00	0.00	0	0	0
01-15-5003	RETIREMENT ING	0.00	0.00	0	0	0
01-15-5010	HEALTH/DENTAL INSURANCE	0.00	0.00	0	0	0
01-15-5011	LIFE INSURANCE	0.00	0.00	0	0	0
01-15-5015	WORKERS COMP INSURANCE	0.00	0.00	0	0	0
01-15-5020	UNEMPLOYMENT INSURANCE	0.00	0.00	0	0	0
01-15-5101	PRINTING/PUBLISHING	0.00	0.00	0	0	0
01-15-5102	POSTAGE	0.00	0.00	0	0	0
01-15-5105	TELEPHONE	0.00	0.00	0	0	0
01-15-5106	CELLUAR PHONE	0.00	0.00	0	0	0
01-15-5110	CONFERENCE/TRAINING	580.00	25.00	100	0	250
01-15-5305	DUES	25.00	25.00	25	75	50
01-15-5315	JAIL FEES	745.00	1,155.00	2,000	1,568	2,000
01-15-5320	RESTITUTION	282.52	7.00	0	0	0
01-15-5505	CONTRACT LABOR	0.00	5,400.00	7,200	6,600	7,200
01-15-6005	SUPPLIES	950.09	1,156.39	1,500	652	1,500
#15	COURT TOTAL EXPENDITURES	29,656.11	30,385	37,825	30,933	38,235

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#20	POLICE EXPENDITURES					
01-20-5000	SALARIES	223,053.12	215,330.40	224,045	211,716	225,935
01-20-5001	PAYROLL TAXES	16,980.23	16,462.25	17,140	16,501	17,284
01-20-5002	RETIREMENT LAGERS	22,273.33	17,624.50	20,880	17,674	20,254
01-20-5003	RETIREMENT ING		4,050.00	7,200	6,600	7,200
01-20-5010	HEALTH/DENTAL INSURANCE	29,100.00	23,196.00	25,840	21,785	27,616
01-20-5011	LIFE INSURANCE	1,778.74	1,683.64	1,600	1,752	1,920
01-20-5015	WORKERS COMP INSURANCE	0.00	0.00	0	0	0
01-20-5020	UNEMPLOYMENT INSURANCE	0.00	0.00	0	0	0
01-20-5101	PRINTING/PUBLISHING	246.34	579.90	1,500	749	1,500
01-20-5102	POSTAGE	484.49	300.00	500	83	500
01-20-5104	SERVICE CONTRACTS (Annual Support & Card Reader)	0.00	0.00	10,000	9,294	10,000
01-20-5105	TELEPHONE	5,041.25	5,406.27	4,000	3,773	4,000
01-20-5106	CELLUAR PHONE	3,285.44	3,011.84	4,400	2,567	5,000
01-20-5107	INTERNET	167.28	167.28	290	142	300
01-20-5110	CONFERENCE/TRAINING	1,151.50	1,929.92	3,550	3,102	3,500
01-20-5190	LEASE PURCHASE (FORD EXPLORER)	0.00	0.00	6,000	6,317	6,500
01-20-5305	DUES	225.00	554.00	750	200	750
01-20-5405	GAS & OIL	13,644.26	16,827.41	16,500	11,569	15,500
01-20-5410	UNIFORMS	1,558.00	1,958.40	5,000	4,959	5,000
01-20-5412	CRIME LAB	0.00	0.00	0	0	0
01-20-5415	DRUG TASK FORCE	1,228.13	1,683.18	1,800	1,683	1,800
01-20-5430	AMMUNITION	359.00	428.00	1,200	1,032	2,000
01-20-5450	RAY COUNTY DISPATCH	11,194.32	11,169.12	11,000	10,683	12,000
01-20-5505	CONTRACT LABOR	480.00	0.00	500	0	500
01-20-5525	DRUG TESTING	0.00	0.00	250	308	500
01-20-5800	POLICE GRANTS	0.00	0.00	0	10,381	1,500
01-20-6000	MAINTENANCE & REPAIRS	0.00	0.00	0	0	0
01-20-6001	VEHICLE REPAIRS/MAINT	5,653.45	8,224.99	6,000	6,049	7,000
01-20-6002	FACILITY EQ REPAIR/MAINT	11,372.82	3,344.12	3,000.00	1,876	3,000.00
01-20-6005	SUPPLIES	2,389.49	1,609.88	3,000.00	2,809	3,000.00
01-20-6009	EQUIPMENT (2 Tasers @ \$900)	9,796.55	1,198.87	4,000.00	3,734	7,000.00
#20	POLICE TOTAL EXPENDITURES	361,462.74	336,740	379,945	357,339	391,059

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#25	PUBLIC WORKS EXPENDITURES					
01-25-5000	SALARIES	31,809.00	33,141.59	41,200	49,291	42,512
01-25-5001	PAYROLL TAXES	2,594.05	2,535.31	3,150	3,824	3,252
01-25-5002	RETIREMENT LAGERS	1,329.68	1,957.21	3,680	4,369	3,475
01-25-5003	RETIREMENT ING	2,100.00	0.00	1,200	700	0
01-25-5010	HEALTH/DENTAL INSURANCE	0.00	4,890.00	4,300	4,241	6,904
01-25-5011	LIFE INSURANCE	128.00	302.43	300	257	320
01-25-5015	WORKERS COMP INSURANCE	0.00	0.00	0	0	0
01-25-5020	UNEMPLOYMENT INSURANCE	0.00	0.00	0	0	0
01-25-5100	EQUIPMENT RENTAL	0.00	0.00	2,000	629	2,000
01-25-5101	PRINTING/PUBLISHING	0.00	0.00	0	0	0
01-25-5102	POSTAGE	0.00	0.00	0	0	0
01-25-5105	TELEPHONE	0.00	0.00	0	0	0
01-25-5106	CELLUAR PHONE	471.00	603.06	600	502	600
01-25-5110	CONFERENCE/TRAINING	60.00	74.10	100	243	200
01-25-5305	DUES	125.00	125.00	0	0	0
01-25-5405	GAS & OIL	4,440.06	5,084.68	5,500	2,721	5,000
01-25-5410	UNIFORMS	0.00	0.00	400	242	400
01-25-5505	CONTRACT LABOR	0.00	0.00	0	348	300
01-25-5525	DRUG TESTING	0.00	0.00	0	0	0
01-25-5805	SIGNS	686.60	532.78	1,000	386	1,000
01-25-5810	SALT	0.00	1,552.62	8,000	8,236	8,000
01-25-5815	PAVING/GRADING/HAULING	2,034.22	0.00	1,000	2,609	3,000
01-25-5820	STREET LIGHTS	12,250.30	0.00	0	0	0
01-25-5830	STREET PROJECT	15,917.59	0.00	0	0	0
01-25-5925	MOWING	0.00	0.00	0	0	0
01-25-6000	MAINTENANCE & REPAIRS	0.00	314.79	0	0	0
01-25-6001	VEHICLE REPAIRS/MAINT	1,490.62	2,473.92	3,500	1,843	3,000
01-25-6002	FACILITY EQ REPAIR/MAINT 0	2,633.44	1,226.99	5,000	685	4,000
01-25-6003	ELECTRIC	31,842.76	30,311.90	27,000	31,857	33,000
01-25-6005	SUPPLIES	444.42	917.23	1,500	579	1,000
01-25-6009	EQUIPMENT (SPREADER)	519.45	765.88	7,500	6,352	7,000
#25	PUBLIC WORKS TOTAL EXPEND	110,876.19	86,809	116,930	119,915	124,963
#10	GENERAL FUND TOTAL EXPEND	746,085.70	644,778	730,185	698,043	781,294
#10	GENERAL FUND TOTAL REV-EXPS	2,367.03	115,273	(49,045)	92,104	(38,294)

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#30	PARKS SALES TAX FUND					
#30	PARK SALES TAX REVENUE					
30-30-4110	SALES TAX	67,239.08	73,218.52	69,000	69,764	74,000
30-30-4600	INTEREST	0.00	0.00	300	0	300
30-30-4910	DONATIONS	0.00	13,236.36	0	0	0
30-30-4990	MISCELLANEOUS	59.33	840.00	0	65	0
#30	PARK SALES TAX TOTAL	67,298.41	87,295	69,300	69,829	74,300
#31	CLARK STREET BALLFIELDS REVENUE					
30-31-4915	ACTIVITIES AND FEES	0.00	250.00	300	0	300
30-31-4920	BB ASSOCIATION LIGHTS	302.94	812.96	300	0	300
30-31-4921	BB AD BANNERS	0.00	1,875.00	0	0	0
30-31-4990	MISCELLANEOUS	350.00	15,077.00	350	6,454	350
#31	CLARK ST BALLFIELDS TOTAL	652.94	18,015	950.00	6,454	950
#32	LAWSON PICNIC REVENUE					
30-32-4905	LAWSON PICNIC	6,374.00	6,597.00	7,000	6,860	7,000
#32	LAWSON PICNIC TOTAL	6,374.00	6,597	7,000	6,860	7,000
#33	CITY PARK REVENUE					
30-33-4990	MISCELLANEOUS	0.00	0	0.00	0	0
#33	CITY PARK TOTAL	0.00	0	0.00	0	0
#34	CITY LAKE REVENUE					
30-34-4990	MISCELLANEOUS	0.00	0	0.00	0	0
#34	CITY LAKE TOTAL	0.00	0	0.00	0	0
#30	PARK SALES TAX FD TOTAL REVENUES	74,325.35	111,907	77,250	83,143	82,250

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#30	PARK SALES TAX EXPENDITURES					
30-30-5101	PRINTING/PUBLISHING	20.00	71.40	100	0	100
30-30-5940	RECREATIONAL ACTIVITIES	487.94	1,955.38	2,000	865	2,000
30-30-6005	SUPPLIES	649.24	0.00	1,000	0	1,000
30-30-6010	INSURANCE	6,293.20	3,463.15	0	0	0
30-30-6999	MISCELLANEOUS	0.00	269.99	0	0	0
30-30-7001	AUDIT FEES	800.00	381.00	0	0	0
	PARK SALES TAX TOTAL	8,250.38	6,141	3,100	865	3,100
#31	CLARK STREET BALLFIELDS EXPEND					
30-31-5805	SIGNS	0.00	704.00	0	0	0
30-31-5815	PAVING/GRADING/HAULING	342.99	0.00	5,000	201	5,000
30-31-5905	CLARK STREET BALLFIELDS	50,000.00	50,000.00	60,000	49,335	28,000
30-31-5925	MOWING	0.00	3,755.00	0	0	0
30-31-6002	FACILITY EQ REPAIR/MAINT	6,940.74	32,633.36	3,000	7,605	7,500
30-31-6003	ELECTRIC	1,022.04	607.42	1,200	1,090	1,000
	CLARK ST BALLFIELDS TOTAL	58,305.77	87,700	69,200	58,231	41,500
#32	LAWSON PICNIC EXPENDITURES					
30-32-5910	LAWSON PICNIC	2,318.61	5,180.07	7,000	4,557	7,000
30-32-6003	ELECTRIC	350.06	362.30	500	818	500
30-32-6005	SUPPLIES	63.94	0.00	0	0	0
30-32-7004	ADVERTISING	635.40	200.00	700	200	600
	LAWSON PICNIC TOTAL	3,368.01	5,742	8,200	5,575	8,100
#33	CITY PARK EXPENDITURES					
30-33-5815	PAVING/GRADING/HAULING	201.50	0.00	1,000	0	1,000
30-33-5920	PARK IMPROVEMENTS	744.82	0.00	0	0	0
30-33-5925	MOWING	2,480.00	780.00	2,500	1,125	2,500
30-33-6002	FACILITY EQ REPAIR/MAINT	1,291.27	86.17	1,500	953	1,500
30-33-6003	ELECTRIC	0.00	72.73	100	204	200
	CITY PARK TOTAL	4,717.59	939	5,100	2,282	5,200
#34	CITY LAKE EXPENDITURES					
30-34-5925	MOWING	4,520.00	6,580.00	6,000	8,585	6,500
30-34-6002	FACILITY EQ REPAIR/MAINT	193.94	23.30	2,000	7	2,000
	CITY LAKE TOTAL	4,713.94	6,603	8,000	8,592	8,500
#30	PARK SALES TAX FUND TOTAL EXPS	79,355.69	107,125	93,600	75,546	66,400
#30	PARK SALES TAX FD TOTAL REV-EXPS	(5,030.34)	4,782	(16,350)	7,597	15,850

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#35	CAP IMPROVEMENT SALES TAX FUND					
#35	<u>CAPITAL IMPRV SALES TAX REVENUE</u>					
35-35-4110	SALES TAX	88,239.52	85,774.38	80,000	82,133	85,000
35-35-4600	INTEREST	0.00	0.00	100	0	100
#35	CAP IMPRV SALES TAX REVUNE TOTAL	88,239.52	85,774	80,100	82,133	85,100
#35	<u>CAPITAL IMPROV SALES TAX EXPEND</u>					
35-35-5535	INFRASTRUCTURE REPAIR	33,136.97	42,564.42	0	0	12,000
35-35-5830	STREET PROJECT	0.00	1,938.55	80,000	1,565	150,000
35-35-5210	EMERGENCY MANAGEMENT					23,500
35-35-6002	BUILDINGS					18,000
35-35-6009	EQUIPMENT				3,090	
35-35-7001	AUDIT FEES	700.00	381.00	2,500	3,681	2,500
35-35-7004	ADVERTISING	0.00	0.00	200	0	200
#35	CAP IMPRV SALES TAX EXPEND TOTAL	33,836.97	44,884	82,700	8,336	206,200.00
#35	CAP IMPRV SALES TAX TOTAL REV-EXPS	54,402.55	40,890	(2,600)	73,797	(121,100)

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#40						
	DEBIT SERVICE FUND					
	DEBIT SERVICE REVENUE					
40-40-4000	REAL ESTATE TAXES - RAY	147,421.86	185,172.20	196,000	167,842	262,000
40-40-4002	REAL ESTATE TAXES - CLAY	31,029.20	38,796.74	35,000	36,858	45,850
40-40-4004	PP TAXES - RAY	39,683.73	50,873.32	49,000	47,656	58,950
40-40-4006	PP TAXES - CLAY	8,375.37	10,681.11	10,000	11,444	14,410
40-40-4124	TAX PENALTIES	3,652.71	3,935.16	3,000	4,642	3,500
40-40-4600	INTEREST	0.00	0.00	400	0	400
40-40-4990	MISCELLANEOUS	0.00	0.00	0	14,132	0
#40	DEBT SERVICE REVENUE TOTAL	230,162.87	289,459	293,400	282,575	385,110
	DEBT SERVICE EXPENDITURES					
40-40-5108	BOND ADMIN FEES	511.25	511.25	1,000	13,760	1,000
40-40-6999	MISCELLANEOUS	263.05	0.00	0	0	0
40-40-7001	AUDIT FEES	2,100.00	1,048.00	2,500	3,598	0
40-40-7105	GO SERIES 2002 PRINCIPAL	140,000.00	150,000.00	155,000	0	0
40-40-7106	GO SERIES 2002 INTEREST	27,600.00	21,475.00	15,000	0	0
40-40-7107	GO SERIES 2004 PRINCIPAL	25,000.00	20,000.00	25,000	25,000	0
40-40-7108	GO SERIES 2004 INTEREST	32,230.00	31,230.00	30,500	30,410	0
40-40-7109	GO SERIES 2013 PRINCIPAL	0.00	0.00	0	305,454	351,000
40-40-7110	GO SERIES 2013 INTEREST	0.00	0.00	0	16,942	21,385
#40	DEBT SERVICE EXPENDITURES TOTAL	227,704.30	224,264	229,000	395,164	373,385
#40	DEBT SERVICE TOTAL REV- EXPEND	2,458.57	65,194	64,400	(112,589)	11,725

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#50		WATER FUND		WATER FUND		
#50	WATER FUND REVENUES					
50-50-4210	BUILDING PERMITS	0.00	0.00	0	4,800	1,000
50-50-4300	WATER SERVICE	604,017.57	583,616.88	700,000	592,008	700,000
50-50-4301	WATER PENALTY	10,643.27	7,658.91	10,000	10,302	10,000
50-50-4303	HOOKUP/REHOOKUP FEES	0.00	0.00	0	0	0
50-50-4400	SERVICE HOOKUP FEE	4,275.00	4,425.00	5,000	2,775	4,500
50-50-4600	INTEREST	0.00	0.00	500	0	500
50-50-4990	MISCELLANEOUS	635.70	20,302.24	0	90	0
#50	WATER FUND REVENUES TOTAL	619,571.54	616,003.0	715,500	609,975	716,000

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#50	WATER FUND EXPENDITURES					
50-50-5000	SALARIES	48,360.74	51,917.13	55,900	41,837	57,544
50-50-5001	PAYROLL TAXES	3,853.72	4,046.49	4,275	3,237	4,402
50-50-5002	RETIREMENT LAGERS	3,208.62	5,649.02	5,200	3,753	4,888
50-50-5003	RETIREMENT ING	2,025.00	2,400.00	3,000	1,600	0
50-50-5010	HEALTH/DENTAL INSURANCE	2,404.00	3,667.50	4,300	5,582	10,356
50-50-5011	LIFE INSURANCE	385.62	429.33	400	411	480
50-50-5015	WORKERS COMP INSURANCE	1,600.90	2,142.87	1,600	1,806	2,000
50-50-5020	UNEMPLOYMENT INSURANCE	0.00	604.52	0		0
50-50-5100	EQUIPMENT RENTAL	0.00	0.00	0	0	0
50-50-5101	PRINTING/PUBLISHING	1,190.29	40.80	250	86	200
50-50-5102	POSTAGE	1,766.20	1,820.77	2,000	1,584	2,000
50-50-5104	SERVICE CONTRACTS (UTILITY SERVICES \$40,000, MICROCOMM \$3,500)	33,125.34	63,131.80	43,500	34,421	45,000
50-50-5105	TELEPHONE	697.28	865.23	800	840	800
50-50-5106	CELLUAR PHONE	478.84	661.50	600	502	600
50-50-5108	BOND ADMIN FEES	7,916.14	7,663.44	7,000	7,133	7,500
50-50-5110	CONFERENCE/TRAINING	417.28	255.78	500	48	500
50-50-5305	DUES	331.80	448.00	400	692	700
50-50-5405	GAS & OIL	3,746.59	4,514.22	5,500	3,228	5,000
50-50-5410	UNIFORMS	0.00	0.00	900	285	900
50-50-5505	CONTRACT LABOR	2,043.75	3,070.62	0	0	0
50-50-5510	METERS AND PARTS (Radio Transmitters)	7,892.15	10,264.34	18,500	17,363	20,000
50-50-5525	DRUG TESTING	0.00	0.00	0	0	0
50-50-5530	WATER PURCHASE INFRASTRUCTURE REPAIR	283,050.75	338,591.33	350,000	293,593	350,000
50-50-5535	(FIRE HYDRANTS \$10,000)	1,341.57	3,684.49	30,000	5,757	30,000
						0
50-50-5540	WATER PERMITS	0.00	0.00	0	0	0
50-50-5550	WATER TESTING	0.00	0.00	500	13	500
50-50-5815	PAVING/GRADING/HAULING	2,216.79	3,293.15	5,000	3,010	5,000
50-50-5925	MOWING	0.00	0.00	0	0	0
	VEHICLE REPAIRS/MAINT					
50-50-6001	(TIRES FORD F350 & CHEVY 3500 \$1,000)	986.36	2,680.09	6,000	1,578	5,000
50-50-6002	FACILITY EQ REPAIR/MAINT	15,846.39	973.43	3,000	1,215	3,000
50-50-6003	ELECTRIC	8,287.20	8,492.12	8,000	7,873	8,500
50-50-6004	NATURAL GAS	1,355.28	1,956.22	2,000	2,052	2,000
50-50-6005	SUPPLIES	2,096.91	1,551.85	2,500	1,747	2,000
50-50-6009	EQUIPMENT (WATER LEAK DETECTOR)	5,572.30	56,952.08	4,000	3,171	4,000
50-50-6010	INSURANCE	12,319.60	15,130.95	15,000	15,004	13,000
50-50-6999	MISCELLANEOUS	842.90	540.21	1,000	462	1,000
50-50-7001	AUDIT FEES	6,100.00	2,952.00	2,500	2,097.95	2,500
50-50-7120	SRF 2001A PRINCIPAL	21,097.94	27,500.04	30,000	27,500.00	30,000
50-50-7125	SRF 2001A INTEREST	4,361.79	3,931.38	3,500	3,307.70	3,500
50-50-7130	SRF 2002B PRINCIPAL	14,464.08	60,000.00	60,000	55,000.00	60,000
50-50-7135	SRF 2002B INTEREST	21,650.28	21,111.90	22,000	18,055.42	22,000
50-50-7140	SRF 2005A PRINCIPAL	0.00	0.00	0	0.00	0
50-50-7145	SRF 2005A INTEREST	4,159.81	4,062.30	4,100	3,567.41	4,100
50-50-7445	DEPRECIATION	0.00	0.00	0	0.00	0
50-50-7450	AMORTIZATION	0.00	0.00	0	0.00	0
#50	WATER FUND EXPNDITURES TOTAL	527,194.21	716,997	703,725	569,413	708,970
#50	WATER FUND TOTAL REV-EXPS	92,377.33	(100,994)	11,775	40,563	7,030

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2014-2015 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#51		SOLID WASTE FUND		SOLID WASTE FUND		
#51	SOLID WASTE REVENUES					
51-51-4300	SERVICE	122,033.82	114,265	110,000	115,575	126,500
51-51-4301	PENALTY	2,498.98	1,723	2,500	2,440	2,000
51-51-4600	INTEREST	0.00	0	0	0	0
51-51-4990	MISCELLANEOUS	0.00	0	0	555	0
#51	SOLID WASTE TOTAL REVENUES	124,532.80	115,989	112,500	118,570	128,500
#51	SOLID WASTE EXPENDITURES					
51-51-5606	SOLID WASTE COLLECTION	122,341.87	124,580	123,000	118,074	128,500
51-51-7001	AUDIT FEES	900.00	476	2,500	2,098	2,500
#51	SOLID WASTE FD EXPENDITURE TOTAL	123,241.87	125,056	125,500	120,172	131,000
#51	SOLID WASTE TOTAL REV-EXPS	1,290.93	(9,067)	(13,000)	(1,602)	(2,500)

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2014-2015 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#55		SEWER FUND		SEWER FUND		
#55	SEWER FUND REVENUES	<hr/>				
55-55-4210	BUILDING PERMITS	0.00	0	0	300	250
55-55-4300	SEWER SALES	133,428.90	205,753	200,000	208,022	225,000
55-55-4301	SEWER PENALTY	2,421.41	2,751	2,500	3,763	2,800
55-55-4400	SERVICE HOOKUP FEE	0.00	0	0	0	0
55-55-4600	INTEREST	0.00	0	0	0	0
55-55-4990	MISCELLANEOUS	735.36	7,356	0	674	0
#55	SEWER REVENUES TOTAL	136,585.67	215,861	202,500	212,759	228,050

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2014-2015 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#55	SEWER FUND EXPENDITURES					
55-55-5000	SALARIES	48,360.02	51,916	55,900	41,830	57,544
55-55-5001	PAYROLL TAXES	3,854.36	4,046	4,275	3,236	4,402
55-55-5002	RETIREMENT LAGERS	3,208.45	5,649	5,200	3,753	4,888
55-55-5003	RETIREMENT ING	2,040.19	2,400	3,000	1,600	0
55-55-5010	HEALTH/DENTAL INSURANCE	2,404.00	3,668	4,300	5,582	10,356
55-55-5011	LIFE INSURANCE	385.62	429	400	411	480
55-55-5015	WORKERS COMP INSURANCE	1,600.89	2,143	1,600	1,806	2,000
55-55-5020	UNEMPLOYMENT INSURANCE	0.00	605	0	0	0
55-55-5100	EQUIPMENT RENTAL	0.00	0	2,000	0	2,000
55-55-5101	PRINTING/PUBLISHING	340.28	0	250	41	250
55-55-5102	POSTAGE	1,752.67	1,821	2,000	1,517	2,000
55-55-5104	SERVICE CONTRACTS (ACE PIPE CLEANING)	0.00	0	30,000	17,029	30,000
55-55-5105	TELEPHONE	697.24	865	800	840	800
55-55-5106	CELLUAR PHONE	476.05	661	600	502	600
55-55-5110	CONFERENCE/TRAINING	952.65	1,008	500	666	1,000
55-55-5305	DUES	331.80	250	0	0	0
55-55-5405	GAS & OIL	4,510.50	4,876	5,500	4,108	5,500
55-55-5410	UNIFORMS	0.00	0	900	289	500
55-55-5505	CONTRACT LABOR	2,243.75	3,071	0	0	0
55-55-5525	DRUG TESTING	0.00	0	0	0	0
55-55-5535	INFRASTRUCTURE REPAIR	35,569.78	19,891	15,000	13,256	30,000
55-55-5550	WATER TESTING	3,725.00	5,274	5,000	1,150	5,000
55-55-5815	PAVING/GRADING/HAULING	1,856.24	3,653	5,000	598	5,000
55-55-6001	VEHICLE REPAIRS/MAINT 0	623.52	2,595	6,000	2,881	6,000
55-55-6002	FACILITY EQ REPAIR/MAINT	842.47	4,268	4,000	1,424	4,000
55-55-6003	ELECTRIC	6,459.99	6,384	8,000	7,270	7,000
55-55-6004	NATURAL GAS	1,355.26	1,956	2,000	2,052	2,000
55-55-6005	SUPPLIES	1,357.73	1,888	2,000	1,165	2,000
55-55-6009	EQUIPMENT	4,997.77	4,290	5,000	675	5,000
55-55-6010	INSURANCE	12,319.60	14,884	15,000	15,004	13,000
55-55-6999	MISCELLANEOUS	3,651.82	892	1,000	840	1,000
55-55-7001	AUDIT FEES	1,300.00	667	2,500	2,098	2,500
#55	SEWER EXPENDITURES TOTAL	147,217.65	150,048	187,725	131,623	204,820
#55	SEWER FUND TOTAL REV-EXPS	(10,631.98)	65,812	14,775	81,136	23,230

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
ALL FUNDS TOTAL REV-EXP		137,234.09	181,890	9,955	181,005	(104,059)

ACCOUNT	ACCOUNT TITLE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 BUDGET
#10	GENERAL FUND TOTAL REVENUES	748,452.73	760,050	681,140	790,147	743,000
#10	GENERAL FUND TOTAL EXPEND	746,085.70	644,778	730,185	698,043	781,294
	TOTAL REVENUE - EXPENDITURES	2,367.03	115,273	(49,045)	92,104	(38,294)
#30	PARK SALES TAX FD TOTAL REVENUES	74,325.35	111,907	77,250	83,143	82,250
#30	PARK SALES TAX FUND TOTAL EXPS	79,355.69	107,125	93,600	75,546	66,400
	TOTAL REVENUE - EXPENDITURES	(5,030.34)	4,782	(16,350)	7,597	15,850
#35	CAPITAL IMPRV SALES TAX TOTAL REV	88,239.52	85,774	80,100	82,133	85,100
#35	CAPITAL IMPRV SALES TAX TOTAL EXPS	33,836.97	44,884	82,700	8,336	206,200
	TOTAL REVENUE - EXPENDITURES	54,402.55	40,890	(2,600)	73,797	(121,100)
#40	DEBT SERVICE FUND TOTAL REVENUES	230,162.87	289,459	293,400	282,575	385,110
#40	DEBT SERVICE FUND TOTAL EXPEND	227,704.30	224,264	229,000	395,164	373,385
	TOTAL REVENUE - EXPENDITURES	2,458.57	65,194	64,400	(112,589)	11,725
#50	WATER FUND TOTAL REVENUES	619,571.54	616,003	715,500	609,975	716,000
#50	WATER FUND TOTAL EXPENDITURES	527,194.21	716,997	703,725	569,413	708,970
	TOTAL REVENUE - EXPENDITURES	92,377.33	(100,994)	11,775	40,563	7,030
#51	SOLID WASTE FUND TOTAL REVENUES	124,532.80	115,989	112,500	118,570	128,500
#51	SOLID WASTE FD TOTAL EXPENDITURE	123,241.87	125,056	125,500	120,172	131,000
	TOTAL REVENUE - EXPENDITURES	1,290.93	(9,067)	(13,000)	(1,602)	(2,500)
#55	SEWER FUND TOTAL REVENUES	136,585.67	215,861	202,500	212,759	228,050
#55	SEWER FUND TOTAL EXPENDITURES	147,217.65	150,048	187,725	131,623	204,820
	TOTAL REVENUE - EXPENDITURES	(10,631.98)	65,812	14,775	81,136	23,230
	ALL FUNDS TOTAL REVENUES	2,021,870.48	2,195,042	2,162,390	2,179,302	2,368,010
	ALL FUND TOTAL EXPENDITURES	1,884,636.39	2,013,152	2,152,435	1,998,297	2,472,069
	ALL FUNDS TOTAL REV-EXP	137,234.09	181,890	9,955	181,005	(104,059)