GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
COMMISSION							
SALARIES AND BENEFITS							
100.101.51010 SALARIES	38,505.48	38,505.48	38,505.48	44,314.24	68,600.00	72,050.00	72,050.00
100.101.51110 SOCIAL SECURITY AND MEDICA	2,945.80	2,945.79	2,945.80	3,390.41	5,250.00	5,500.00	5,500.00
100.101.51115 UNEMPLOYMENT COMPENSATION	8.71	0.00	0.28	0.00	0.00	*----------*	*----------*
100.101.51116 WORKERS' COMPENSATION	80.85	129.58	49.33	146.84	50.00	150.00	150.00
100.101.51999 AUDIT AJE	227.75	113.88	1,897.50	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	41,768.59	41,694.73	43,398.39	47,851.49	73,900.00	77,700.00	77,700.00
PROFESSIONAL FEES & SERVICES							
100.101.52128 OTHER FEES	3,545.11	2,522.53	1,886.20	1,024.50	2,600.00	1,900.00	1,900.00
PROFESSIONAL FEES & SERVICES TOTAL	3,545.11	2,522.53	1,886.20	1,024.50	2,600.00	1,900.00	1,900.00
TRAVEL AND TRAINING							
100.101.55110 TRAVEL/MEALS	827.80	318.90	1,142.10	893.45	550.00	1,150.00	1,150.00
100.101.55116 TRAINING	210.00	225.00	260.00	197.50	250.00	300.00	300.00
TRAVEL AND TRAINING TOTAL	1,037.80	543.90	1,402.10	1,090.95	800.00	1,450.00	1,450.00
UTILITIES							
100.101.56114 TELEPHONE	0.00	0.00	163.93	132.00	150.00	400.00	400.00
UTILITIES TOTAL	0.00	0.00	163.93	132.00	150.00	400.00	400.00
PUBLISHING AND PRINTING							
100.101.57110 ADVERTISING/PUBLIC RELATIO	49.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.101.57111 LEGAL NOTICES	15,687.38	16,134.33	10,950.60	5,969.24	16,650.00	10,950.00	10,950.00
100.101.57113 PRINTING	160.00	0.00	95.00	0.00	0.00	100.00	100.00
PUBLISHING AND PRINTING TOTAL	15,896.38	16,134.33	11,045.60	5,969.24	16,650.00	11,050.00	11,050.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
COMMISSION							
DUES AND MEMBERSHIPS							
100.101.58113							
LEAGUE OF CITIES	9,356.00	10,011.00	10,512.00	11,037.00	11,050.00	11,050.00	11,400.00
DUES AND MEMBERSHIPS TOTAL	9,356.00	10,011.00	10,512.00	11,037.00	11,050.00	11,050.00	11,400.00
SUPPLIES AND MAINTENANCE							
100.101.59110							
OFFICE SUPPLIES	168.94	0.00	132.56	49.86	100.00	150.00	150.00
100.101.59114							
BOOKS AND SUBSCRIPTIONS	0.00	59.00	0.00	0.00	50.00	50.00	*----------*
100.101.59215							
EQUIPMENT UNDER $5,000	0.00	0.00	359.86	0.00	0.00	500.00	500.00
100.101.59510							
CLOTHING AND UNIFORMS	0.00	137.00	0.00	0.00	150.00	100.00	*----------*
100.101.59910							
MISCELLANEOUS SUPPLIES	1,702.25	0.00	9.75	0.00	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	1,871.19	196.00	502.17	49.86	300.00	800.00	650.00
REPAIRS AND MAINTENANCE							
100.101.60310							
EQUIPMENT REPAIRS AND MAIN	702.98	250.00	0.00	0.00	250.00	150.00	*----------*
REPAIRS AND MAINTENANCE TOTAL	702.98	250.00	0.00	0.00	250.00	150.00	0.00
CAPITAL OUTLAY							
100.101.62114							
MACHINERY AND EQUIPMENT	1,233.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSION TOTAL	75,411.05	71,352.49	68,910.39	67,155.04	105,700.00	104,500.00	104,550.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MUNICIPAL COURT							
SALARIES AND BENEFITS							
100.102.51010 SALARIES-FULL TIME	66,975.26	70,021.00	70,002.33	45,242.89	73,600.00	73,950.00	74,200.00
100.102.51020 SALARIES-OVERTIME	6.77	7.13	1,221.50	366.83	0.00	400.00	*----------*
100.102.51031 SALARIES-PART TIME	0.00	0.00	4,282.50	5,928.60	14,350.00	13,650.00	13,650.00
100.102.51110 SOCIAL SECURITY AND MEDICA	3,789.86	4,020.92	4,499.94	3,143.39	6,750.00	6,750.00	6,750.00
100.102.51113 PENSION	2,626.95	2,933.85	3,113.57	1,876.24	3,000.00	3,100.00	3,050.00
100.102.51115 UNEMPLOYMENT COMPENSATION	37.46	0.00	42.51	29.35	50.00	50.00	50.00
100.102.51116 WORKERS' COMPENSATION	103.74	171.62	71.48	304.46	100.00	300.00	300.00
100.102.51117 HEALTH INSURANCE	12,547.86	13,933.80	8,206.20	4,193.32	6,550.00	6,550.00	7,000.00
100.102.51126 LTD INSURANCE	0.00	0.00	0.00	78.50	151.00	150.00	150.00
100.102.51127 TERM LIFE INSURANCE	48.00	48.00	48.00	32.00	50.00	50.00	50.00
100.102.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.102.51999 AUDIT AJE	482.75	560.90	132.34	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	86,618.65	91,697.22	91,620.37	61,195.58	104,601.00	104,950.00	105,200.00
PROFESSIONAL FEES & SERVICES							
100.102.52110 PROFESSIONAL FEES & SERVIC	1,717.50	1,630.00	1,599.00	960.88	3,000.00	3,000.00	3,200.00
100.102.52118 COURT APPOINTED ATTORNEY F	36,000.00	36,000.00	36,000.00	24,000.00	36,000.00	36,000.00	36,000.00
100.102.52119 WITNESS FEES AND SUBPOENAS	0.00	409.00	0.00	0.00	300.00	300.00	100.00
PROFESSIONAL FEES & SERVICES TOTAL	37,717.50	38,039.00	37,599.00	24,960.88	39,300.00	39,300.00	39,300.00
TRAVEL AND TRAINING							
100.102.55110 TRAVEL/MEALS	541.01	265.51	0.00	526.70	550.00	550.00	600.00
TRAVEL AND TRAINING TOTAL	541.01	265.51	0.00	526.70	550.00	550.00	600.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MUNICIPAL COURT							
UTILITIES							
100.102.56114							
TELEPHONE	0.00	0.00	264.00	132.00	300.00	300.00	300.00
UTILITIES TOTAL	0.00	0.00	264.00	132.00	300.00	300.00	300.00
PUBLISHING AND PRINTING							
100.102.57111							
LEGAL NOTICES	0.00	0.00	0.00	0.00	100.00	100.00	*----------*
100.102.57113							
PRINTING	759.00	1,201.00	664.79	0.00	600.00	600.00	500.00
PUBLISHING AND PRINTING TOTAL	759.00	1,201.00	664.79	0.00	700.00	700.00	500.00
DUES AND MEMBERSHIPS							
100.102.58110							
DUES AND MEMBERSHIPS	490.00	490.00	490.00	60.00	600.00	600.00	550.00
DUES AND MEMBERSHIPS TOTAL	490.00	490.00	490.00	60.00	600.00	600.00	550.00
SUPPLIES AND MAINTENANCE							
100.102.59110							
OFFICE SUPPLIES	2,936.01	2,189.00	1,601.78	1,291.90	2,000.00	2,000.00	1,700.00
100.102.59215							
EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	300.00	300.00	*----------*
SUPPLIES AND MAINTENANCE TOTAL	2,936.01	2,189.00	1,601.78	1,291.90	2,300.00	2,300.00	1,700.00
MISCELLANEOUS							
100.102.64113							
REFUNDS AND SHORTAGES	0.00	0.00	0.00	0.00	100.00	100.00	*----------*
MISCELLANEOUS TOTAL	0.00	0.00	0.00	0.00	100.00	100.00	0.00
MUNICIPAL COURT TOTAL	129,062.17	133,881.73	132,239.94	88,167.06	148,451.00	148,800.00	148,150.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
AUDITOR							
SALARIES AND BENEFITS							
100.103.51110							
SOCIAL SECURITY AND MEDICA	0.00	0.15-	0.00	0.00	0.00	*----------*	*----------*
100.103.51114							
EMPLOYEES ASSISTANCE PROGR	1,285.72	848.89	0.00	0.00	0.00	*----------*	*----------*
100.103.51115							
UNEMPLOYMENT COMPENSATION	590.86	0.00	0.00	0.00	0.00	*----------*	*----------*
100.103.51116							
WORKERS' COMPENSATION	2,524.10-	0.03-	0.00	0.00	0.00	*----------*	*----------*
100.103.51127							
TERM LIFE INSURANCE	0.00	20.00-	0.00	0.00	0.00	*----------*	*----------*
100.103.51128							
DENTAL ADMINISTRATION FEES	120.00	41.72	0.00	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	527.52-	870.43	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL FEES & SERVICES							
100.103.52110							
PROFESSIONAL FEES & SERVIC	43,311.41	43,889.75	0.00	805.00	3,910.00	3,950.00	*----------*
100.103.52111							
AUDIT FEES	23,307.50	19,182.50	0.00	0.00	0.00	*----------*	*----------*
100.103.52115							
TESTING AND INSPECTION FEE	0.00	4,225.00	0.00	0.00	0.00	*----------*	*----------*
100.103.52116							
ARCHITECTURAL FEES	0.00	0.00	20,500.00	29,500.00	29,500.00	29,500.00	*----------*
100.103.52127							
SNOW REMOVAL FEES	2,547.00	3,572.50	0.00	0.00	0.00	*----------*	*----------*
100.103.52128							
OTHER FEES	19,147.11	19,011.68	0.00	1,523.85	0.00	1,550.00	*----------*
100.103.52149							
DAKOTA MEDIA ACCESS	75,626.04	79,896.96	99,987.00	64,440.25	96,700.00	96,700.00	116,450.00
PROFESSIONAL FEES & SERVICES TOTAL	163,939.06	169,778.39	120,487.00	96,269.10	130,110.00	131,700.00	116,450.00
INSURANCE							
100.103.53111							
FIRE AND TORNADO INSURANCE	3,918.19	4,065.40	1.90-	61.14	50.00	100.00	100.00
100.103.53114							
EQUIPMENT LIABILITY INSURA	33,269.18	33,823.66	1,206.67	184.70	1,250.00	1,200.00	1,200.00
100.103.53115							
GENERAL LIABILITY INSURANC	25,500.50	26,449.00	54,155.00	54,120.00	55,000.00	54,150.00	54,150.00
100.103.53117							
BOILER & MACHINERY INSURAN	3,112.59	3,320.65	0.00	0.00	0.00	*----------*	*----------*
100.103.53999							
AUDIT AJE	105.82-	318.20-	2,032.69	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	65,694.64	67,340.51	57,392.46	54,365.84	56,300.00	55,450.00	55,450.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
AUDITOR							
TRAVEL AND TRAINING							
100.103.55110							
TRAVEL/MEALS	4,359.68	5,386.45	3,627.68	1,412.83	5,550.00	3,650.00	3,650.00
100.103.55116							
TRAINING	120.12	162.25	269.00	0.00	350.00	300.00	300.00
TRAVEL AND TRAINING TOTAL	4,479.80	5,548.70	3,896.68	1,412.83	5,900.00	3,950.00	3,950.00
UTILITIES							
100.103.56110							
ELECTRICITY	34,037.46	29,394.43	0.00	0.00	0.00	*----------*	*----------*
100.103.56111							
NATURAL GAS	16,971.53	17,261.52	0.00	0.00	0.00	*----------*	*----------*
100.103.56114							
TELEPHONE	28,594.82	28,212.98	15,742.54	6,569.36	17,000.00	15,750.00	15,750.00
100.103.56118							
CABLE TV	698.34	805.53	875.17	891.36	850.00	900.00	900.00
UTILITIES TOTAL	80,302.15	75,674.46	16,617.71	7,460.72	17,850.00	16,650.00	16,650.00
PUBLISHING AND PRINTING							
100.103.57110							
ADVERTISING/PUBLIC RELATIO	2,922.48	50.00	0.00	0.00	0.00	*----------*	*----------*
100.103.57111							
LEGAL NOTICES	1,513.10	2,743.93	83.74	0.00	0.00	*----------*	*----------*
100.103.57113							
PRINTING	1,235.35	912.96	0.00	0.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	5,670.93	3,706.89	83.74	0.00	0.00	0.00	0.00
SUPPLIES AND MAINTENANCE							
100.103.59110							
OFFICE SUPPLIES	7,230.28	4,665.58	0.00	0.00	0.00	*----------*	*----------*
100.103.59215							
EQUIPMENT UNDER $5,000	759.44	903.90	2,679.90	562.67	1,000.00	1,000.00	1,000.00
100.103.59413							
GROUNDS SUPPLIES	646.95	303.95	0.00	0.00	0.00	*----------*	*----------*
100.103.59510							
CLOTHING AND UNIFORMS	142.50	228.00	0.00	0.00	0.00	*----------*	*----------*
100.103.59910							
MISCELLANEOUS SUPPLIES	4.77	3.98	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	8,783.94	6,105.41	2,679.90	562.67	1,000.00	1,000.00	1,000.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
AUDITOR							
REPAIRS AND MAINTENANCE							
100.103.60110							
MOTOR VEHICLE REPAIRS	293.01	0.00	0.00	0.00	0.00	*----------*	*----------*
100.103.60220							
SIGNS	700.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.103.60310							
EQUIPMENT REPAIRS AND MAIN	1,805.00	478.90	4,414.23	345.00	300.00	2,250.00	2,250.00
100.103.60321							
BUILDING REPAIRS & MAINTEN	0.00	2,175.14	0.00	0.00	0.00	*----------*	*----------*
100.103.60324							
MISC REPAIRS AND MAINTENAN	4,069.36	53,588.98	9,169.21	5,833.07	2,450.00	9,200.00	9,200.00
100.103.60329							
MAINTENANCE CONTRACTS	5,950.10	8,596.42	0.00	7,024.99	0.00	7,050.00	7,050.00
100.103.60999							
AUDIT AJE	825.59	76.45-	1,168.44	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	13,643.06	64,762.99	14,751.88	13,203.06	2,750.00	18,500.00	18,500.00
CAPITAL OUTLAY							
100.103.62110							
LAND	26.00	0.00	14.00	0.00	0.00	*----------*	*----------*
100.103.62113							
OFFICE EQUIPMENT & FURNITU	14,045.82	1,007.00	0.00	0.00	0.00	*----------*	*----------*
100.103.62114							
MACHINERY AND EQUIPMENT	5,673.80	120,640.51	61,025.81	1,207.00	0.00	1,200.00	*----------*
100.103.62210							
GENERAL CONSTRUCTION	0.00	31,911.33	4,635.88	0.00	0.00	*----------*	*----------*
100.103.62211							
STREET CONSTRUCTION	196,245.19	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	215,990.81	153,558.84	65,675.69	1,207.00	0.00	1,200.00	0.00
MISCELLANEOUS							
100.103.64113							
REFUNDS AND SHORTAGES	0.00	1,193.02	0.00	0.00	0.00	*----------*	*----------*
100.103.64115							
OTHER	2,252.06	2,366.87	1,086.53	0.00	0.00	*----------*	*----------*
100.103.64117							
CONTINGENCIES	20,000.00	600.00	0.00	0.00	67,353.00	50,000.00	50,000.00
MISCELLANEOUS TOTAL	22,252.06	4,159.89	1,086.53	0.00	67,353.00	50,000.00	50,000.00
TRANSFERS AND SUBSIDIES							
100.103.65110							
TRANSFERS OUT	430,917.07	322,248.73	230,520.63	235,571.54	217,401.00	641,100.00	170,200.00
100.103.65111							
SUBSIDY-PUBLIC LIBRARY	0.00	31,650.00	21,150.00	10,650.00	10,650.00	10,650.00	10,650.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
AUDITOR							
TRANSFERS AND SUBSIDIES							
100.103.65112							
SUBSIDY-AIRPORT AUTHORITY	0.00	16,250.00	35,950.00	5,600.00	5,600.00	5,600.00	5,600.00
100.103.65125							
SUBSIDY-MANDAN PARK DISTRI	565,519.38	574,200.40	649,632.73	306,302.01	633,650.00	682,550.00	687,100.00
TRANSFERS AND SUBSIDIES TOTAL	996,436.45	944,349.13	937,253.36	558,123.55	867,301.00	1,339,900.00	873,550.00
AUDITOR TOTAL	1576,665.38	1495,855.64	1219,924.95	732,604.77	1,148,564.00	1,618,350.00	1,135,550.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
ADMINISTRATION AND FINANCE							
SALARIES AND BENEFITS							
100.104.51010							
SALARIES-FULL TIME	163,574.18	196,928.01	273,221.23	179,646.57	298,050.00	293,450.00	295,050.00
100.104.51020							
SALARIES-OVERTIME	199.38	206.21	1,236.29	364.83	250.00	350.00	350.00
100.104.51110							
SOCIAL SECURITY AND MEDICA	12,279.83	14,832.78	20,718.63	13,510.61	22,850.00	22,500.00	22,600.00
100.104.51113							
PENSION	11,464.34	14,841.36	21,956.73	14,401.08	23,900.00	23,500.00	23,650.00
100.104.51115							
UNEMPLOYMENT COMPENSATION	125.34	0.00	265.94	179.94	150.00	300.00	300.00
100.104.51116							
WORKERS' COMPENSATION	120.69	188.93	115.75	474.24	150.00	500.00	500.00
100.104.51117							
HEALTH INSURANCE	28,617.60	34,550.34	39,008.77	28,212.58	47,100.00	47,150.00	50,450.00
100.104.51126							
LTD INSURANCE	0.00	0.00	0.00	373.04	719.00	550.00	550.00
100.104.51127							
TERM LIFE INSURANCE	132.00	168.00	212.00	152.00	250.00	250.00	250.00
100.104.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.104.51999							
AUDIT AJE	1,238.28	3,297.96	4,921.44	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	217,751.64	265,013.59	361,656.78	237,314.89	393,419.00	388,550.00	393,700.00
PROFESSIONAL FEES & SERVICES							
100.104.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	2,924.25	623.00	6,100.00	2,950.00	2,950.00
100.104.52111							
AUDIT FEES	0.00	1,000.00	24,565.00	5,165.00	33,350.00	24,950.00	27,750.00
100.104.52128							
OTHER FEES	0.00	10,997.78	54,519.43	22,557.98	49,000.00	54,550.00	54,550.00
PROFESSIONAL FEES & SERVICES TOTAL	0.00	11,997.78	82,008.68	28,345.98	88,450.00	82,450.00	85,250.00
INSURANCE							
100.104.53114							
EQUIPMENT LIABILITY INSURA	0.00	0.00	351.00	425.00	400.00	450.00	450.00
INSURANCE TOTAL	0.00	0.00	351.00	425.00	400.00	450.00	450.00
TRAVEL AND TRAINING							
100.104.55110							
TRAVEL/MEALS	117.33	1,589.30	634.64	589.81	1,650.00	1,650.00	1,650.00
100.104.55116							
TRAINING	2,053.00	2,563.00	2,237.55	840.00	4,350.00	4,350.00	4,350.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
ADMINISTRATION AND FINANCE							
TRAVEL AND TRAINING							
TOTAL	2,170.33	4,152.30	2,872.19	1,429.81	6,000.00	6,000.00	6,000.00
UTILITIES							
100.104.56114							
TELEPHONE	9,374.55	8,936.88	5,729.79	3,660.68	10,300.00	5,750.00	5,750.00
UTILITIES							
TOTAL	9,374.55	8,936.88	5,729.79	3,660.68	10,300.00	5,750.00	5,750.00
PUBLISHING AND PRINTING							
100.104.57111							
LEGAL NOTICES	552.29	2,854.38	386.99	273.95	450.00	400.00	400.00
100.104.57113							
PRINTING	0.00	0.00	1,038.20	325.00	1,900.00	1,050.00	1,050.00
PUBLISHING AND PRINTING							
TOTAL	552.29	2,854.38	1,425.19	598.95	2,350.00	1,450.00	1,450.00
DUES AND MEMBERSHIPS							
100.104.58110							
DUES AND MEMBERSHIPS	1,515.20	1,526.98	1,711.00	746.00	2,400.00	2,400.00	2,400.00
DUES AND MEMBERSHIPS							
TOTAL	1,515.20	1,526.98	1,711.00	746.00	2,400.00	2,400.00	2,400.00
SUPPLIES AND MAINTENANCE							
100.104.59110							
OFFICE SUPPLIES	8,546.89	7,735.83	16,280.90	6,213.25	17,450.00	16,300.00	16,300.00
100.104.59114							
BOOKS AND SUBSCRIPTIONS	608.90	546.95	463.00	50.00	950.00	950.00	950.00
100.104.59215							
EQUIPMENT UNDER $5,000	1,404.97	607.70	5,366.73	573.97	1,000.00	1,000.00	1,000.00
100.104.59610							
GAS, OIL, GREASE	586.24	567.88	350.27	170.59	600.00	350.00	350.00
100.104.59910							
MISCELLANEOUS SUPPLIES	61.93	70.78	0.00	4.75	100.00	50.00	*----------*
SUPPLIES AND MAINTENANCE							
TOTAL	11,208.93	9,529.14	22,460.90	7,012.56	20,100.00	18,650.00	18,600.00
REPAIRS AND MAINTENANCE							
100.104.60110							
MOTOR VEHICLE REPAIRS	49.75	716.27	286.67	0.00	750.00	300.00	300.00
100.104.60310							
EQUIPMENT REPAIRS AND MAIN	176.87	190.27	1,000.19	848.79	600.00	1,000.00	1,000.00
100.104.60329							
MAINTENANCE CONTRACTS	0.00	0.00	4,999.23	0.00	3,700.00	5,000.00	5,000.00
100.104.60999							
AUDIT AJE	0.00	0.00	2,640.67-	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE							
TOTAL	226.62	906.54	3,645.42	848.79	5,050.00	6,300.00	6,300.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
ADMINISTRATION AND FINANCE							
CAPITAL OUTLAY							
100.104.62113							
OFFICE EQUIPMENT & FURNITU	630.02	0.00	8,367.83	2,779.81	5,000.00	2,800.00	*----------*
CAPITAL OUTLAY TOTAL	630.02	0.00	8,367.83	2,779.81	5,000.00	2,800.00	0.00
ADMINISTRATION AND FINANCE TOTAL	243,429.58	304,917.59	490,228.78	283,162.47	533,469.00	514,800.00	519,900.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
ATTORNEY							
PROFESSIONAL FEES & SERVICES							
100.105.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	8,765.00	4,835.91	6,235.00	6,250.00	*----------*
100.105.52112							
LEGAL FEES	54,000.00	54,000.00	54,000.00	31,500.00	54,000.00	54,000.00	54,000.00
100.105.52113							
RECORDING FEES	359.00	554.00	334.00	101.00	600.00	350.00	350.00
100.105.52117							
PROSECUTOR FEES	48,000.00	48,000.00	48,000.00	32,000.00	48,000.00	48,000.00	48,000.00
100.105.52128							
OTHER FEES	512.80	860.00	975.00	999.50	1,000.00	1,000.00	1,000.00
PROFESSIONAL FEES & SERVICES TOTAL	102,871.80	103,414.00	112,074.00	69,436.41	109,835.00	109,600.00	103,350.00
PUBLISHING AND PRINTING							
100.105.57111							
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MAINTENANCE							
100.105.59114							
BOOKS AND SUBSCRIPTIONS	415.09	434.76	382.39	117.87	450.00	400.00	400.00
SUPPLIES AND MAINTENANCE TOTAL	415.09	434.76	382.39	117.87	450.00	400.00	400.00
ATTORNEY TOTAL	103,286.89	103,848.76	112,456.39	69,554.28	110,285.00	110,000.00	103,750.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
ASSESSING							
SALARIES AND BENEFITS							
100.106.51010 SALARIES-FULL TIME	193,394.18	221,954.48	190,875.68	133,322.99	204,850.00	218,500.00	124,250.00
100.106.51020 SALARIES-OVERTIME	105.31	232.93	906.03	290.86	950.00	900.00	900.00
100.106.51110 SOCIAL SECURITY AND MEDICA	14,328.63	16,677.64	14,518.33	10,121.66	15,750.00	16,800.00	9,600.00
100.106.51113 PENSION	13,298.78	16,701.86	15,342.36	10,689.03	16,500.00	17,550.00	10,000.00
100.106.51115 UNEMPLOYMENT COMPENSATION	172.88	0.00	192.72	133.66	150.00	250.00	150.00
100.106.51116 WORKERS' COMPENSATION	312.95	359.48	133.43	383.34	150.00	400.00	200.00
100.106.51117 HEALTH INSURANCE	37,746.52	34,849.90	29,794.44	20,614.30	32,050.00	32,050.00	13,950.00
100.106.51126 LTD INSURANCE	0.00	0.00	0.00	274.79	530.00	400.00	250.00
100.106.51127 TERM LIFE INSURANCE	185.40	195.30	168.00	112.00	200.00	200.00	100.00
100.106.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.106.51999 AUDIT AJE	74.50-	111.43	2,351.86	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	259,470.15	291,083.02	254,282.85	175,942.63	271,130.00	287,050.00	159,400.00
PROFESSIONAL FEES & SERVICES							
100.106.52110 PROFESSIONAL FEES & SERVIC	11,968.76	9,282.50	1,035.88	0.00	5,000.00	*----------*	*----------*
100.106.52128 OTHER FEES	0.00	0.00	60.60	361.17	0.00	400.00	250.00
PROFESSIONAL FEES & SERVICES TOTAL	11,968.76	9,282.50	1,096.48	361.17	5,000.00	400.00	250.00
INSURANCE							
100.106.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	859.50	874.50	900.00	900.00	900.00
INSURANCE TOTAL	0.00	0.00	859.50	874.50	900.00	900.00	900.00
TRAVEL AND TRAINING							
100.106.55110 TRAVEL/MEALS	2,274.19	1,307.00	424.04	34.03	400.00	400.00	500.00
100.106.55116 TRAINING	305.00	1,185.00	814.00	952.50	800.00	800.00	1,500.00
TRAVEL AND TRAINING TOTAL	2,579.19	2,492.00	1,238.04	986.53	1,200.00	1,200.00	2,000.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
ASSESSING							
UTILITIES							
100.106.56114							
TELEPHONE	1,038.88	1,376.60	2,622.27	1,231.24	3,400.00	2,650.00	2,650.00
UTILITIES TOTAL	1,038.88	1,376.60	2,622.27	1,231.24	3,400.00	2,650.00	2,650.00
PUBLISHING AND PRINTING							
100.106.57111							
LEGAL NOTICES	272.00	0.00	0.00	0.00	50.00	*----------*	*----------*
100.106.57113							
PRINTING	243.50	190.00	0.00	0.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	515.50	190.00	0.00	0.00	50.00	0.00	0.00
DUES AND MEMBERSHIPS							
100.106.58110							
DUES AND MEMBERSHIPS	1,764.98	210.00	500.00	90.00	1,000.00	1,000.00	1,000.00
DUES AND MEMBERSHIPS TOTAL	1,764.98	210.00	500.00	90.00	1,000.00	1,000.00	1,000.00
SUPPLIES AND MAINTENANCE							
100.106.59110							
OFFICE SUPPLIES	2,904.37	4,129.07	2,963.67	3,832.60	3,000.00	3,000.00	5,500.00
100.106.59114							
BOOKS AND SUBSCRIPTIONS	544.20	90.00	33.00	33.00	150.00	150.00	100.00
100.106.59215							
EQUIPMENT UNDER $5,000	29.50	1,085.80	1,613.92	17.41	2,000.00	2,000.00	1,800.00
100.106.59610							
GAS, OIL, GREASE	2,651.40	2,680.73	2,234.61	750.74	2,800.00	2,250.00	2,250.00
100.106.59910							
MISCELLANEOUS SUPPLIES	19.97	0.00	24.33	0.00	0.00	50.00	50.00
SUPPLIES AND MAINTENANCE TOTAL	6,149.44	7,985.60	6,869.53	4,633.75	7,950.00	7,450.00	9,700.00
REPAIRS AND MAINTENANCE							
100.106.60110							
MOTOR VEHICLE REPAIRS	1,106.30	501.40	388.92	675.80	1,200.00	1,800.00	700.00
100.106.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	5.00	170.00	42.50	100.00	100.00	200.00
100.106.60329							
MAINTENANCE CONTRACTS	0.00	192.15	0.00	0.00	0.00	650.00	10,650.00
REPAIRS AND MAINTENANCE TOTAL	1,106.30	698.55	558.92	718.30	1,300.00	2,550.00	11,550.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
ASSESSING							
CAPITAL OUTLAY							
100.106.62113							
OFFICE EQUIPMENT & FURNITU	0.00	1,071.93	61,950.00	0.00	0.00	*----------*	*----------*
100.106.62115							
VEHICLES	0.00	0.00	12,504.00	0.00	0.00	*----------*	*----------*
100.106.62999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	1,071.93	74,454.00	0.00	0.00	0.00	0.00
ASSESSING TOTAL	284,593.20	314,390.20	342,481.59	184,838.12	291,930.00	303,200.00	187,450.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
HUMAN RESOURCES							
SALARIES AND BENEFITS							
100.107.51114							
EMPLOYEES ASSISTANCE PROGR	0.00	536.25	2,281.50	1,209.06	2,150.00	2,450.00	2,450.00
100.107.51115							
UNEMPLOYMENT COMPENSATION	0.00	0.00	180.78	0.00	0.00	*----------*	*----------*
100.107.51116							
WORKERS' COMPENSATION	0.00	0.00	1,817.71	0.20	0.00	*----------*	*----------*
100.107.51126							
LTD INSURANCE	0.00	0.00	0.00	46.41-	0.00	*----------*	*----------*
100.107.51128							
DENTAL ADMINISTRATION FEES	0.00	0.00	120.00	80.00	150.00	150.00	150.00
SALARIES AND BENEFITS TOTAL	0.00	536.25	4,399.99	1,242.85	2,300.00	2,600.00	2,600.00
PROFESSIONAL FEES & SERVICES							
100.107.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	83,053.00	50,576.13	86,550.00	86,700.00	89,050.00
100.107.52115							
TESTING AND INSPECTION FEE	0.00	720.00	4,103.00	2,739.00	5,100.00	4,100.00	4,100.00
100.107.52128							
OTHER FEES	0.00	0.00	4,248.80	3,344.65	4,300.00	4,250.00	13,350.00
100.107.52135							
CIVIL SERVICE COMMISSION F	0.00	0.00	0.00	0.00	100.00	100.00	100.00
PROFESSIONAL FEES & SERVICES TOTAL	0.00	720.00	91,404.80	56,659.78	96,050.00	95,150.00	106,600.00
INSURANCE							
100.107.53119							
PENSION BOND	0.00	0.00	405.00	0.00	400.00	400.00	400.00
INSURANCE TOTAL	0.00	0.00	405.00	0.00	400.00	400.00	400.00
TRAVEL AND TRAINING							
100.107.55110							
TRAVEL/MEALS	0.00	0.00	1,507.69	951.89	1,200.00	1,500.00	1,500.00
100.107.55116							
TRAINING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
TRAVEL AND TRAINING TOTAL	0.00	0.00	1,507.69	951.89	1,300.00	1,600.00	1,600.00
UTILITIES							
100.107.56114							
TELEPHONE	0.00	0.00	132.00	66.00	150.00	150.00	150.00
UTILITIES TOTAL	0.00	0.00	132.00	66.00	150.00	150.00	150.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
HUMAN RESOURCES							
PUBLISHING AND PRINTING							
100.107.57110							
ADVERTISING/PUBLIC RELATIO	0.00	0.00	0.00	0.00	50.00	*----------*	*----------*
100.107.57111							
LEGAL NOTICES	0.00	0.00	1,791.14	350.00	650.00	1,800.00	1,800.00
PUBLISHING AND PRINTING TOTAL	0.00	0.00	1,791.14	350.00	700.00	1,800.00	1,800.00
SUPPLIES AND MAINTENANCE							
100.107.59110							
OFFICE SUPPLIES	0.00	0.00	4.55	45.43	0.00	50.00	50.00
100.107.59215							
EQUIPMENT UNDER $5,000	0.00	0.00	886.76	34.99	1,000.00	1,000.00	4,500.00
100.107.59413							
FLORAL SUPPLIES	0.00	0.00	966.50	249.94	400.00	1,000.00	1,000.00
100.107.59510							
CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	250.00	*----------*	*----------*
100.107.59910							
MISCELLANEOUS SUPPLIES	0.00	0.00	142.86	165.55	0.00	150.00	150.00
SUPPLIES AND MAINTENANCE TOTAL	0.00	0.00	2,000.67	495.91	1,650.00	2,200.00	5,700.00
REPAIRS AND MAINTENANCE							
100.107.60324							
MISC REPAIRS AND MAINTENAN	0.00	0.00	305.00	0.00	0.00	300.00	300.00
REPAIRS AND MAINTENANCE TOTAL	0.00	0.00	305.00	0.00	0.00	300.00	300.00
CAPITAL OUTLAY							
100.107.62114							
MACHINERY AND EQUIPMENT	0.00	0.00	3,648.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	3,648.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
100.107.64113							
REFUNDS AND SHORTAGES	0.00	0.00	78.22	942.71	0.00	950.00	*----------*
100.107.64115							
OTHER	0.00	0.00	4,798.50	1,200.00	4,800.00	6,000.00	6,000.00
MISCELLANEOUS TOTAL	0.00	0.00	4,876.72	2,142.71	4,800.00	6,950.00	6,000.00
TRANSFERS AND SUBSIDIES							
100.107.65110							
TRANSFERS OUT	0.00	0.00	17,213.00	0.00	0.00	*----------*	*----------*
TRANSFERS AND SUBSIDIES TOTAL	0.00	0.00	17,213.00	0.00	0.00	0.00	0.00

GENERAL

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
HUMAN RESOURCES	TOTAL	0.00	1,256.25	127,684.01	61,909.14	107,350.00	111,150.00	125,150.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
PLANNING AND ZONING							
SALARIES AND BENEFITS							
100.112.51010 SALARIES-FULL TIME	0.00	47,820.61	134,646.42	87,437.67	146,600.00	148,100.00	149,050.00
100.112.51020 SALARIES-OVERTIME	0.00	4,204.35	878.83	494.28	450.00	600.00	600.00
100.112.51110 SOCIAL SECURITY AND MEDICA	0.00	3,929.16	10,291.81	6,689.81	11,250.00	11,400.00	11,450.00
100.112.51113 PENSION	0.00	3,771.11	10,845.10	7,034.52	11,800.00	11,900.00	12,000.00
100.112.51115 UNEMPLOYMENT COMPENSATION	0.00	0.00	119.59	87.84	100.00	150.00	150.00
100.112.51116 WORKERS' COMPENSATION	0.00	61.74	69.80	275.59	100.00	300.00	300.00
100.112.51117 HEALTH INSURANCE	0.00	8,004.06	14,719.32	10,342.40	15,350.00	16,100.00	17,200.00
100.112.51126 LTD INSURANCE	0.00	0.00	0.00	149.17	288.00	250.00	250.00
100.112.51127 TERM LIFE INSURANCE	0.00	52.40	74.40	49.60	100.00	100.00	100.00
100.112.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.112.51999 AUDIT AJE	2,104.70	4,544.40	1,229.85	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	2,104.70	72,387.83	172,875.12	112,560.88	186,038.00	188,900.00	191,100.00
PROFESSIONAL FEES & SERVICES							
100.112.52110 PROFESSIONAL FEES & SERVIC	23,484.16	135,594.54	35,119.14	3,266.30	40,830.00	40,850.00	80,950.00
PROFESSIONAL FEES & SERVICES TOTAL	23,484.16	135,594.54	35,119.14	3,266.30	40,830.00	40,850.00	80,950.00
INSURANCE							
100.112.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	78.80	100.00	100.00	100.00
100.112.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	323.00	323.00	350.00	350.00	350.00
100.112.53999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	0.00	323.00	401.80	450.00	450.00	450.00
TRAVEL AND TRAINING							
100.112.55110 TRAVEL/MEALS	0.00	490.23	0.00	0.00	2,000.00	2,000.00	1,000.00
100.112.55116 TRAINING	30.00	170.00	210.00	0.00	2,000.00	2,000.00	1,000.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
PLANNING AND ZONING							
TRAVEL AND TRAINING							
TOTAL	30.00	660.23	210.00	0.00	4,000.00	4,000.00	2,000.00
UTILITIES							
100.112.56114							
TELEPHONE	0.00	0.00	456.00	147.00	450.00	450.00	450.00
UTILITIES							
TOTAL	0.00	0.00	456.00	147.00	450.00	450.00	450.00
PUBLISHING AND PRINTING							
100.112.57111							
LEGAL NOTICES	4,096.59	4,289.46	1,878.75	774.70	6,000.00	6,000.00	2,500.00
100.112.57113							
PRINTING	264.92	574.10	0.00	10.00	300.00	300.00	300.00
PUBLISHING AND PRINTING							
TOTAL	4,361.51	4,863.56	1,878.75	784.70	6,300.00	6,300.00	2,800.00
DUES AND MEMBERSHIPS							
100.112.58110							
DUES AND MEMBERSHIPS	0.00	36.00	0.00	50.00	300.00	300.00	200.00
DUES AND MEMBERSHIPS							
TOTAL	0.00	36.00	0.00	50.00	300.00	300.00	200.00
SUPPLIES AND MAINTENANCE							
100.112.59110							
OFFICE SUPPLIES	1,867.53	2,548.91	2,058.29	260.60	1,900.00	1,900.00	1,000.00
100.112.59114							
BOOKS AND SUBSCRIPTIONS	0.00	289.44	0.00	0.00	0.00	*----------*	100.00
100.112.59215							
EQUIPMENT UNDER $5,000	241.21	0.00	0.00	0.00	500.00	500.00	500.00
100.112.59910							
MISCELLANEOUS SUPPLIES	0.00	111.96	0.00	0.00	100.00	100.00	100.00
SUPPLIES AND MAINTENANCE							
TOTAL	2,108.74	2,950.31	2,058.29	260.60	2,500.00	2,500.00	1,700.00
REPAIRS AND MAINTENANCE							
100.112.60310							
EQUIPMENT REPAIRS AND MAIN	186.47	1,047.70	158.65	0.00	200.00	200.00	200.00
100.112.60321							
BUILDING REPAIRS & MAINTEN	0.00	0.00	195.50	0.00	0.00	*----------*	100.00
100.112.60329							
MAINTENANCE CONTRACTS	0.00	462.00	0.00	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE							
TOTAL	186.47	1,509.70	354.15	0.00	200.00	200.00	300.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
PLANNING AND ZONING							
CAPITAL OUTLAY							
100.112.62113							
OFFICE EQUIPMENT & FURNITU	0.00	2,842.90	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	2,842.90	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
100.112.64116							
POSSESSORY LEASEHOLD TAXES	0.00	0.00	0.00	739.85	0.00	750.00	750.00
MISCELLANEOUS TOTAL	0.00	0.00	0.00	739.85	0.00	750.00	750.00
PLANNING AND ZONING TOTAL	32,275.58	220,845.07	213,274.45	118,211.13	241,068.00	244,700.00	280,700.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
ENGINEERING							
SALARIES AND BENEFITS							
100.113.51010 SALARIES-FULL TIME	135,107.38	148,854.14	157,764.18	108,986.20	163,250.00	164,950.00	166,000.00
100.113.51020 SALARIES-OVERTIME	1,620.23	6,562.36	5,061.14	1,941.94	2,450.00	5,100.00	5,100.00
100.113.51031 SALARIES-PART TIME	0.00	0.00	4,627.87	3,796.80	23,017.00	20,800.00	29,550.00
100.113.51110 SOCIAL SECURITY AND MEDICA	10,166.55	11,776.25	12,689.33	8,714.62	15,100.00	14,600.00	15,350.00
100.113.51113 PENSION	8,903.82	9,947.70	11,814.66	8,498.12	13,250.00	13,600.00	13,700.00
100.113.51115 UNEMPLOYMENT COMPENSATION	129.01	0.00	166.69	114.78	150.00	200.00	200.00
100.113.51116 WORKERS' COMPENSATION	170.05	323.65	167.29	487.79	200.00	500.00	500.00
100.113.51117 HEALTH INSURANCE	30,817.32	16,169.28	27,341.72	20,473.40	31,100.00	31,850.00	34,100.00
100.113.51126 LTD INSURANCE	0.00	0.00	0.00	227.63	439.00	350.00	350.00
100.113.51127 TERM LIFE INSURANCE	144.00	108.80	123.20	92.80	150.00	150.00	150.00
100.113.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.113.51999 AUDIT AJE	255.87	1,169.83	3,474.98	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	187,314.23	194,912.01	223,231.06	153,334.08	249,106.00	252,100.00	265,000.00
PROFESSIONAL FEES & SERVICES							
100.113.52110 PROFESSIONAL FEES & SERVIC	127.50	0.00	0.00	0.00	150.00	150.00	*----------*
100.113.52114 ENGINEERING FEES	7,700.00	42,689.95	25,870.10	3,567.39	49,644.00	49,650.00	30,000.00
100.113.52115 TESTING AND INSPECTION FEE	0.00	92.40	110.43	0.00	10,000.00	10,000.00	4,500.00
100.113.52127 SNOW REMOVAL FEES	0.00	714.50	30.00	2,203.50	2,650.00	2,650.00	3,000.00
100.113.52131 SPECIAL ASSESSMENT COMM FE	525.00	805.00	490.00	105.00	550.00	500.00	500.00
PROFESSIONAL FEES & SERVICES TOTAL	8,352.50	44,301.85	26,500.53	5,875.89	62,994.00	62,950.00	38,000.00
INSURANCE							
100.113.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	0.00	100.00	*----------*	*----------*
100.113.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	323.00	323.00	350.00	350.00	350.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
ENGINEERING							
INSURANCE							
100.113.53999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	0.00	323.00	323.00	450.00	350.00	350.00
TRAVEL AND TRAINING							
100.113.55110							
TRAVEL/MEALS	0.00	538.73	77.29	152.76	2,000.00	2,000.00	1,000.00
100.113.55116							
TRAINING	0.00	3,484.75	857.00	120.00	3,000.00	3,000.00	2,000.00
TRAVEL AND TRAINING TOTAL	0.00	4,023.48	934.29	272.76	5,000.00	5,000.00	3,000.00
UTILITIES							
100.113.56114							
TELEPHONE	1,036.97	1,959.55	2,877.43	1,244.72	2,500.00	2,900.00	2,900.00
UTILITIES TOTAL	1,036.97	1,959.55	2,877.43	1,244.72	2,500.00	2,900.00	2,900.00
PUBLISHING AND PRINTING							
100.113.57111							
LEGAL NOTICES	13,990.08	97.02	1,487.51	158.69	4,800.00	4,800.00	2,000.00
PUBLISHING AND PRINTING TOTAL	13,990.08	97.02	1,487.51	158.69	4,800.00	4,800.00	2,000.00
DUES AND MEMBERSHIPS							
100.113.58110							
DUES AND MEMBERSHIPS	123.50	0.00	0.00	0.00	300.00	300.00	200.00
DUES AND MEMBERSHIPS TOTAL	123.50	0.00	0.00	0.00	300.00	300.00	200.00
SUPPLIES AND MAINTENANCE							
100.113.59110							
OFFICE SUPPLIES	1,693.27	2,568.15	1,820.00	957.29	1,750.00	1,750.00	2,000.00
100.113.59114							
BOOKS AND SUBSCRIPTIONS	33.00	63.23	0.00	0.00	50.00	50.00	50.00
100.113.59215							
EQUIPMENT UNDER $5,000	355.86	172.60	448.50	457.60	3,000.00	3,000.00	4,000.00
100.113.59610							
GAS, OIL, GREASE	532.41	1,022.13	1,296.24	829.17	1,050.00	1,300.00	1,300.00
100.113.59910							
MISCELLANEOUS SUPPLIES	0.00	31.00	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	2,614.54	3,857.11	3,564.74	2,244.06	5,850.00	6,100.00	7,350.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
ENGINEERING							
REPAIRS AND MAINTENANCE							
100.113.60110							
MOTOR VEHICLE REPAIRS	97.30	39.08	125.55	0.00	100.00	100.00	500.00
100.113.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	500.00	0.00	0.00	0.00	*----------*	*----------*
100.113.60321							
BUILDING REPAIRS & MAINTEN	0.00	0.00	195.50	0.00	0.00	*----------*	*----------*
100.113.60329							
MAINTENANCE CONTRACTS	1,400.00	4,887.76	2,166.09	2,979.96	1,800.00	1,800.00	1,800.00
100.113.60999							
AUDIT AJE	490.85-	82.34	313.52-	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	1,006.45	5,509.18	2,173.62	2,979.96	1,900.00	1,900.00	2,300.00
CAPITAL OUTLAY							
100.113.62113							
OFFICE EQUIPMENT & FURNITU	0.00	1,258.24	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	1,258.24	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
100.113.64116							
POSSESSORY LEASEHOLD TAXES	0.00	0.00	0.00	999.74	0.00	1,000.00	*----------*
MISCELLANEOUS TOTAL	0.00	0.00	0.00	999.74	0.00	1,000.00	0.00
ENGINEERING TOTAL	214,438.27	255,918.44	261,092.18	167,432.90	332,900.00	337,400.00	321,100.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
MEMORIAL BUILDING MAINTENCE							
SALARIES AND BENEFITS							
100.115.51010							
SALARIES-FULL TIME	48,178.51	49,929.69	54,362.57	36,484.68	54,300.00	54,850.00	55,200.00
100.115.51020							
SALARIES-OVERTIME	108.39	662.51	690.91	45.33	750.00	700.00	700.00
100.115.51110							
SOCIAL SECURITY AND MEDICA	3,373.48	3,663.38	4,140.59	2,753.05	4,200.00	4,250.00	4,300.00
100.115.51113							
PENSION	3,380.09	3,795.75	4,404.28	2,922.44	4,400.00	4,450.00	4,500.00
100.115.51115							
UNEMPLOYMENT COMPENSATION	48.35	0.00	55.07	36.52	50.00	50.00	50.00
100.115.51116							
WORKERS' COMPENSATION	509.34	769.56	311.98	1,017.38	350.00	1,050.00	1,050.00
100.115.51117							
HEALTH INSURANCE	15,289.18	17,809.50	20,131.24	14,324.32	22,250.00	22,300.00	23,850.00
100.115.51126							
LTD INSURANCE	0.00	0.00	0.00	157.00	303.00	250.00	250.00
100.115.51127							
TERM LIFE INSURANCE	79.20	79.20	79.20	52.80	100.00	100.00	100.00
100.115.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.115.51999							
AUDIT AJE	307.04	405.17	528.53	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	71,273.58	77,114.76	84,704.37	57,793.52	86,703.00	88,000.00	90,000.00
PROFESSIONAL FEES & SERVICES							
100.115.52110							
PROFESSIONAL FEES & SERVIC	0.00	0.00	0.00	0.00	675.00	700.00	*----------*
100.115.52115							
TESTING AND INSPECTION FEE	0.00	180.00	370.00	0.00	200.00	200.00	400.00
PROFESSIONAL FEES & SERVICES TOTAL	0.00	180.00	370.00	0.00	875.00	900.00	400.00
INSURANCE							
100.115.53111							
FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	1,677.70	1,600.00	1,700.00	1,700.00
100.115.53114							
EQUIPMENT LIABILITY INSURA	0.00	0.00	176.00	398.00	200.00	400.00	400.00
100.115.53117							
BOILER & MACHINERY INSURAN	0.00	0.00	1,306.90	0.00	1,350.00	1,300.00	1,300.00
100.115.53999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	0.00	1,482.90	2,075.70	3,150.00	3,400.00	3,400.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
MEMORIAL BUILDING MAINTENCE							
UTILITIES							
100.115.56110							
ELECTRICITY	0.00	1,777.54	20,744.82	10,578.32	21,050.00	20,750.00	20,750.00
100.115.56111							
NATURAL GAS	0.00	2,342.18	15,207.52	8,844.28	14,400.00	15,200.00	15,200.00
100.115.56114							
TELEPHONE	808.38	1,208.78	1,271.00	483.54	1,400.00	1,300.00	1,300.00
UTILITIES TOTAL	808.38	5,328.50	37,223.34	19,906.14	36,850.00	37,250.00	37,250.00
SUPPLIES AND MAINTENANCE							
100.115.59215							
EQUIPMENT UNDER $5,000	310.75	792.65	1,510.42	0.00	500.00	500.00	500.00
100.115.59311							
CHEMICAL SUPPLIES	47.99	0.00	0.00	0.00	50.00	*----------*	*----------*
100.115.59413							
GROUNDS SUPPLIES	315.85	384.47	0.00	0.00	400.00	200.00	*----------*
100.115.59510							
CLOTHING AND UNIFORMS	122.79	129.25	0.00	0.00	150.00	100.00	*----------*
100.115.59513							
JANITORIAL SUPPLIES	4,559.68	6,258.23	7,001.79	3,216.35	5,000.00	5,000.00	5,450.00
100.115.59610							
GAS, OIL, GREASE	1,049.65	1,159.26	818.72	384.96	1,200.00	850.00	850.00
100.115.59910							
MISCELLANEOUS SUPPLIES	792.50	999.24	890.12	417.92	850.00	850.00	500.00
SUPPLIES AND MAINTENANCE TOTAL	7,199.21	9,723.10	10,221.05	4,019.23	8,150.00	7,500.00	7,300.00
REPAIRS AND MAINTENANCE							
100.115.60110							
MOTOR VEHICLE REPAIRS	1,130.23	441.52	144.80	16.98	800.00	150.00	300.00
100.115.60310							
EQUIPMENT REPAIRS AND MAIN	458.64	540.80	757.58	167.87	500.00	500.00	600.00
100.115.60321							
BUILDING REPAIRS AND MAINT	10,487.71	10,421.16	12,001.96	1,190.05	10,450.00	10,450.00	10,800.00
100.115.60329							
MAINTENANCE CONTRACTS	3,459.45	3,902.44	3,306.10	1,440.00	3,900.00	3,300.00	3,300.00
REPAIRS AND MAINTENANCE TOTAL	15,536.03	15,305.92	16,210.44	2,814.90	15,650.00	14,400.00	15,000.00
CAPITAL OUTLAY							
100.115.62112							
BUILDING IMPROVEMENTS	0.00	79,574.30	0.00	23,851.95	20,575.00	26,400.00	185,050.00
CAPITAL OUTLAY TOTAL	0.00	79,574.30	0.00	23,851.95	20,575.00	26,400.00	185,050.00
MEMORIAL BUILDING MAINTENCE TOTAL	94,817.20	187,226.58	150,212.10	110,461.44	171,953.00	177,850.00	338,400.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
INFORMATION TECHNOLOGY							
SALARIES AND BENEFITS							
100.119.51010							
SALARIES-FULL TIME	61,436.63	59,068.33	71,080.88	45,803.97	76,900.00	74,000.00	74,450.00
100.119.51020							
SALARIES-OVERTIME	487.74	674.94	1,333.96	2,024.74	800.00	1,350.00	1,350.00
100.119.51110							
SOCIAL SECURITY AND MEDICA	4,576.96	4,392.03	5,361.65	3,549.10	5,950.00	5,800.00	5,800.00
100.119.51113							
PENSION	4,371.95	4,481.38	5,793.19	4,782.91	6,250.00	7,550.00	7,600.00
100.119.51115							
UNEMPLOYMENT COMPENSATION	45.30	0.00	68.41	47.83	50.00	100.00	100.00
100.119.51116							
WORKERS' COMPENSATION	285.30	372.33	159.84	538.64	150.00	550.00	550.00
100.119.51117							
HEALTH INSURANCE	13,224.96	12,540.42	13,178.40	9,117.92	14,200.00	14,200.00	15,200.00
100.119.51126							
LTD INSURANCE	0.00	0.00	0.00	70.67	136.00	100.00	100.00
100.119.51127							
TERM LIFE INSURANCE	48.00	43.20	43.20	28.80	50.00	50.00	50.00
100.119.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.119.51999							
AUDIT AJE	166.80	685.24	793.78	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	84,643.64	82,257.87	97,813.31	65,964.58	104,486.00	103,700.00	105,200.00
TRAVEL AND TRAINING							
100.119.55110							
TRAVEL/MEALS	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100.119.55116							
TRAINING	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TRAVEL AND TRAINING TOTAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
UTILITIES							
100.119.56114							
TELEPHONE	0.00	0.00	132.00	66.00	150.00	150.00	150.00
UTILITIES TOTAL	0.00	0.00	132.00	66.00	150.00	150.00	150.00
DUES AND MEMBERSHIPS							
100.119.58110							
DUES AND MEMBERSHIPS	0.00	75.00	85.00	85.00	200.00	200.00	200.00
DUES AND MEMBERSHIPS TOTAL	0.00	75.00	85.00	85.00	200.00	200.00	200.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
INFORMATION TECHNOLOGY							
SUPPLIES AND MAINTENANCE							
100.119.59110							
OFFICE SUPPLIES	1,864.64	795.30	1,998.25	199.99	2,000.00	2,000.00	2,000.00
100.119.59114							
BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
100.119.59215							
EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.119.59510							
CLOTHING AND UNIFORMS	136.00	197.00	199.40	200.00	200.00	200.00	200.00
SUPPLIES AND MAINTENANCE TOTAL	2,000.64	992.30	2,197.65	399.99	2,500.00	2,500.00	2,500.00
REPAIRS AND MAINTENANCE							
100.119.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	1,531.93	209.97	540.00	1,000.00	1,000.00	1,000.00
100.119.60329							
MAINTENANCE CONTRACTS	19,124.15	21,119.77	48,596.53	19,819.16	52,675.00	52,700.00	43,300.00
100.119.60999							
AUDIT AJE	932.67-	0.00	9,580.86-	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	18,191.48	22,651.70	39,225.64	20,359.16	53,675.00	53,700.00	44,300.00
CAPITAL OUTLAY							
100.119.62113							
OFFICE EQUIPMENT & FURNITU	40,494.88	47,067.72	65,766.63	16,576.56	31,850.00	31,850.00	69,350.00
CAPITAL OUTLAY TOTAL	40,494.88	47,067.72	65,766.63	16,576.56	31,850.00	31,850.00	69,350.00
INFORMATION TECHNOLOGY TOTAL	145,330.64	153,044.59	205,220.23	103,451.29	193,861.00	193,100.00	222,700.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
POLICE							
SALARIES AND BENEFITS							
100.121.51010 SALARIES-FULL TIME	1426,907.85	1553,340.47	1794,614.68	1,127,397.91	2,219,217.00	2,155,550.00	2,169,550.00
100.121.51020 SALARIES-OVERTIME	91,731.09	92,172.31	148,381.21	89,002.36	108,400.00	148,400.00	148,400.00
100.121.51110 SOCIAL SECURITY AND MEDICA	114,345.19	124,087.43	147,184.98	92,110.35	178,058.00	176,250.00	177,350.00
100.121.51113 PENSION	96,953.12	121,197.64	153,299.25	116,654.02	230,612.00	225,800.00	227,250.00
100.121.51115 UNEMPLOYMENT COMPENSATION	1,335.00	0.00	1,880.20	1,216.59	1,300.00	2,300.00	2,350.00
100.121.51116 WORKERS' COMPENSATION	8,405.14	12,230.59	5,365.56	19,479.32	5,400.00	19,500.00	19,500.00
100.121.51117 HEALTH INSURANCE	247,155.42	263,016.40	310,998.12	207,058.32	383,850.00	362,850.00	388,400.00
100.121.51126 LTD INSURANCE	0.00	0.00	0.00	3,096.86	5,974.00	4,450.00	4,450.00
100.121.51127 TERM LIFE INSURANCE	1,502.40	1,531.20	1,553.60	994.40	1,850.00	1,900.00	1,900.00
100.121.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.121.51999 AUDIT AJE	4,777.72	24,280.90	9,847.06	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	1993,112.93	2191,856.94	2573,124.66	1,657,010.13	3,134,661.00	3,097,000.00	3,139,150.00
PROFESSIONAL FEES & SERVICES							
100.121.52110 PROFESSIONAL FEES & SERVIC	5,100.00	5,100.00	13,201.00	5,901.00	9,100.00	9,100.00	15,800.00
100.121.52128 OTHER FEES	2,375.00	3,410.85	2,825.00	1,289.00	3,500.00	3,500.00	3,000.00
100.121.52150 COUNTY COMMUNICATIONS CENT	169,438.70	207,595.94	257,265.63	0.00	271,150.00	271,150.00	323,050.00
100.121.52999 AUDIT AJE	0.00	0.00	4,258.33-	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	176,913.70	216,106.79	269,033.30	7,190.00	283,750.00	283,750.00	341,850.00
INSURANCE							
100.121.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	108.68	100.00	100.00	100.00
100.121.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	10,464.59	9,722.38	10,000.00	10,500.00	10,500.00
100.121.53999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	0.00	10,464.59	9,831.06	10,100.00	10,600.00	10,600.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
POLICE							
RENTALS							
100.121.54111							
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	*----------*	1,100.00
RENTALS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
TRAVEL AND TRAINING							
100.121.55110							
TRAVEL/MEALS	3,873.27	6,317.62	3,383.79	2,784.54	6,000.00	6,000.00	4,000.00
100.121.55116							
TRAINING	3,312.38	5,448.00	3,238.21	2,741.76	5,700.00	5,700.00	3,500.00
TRAVEL AND TRAINING TOTAL	7,185.65	11,765.62	6,622.00	5,526.30	11,700.00	11,700.00	7,500.00
UTILITIES							
100.121.56110							
ELECTRICITY	0.00	209.15	1,887.20	788.47	1,850.00	1,900.00	1,900.00
100.121.56114							
TELEPHONE	7,985.90	8,419.66	12,352.90	5,810.56	12,250.00	12,350.00	12,350.00
100.121.56116							
TELETYPE/MOBILE DATA TERMN	666.00	758.95	2,132.59	303.20	1,000.00	600.00	600.00
UTILITIES TOTAL	8,651.90	9,387.76	16,372.69	6,902.23	15,100.00	14,850.00	14,850.00
PUBLISHING AND PRINTING							
100.121.57110							
ADVERTISING/PUBLIC RELATIO	1,005.23	2,195.89	1,344.45	282.35	1,200.00	1,200.00	1,100.00
100.121.57113							
PRINTING	2,028.00	1,951.19	2,221.23	421.00	2,000.00	2,000.00	2,000.00
PUBLISHING AND PRINTING TOTAL	3,033.23	4,147.08	3,565.68	703.35	3,200.00	3,200.00	3,100.00
DUES AND MEMBERSHIPS							
100.121.58110							
DUES AND MEMBERSHIPS	2,293.82	2,631.00	1,987.97	1,798.00	2,500.00	2,500.00	2,100.00
DUES AND MEMBERSHIPS TOTAL	2,293.82	2,631.00	1,987.97	1,798.00	2,500.00	2,500.00	2,100.00
SUPPLIES AND MAINTENANCE							
100.121.59110							
OFFICE SUPPLIES	4,404.85	3,987.30	3,392.01	2,581.92	4,000.00	4,000.00	3,500.00
100.121.59114							
BOOKS AND SUBSCRIPTIONS	1,066.71	789.97	804.88	667.05	1,000.00	1,000.00	850.00
100.121.59215							
EQUIPMENT UNDER $5,000	3,658.29	2,492.41	1,919.06	895.09	2,900.00	2,900.00	2,100.00
100.121.59310							
LAB SUPPLIES	1,518.40	2,677.90	2,731.54	474.84	2,500.00	2,500.00	2,500.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
POLICE							
SUPPLIES AND MAINTENANCE							
100.121.59510							
CLOTHING AND UNIFORMS	17,823.15	17,175.16	21,725.74	11,861.59	24,000.00	24,000.00	24,000.00
100.121.59610							
GAS, OIL, GREASE	52,388.06	56,645.15	52,347.45	15,726.87	58,350.00	52,350.00	52,350.00
100.121.59710							
INVESTIGATION SUPPLIES	957.33	824.75	1,874.05	565.68	1,400.00	1,400.00	1,400.00
100.121.59711							
AMMUNITIONS & TARGETS	2,569.63	3,105.99	3,628.28	782.78	3,500.00	3,500.00	3,500.00
100.121.59712							
PATIENT CARE SUPPLIES	16.89	0.00	0.00	0.00	0.00	*----------*	*----------*
100.121.59910							
MISCELLANEOUS SUPPLIES	862.85	584.26	738.03	378.28	1,000.00	1,000.00	800.00
SUPPLIES AND MAINTENANCE TOTAL	85,266.16	88,282.89	89,161.04	33,934.10	98,650.00	92,650.00	91,000.00
REPAIRS AND MAINTENANCE							
100.121.60110							
MOTOR VEHICLE REPAIRS	18,190.28	23,117.41	14,505.26	14,579.34	25,000.00	25,000.00	24,000.00
100.121.60310							
EQUIPMENT REPAIRS AND MAIN	3,093.86	2,857.33	2,131.55	869.03	3,500.00	3,500.00	3,000.00
REPAIRS AND MAINTENANCE TOTAL	21,284.14	25,974.74	16,636.81	15,448.37	28,500.00	28,500.00	27,000.00
CAPITAL OUTLAY							
100.121.62113							
OFFICE EQUIPMENT & FURNITU	1,813.80	6,625.93	0.00	0.00	0.00	*----------*	*----------*
100.121.62114							
MACHINERY AND EQUIPMENT	0.00	0.00	15,854.00	0.00	84,500.00	*----------*	*----------*
100.121.62115							
VEHICLES	59,675.75	59,369.65	86,015.51	28,133.10	39,600.00	40,050.00	62,000.00
CAPITAL OUTLAY TOTAL	61,489.55	65,995.58	101,869.51	28,133.10	124,100.00	40,050.00	62,000.00
TRANSFERS AND SUBSIDIES							
100.121.65110							
TRANSFERS OUT	3,692.49	6,748.55	7,026.25	7,236.25	7,250.00	7,250.00	*----------*
100.121.65118							
SUBSIDY-OTHER	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TRANSFERS AND SUBSIDIES TOTAL	3,692.49	6,748.55	8,026.25	8,236.25	8,250.00	8,250.00	1,000.00
POLICE TOTAL	2362,923.57	2622,896.95	3096,864.50	1,774,712.89	3,720,511.00	3,593,050.00	3,701,250.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
LAW ENFORCEMENT CENTER							
INSURANCE							
100.122.53111							
FIRE AND TORNADO INSURANCE	0.00	1,230.91	0.00	0.00	1,300.00	1,250.00	1,250.00
100.122.53117							
BOILER & MACHINERY INSURAN	0.00	0.00	191.79	0.00	400.00	200.00	200.00
100.122.53999							
AUDIT AJE	0.00	615.46-	615.46	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	615.45	807.25	0.00	1,700.00	1,450.00	1,450.00
UTILITIES							
100.122.56110							
ELECTRICITY	12,039.15	27,280.57	19,884.04	8,668.94	11,200.00	19,900.00	19,900.00
100.122.56111							
NATURAL GAS	3,393.06	5,522.56	5,564.20	3,014.00	3,950.00	5,600.00	5,600.00
100.122.56112							
WATER, SEWER, GARBAGE	2,900.35	3,033.96	1,928.98	1,682.22	3,150.00	1,950.00	1,950.00
100.122.56114							
TELEPHONE	0.00	0.00	4,269.18	2,148.84	2,800.00	4,300.00	4,300.00
100.122.56118							
CABLE TV	231.57	377.08	319.07	181.12	400.00	350.00	350.00
UTILITIES TOTAL	18,564.13	36,214.17	31,965.47	15,695.12	21,500.00	32,100.00	32,100.00
SUPPLIES AND MAINTENANCE							
100.122.59110							
OFFICE SUPPLIES	1,049.72	378.07	311.68	0.00	600.00	600.00	450.00
100.122.59413							
GROUNDS SUPPLIES	288.79	429.79	1,268.35	293.62	500.00	500.00	450.00
100.122.59513							
JANITORIAL SUPPLIES	602.41	1,449.91	1,136.45	2,958.00	600.00	600.00	550.00
100.122.59910							
MISCELLANEOUS SUPPLIES	782.60	4,496.72	3,743.19	829.11	750.00	750.00	900.00
SUPPLIES AND MAINTENANCE TOTAL	2,723.52	6,754.49	6,459.67	4,080.73	2,450.00	2,450.00	2,350.00
REPAIRS AND MAINTENANCE							
100.122.60310							
EQUIPMENT REPAIRS AND MAIN	1,119.13	1,906.43	5,551.18	2,456.70	1,500.00	1,500.00	1,500.00
100.122.60321							
BUILDING REPAIRS & MAINTEN	30,787.31	17,930.26	15,000.00	0.00	15,000.00	15,000.00	15,000.00
100.122.60329							
MAINTENANCE CONTRACTS	50,076.61	52,538.54	52,643.39	27,246.43	54,000.00	54,000.00	54,000.00
100.122.60999							
AUDIT AJE	2,685.16-	531.23	64.63-	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	79,297.89	72,906.46	73,129.94	29,703.13	70,500.00	70,500.00	70,500.00

GENERAL

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
LAW ENFORCEMENT CENTER	TOTAL	100,585.54	116,490.57	112,362.33	49,478.98	96,150.00	106,500.00	106,400.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
PARKING AUTHORITY							
SALARIES AND BENEFITS							
100.125.51010							
SALARIES-FULL TIME	18,029.11	22,926.40	19,536.92	12,487.75	26,600.00	26,800.00	26,950.00
100.125.51020							
SALARIES-OVERTIME	843.41	810.66	475.41	236.87	950.00	500.00	500.00
100.125.51110							
SOCIAL SECURITY AND MEDICA	1,403.96	1,782.99	1,495.35	940.96	2,100.00	2,100.00	2,100.00
100.125.51113							
PENSION	1,321.08	1,772.77	1,600.95	1,017.95	2,200.00	2,200.00	2,200.00
100.125.51115							
UNEMPLOYMENT COMPENSATION	18.90	0.00	23.21	12.73	50.00	50.00	50.00
100.125.51116							
WORKERS' COMPENSATION	226.76	466.21	149.99	69.50	150.00	100.00	100.00
100.125.51117							
HEALTH INSURANCE	6,940.24	12,957.60	2,196.36	4,702.84	8,900.00	8,900.00	9,500.00
100.125.51126							
LTD INSURANCE	0.00	0.00	0.00	90.29	174.00	150.00	150.00
100.125.51127							
TERM LIFE INSURANCE	41.60	45.60	39.20	28.80	50.00	50.00	50.00
100.125.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.125.51999							
AUDIT AJE	644.81	364.76-	1,128.32-	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	29,469.87	40,397.47	24,389.07	19,587.69	41,174.00	40,850.00	41,600.00
INSURANCE							
100.125.53114							
EQUIPMENT LIABILITY INSURA	0.00	0.00	447.00	447.00	450.00	450.00	450.00
INSURANCE TOTAL	0.00	0.00	447.00	447.00	450.00	450.00	450.00
PUBLISHING AND PRINTING							
100.125.57111							
LEGAL NOTICES	0.00	92.00	0.00	0.00	0.00	*----------*	*----------*
100.125.57113							
PRINTING	340.00	218.49	356.98	0.00	500.00	500.00	400.00
PUBLISHING AND PRINTING TOTAL	340.00	310.49	356.98	0.00	500.00	500.00	400.00
REPAIRS AND MAINTENANCE							
100.125.60110							
MOTOR VEHICLE REPAIRS	1,455.25	0.00	326.45	0.00	500.00	500.00	400.00
REPAIRS AND MAINTENANCE TOTAL	1,455.25	0.00	326.45	0.00	500.00	500.00	400.00

GENERAL

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
PARKING AUTHORITY								
CAPITAL OUTLAY								
100.125.62115								
VEHICLES		0.00	24,400.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	TOTAL	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00
PARKING AUTHORITY	TOTAL	31,265.12	65,107.96	25,519.50	20,034.69	42,624.00	42,300.00	42,850.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
FIRE							
SALARIES AND BENEFITS							
100.126.51010 SALARIES-FULL TIME	518,398.07	551,071.10	707,823.44	502,840.95	829,600.00	837,750.00	843,200.00
100.126.51020 SALARIES-OVERTIME	13,727.20	13,935.92	16,995.04	15,944.73	17,000.00	17,150.00	17,150.00
100.126.51031 SALARIES-PART TIME	70,617.28	71,745.66	69,637.08	40,294.65	98,800.00	73,150.00	73,150.00
100.126.51110 SOCIAL SECURITY AND MEDICA	45,396.94	47,898.40	60,362.30	42,503.70	72,347.00	71,000.00	71,450.00
100.126.51113 PENSION	37,235.53	41,902.10	57,669.75	51,878.34	84,700.00	85,500.00	86,050.00
100.126.51115 UNEMPLOYMENT COMPENSATION	528.03	0.00	775.97	559.49	606.00	950.00	950.00
100.126.51116 WORKERS' COMPENSATION	9,377.90	16,240.30	6,676.93	21,866.33	6,834.00	21,900.00	21,900.00
100.126.51117 HEALTH INSURANCE	103,340.12	110,773.83	134,324.17	106,207.92	162,350.00	171,650.00	183,700.00
100.126.51126 LTD INSURANCE	0.00	0.00	0.00	1,177.50	2,271.00	1,700.00	1,700.00
100.126.51127 TERM LIFE INSURANCE	2,551.60	2,554.00	2,673.20	2,630.00	2,750.00	2,900.00	2,900.00
100.126.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.126.51999 AUDIT AJE	3,727.34	5,496.92	14,827.24	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	804,900.01	861,618.23	1071,765.12	785,903.61	1,277,258.00	1,283,650.00	1,302,150.00
PROFESSIONAL FEES & SERVICES							
100.126.52125 FIREFIGHTER FEES	6,999.96	6,999.96	0.00	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	6,999.96	6,999.96	0.00	0.00	0.00	0.00	0.00
INSURANCE							
100.126.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	1,919.41	1,850.00	1,950.00	1,950.00
100.126.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	6,540.52	6,507.00	6,800.00	6,550.00	6,550.00
100.126.53117 BOILER & MACHINERY INSURAN	0.00	0.00	1,736.09	0.00	1,800.00	1,750.00	1,750.00
100.126.53999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	0.00	8,276.61	8,426.41	10,450.00	10,250.00	10,250.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
FIRE							
TRAVEL AND TRAINING							
100.126.55110							
TRAVEL/MEALS	2,402.82	2,408.44	2,631.14	4,910.37	2,200.00	2,200.00	2,200.00
100.126.55116							
TRAINING	12,629.86	5,744.35	6,755.39	5,503.83	11,100.00	11,100.00	11,550.00
TRAVEL AND TRAINING TOTAL	15,032.68	8,152.79	9,386.53	10,414.20	13,300.00	13,300.00	13,750.00
UTILITIES							
100.126.56110							
ELECTRICITY	0.00	868.31	12,202.50	6,704.72	10,350.00	12,200.00	12,200.00
100.126.56111							
NATURAL GAS	0.00	1,146.37	8,012.08	5,179.09	7,000.00	8,050.00	8,050.00
100.126.56114							
TELEPHONE	2,044.86	4,305.75	5,571.75	3,783.80	4,700.00	5,600.00	5,600.00
UTILITIES TOTAL	2,044.86	6,320.43	25,786.33	15,667.61	22,050.00	25,850.00	25,850.00
PUBLISHING AND PRINTING							
100.126.57110							
ADVERTISING/PUBLIC RELATIO	4,499.05	4,699.14	5,185.11	0.00	4,650.00	4,650.00	4,650.00
100.126.57111							
LEGAL NOTICES	34.32	49.92	0.00	0.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	4,533.37	4,749.06	5,185.11	0.00	4,650.00	4,650.00	4,650.00
DUES AND MEMBERSHIPS							
100.126.58110							
DUES AND MEMBERSHIPS	465.00	280.00	270.00	319.00	150.00	150.00	800.00
DUES AND MEMBERSHIPS TOTAL	465.00	280.00	270.00	319.00	150.00	150.00	800.00
SUPPLIES AND MAINTENANCE							
100.126.59110							
OFFICE SUPPLIES	6,553.45	2,182.45	4,328.57	2,377.04	5,500.00	5,500.00	5,550.00
100.126.59114							
BOOKS AND SUBSCRIPTIONS	0.00	725.35	0.00	0.00	1,050.00	1,050.00	1,050.00
100.126.59215							
EQUIPMENT UNDER $5,000	7,038.23	2,588.00	5,530.19	4,007.91	7,250.00	7,250.00	4,100.00
100.126.59310							
LAB SUPPLIES	2,594.28	1,993.26	5,095.88	986.00	5,550.00	5,550.00	5,550.00
100.126.59510							
CLOTHING AND UNIFORMS	8,769.49	7,806.18	11,731.58	1,413.76	13,000.00	13,000.00	18,350.00
100.126.59513							
JANITORIAL SUPPLIES	2,426.17	3,198.07	3,099.69	1,895.92	4,050.00	4,050.00	3,900.00
100.126.59610							
GAS, OIL, GREASE	3,583.63	4,355.34	2,494.24	1,165.99	4,500.00	2,500.00	2,500.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
FIRE							
SUPPLIES AND MAINTENANCE							
100.126.59611							
DIESEL FUEL	10,838.15	10,351.93	13,341.59	4,038.00	10,700.00	13,350.00	13,350.00
100.126.59712							
PATIENT CARE SUPPLIES	1,477.94	1,274.16	1,922.77	1,015.50	3,250.00	3,250.00	4,100.00
100.126.59910							
MISCELLANEOUS SUPPLIES	137.67	57.28	1,596.00	0.00	1,500.00	1,500.00	1,000.00
SUPPLIES AND MAINTENANCE TOTAL	43,419.01	34,532.02	49,140.51	16,900.12	56,350.00	57,000.00	59,450.00
REPAIRS AND MAINTENANCE							
100.126.60110							
MOTOR VEHICLE REPAIRS	27,742.70	14,038.89	13,713.43	5,952.11	4,700.00	4,700.00	11,350.00
100.126.60310							
EQUIPMENT REPAIRS AND MAIN	2,913.73	2,685.60	4,547.68	1,154.64	1,300.00	1,300.00	5,650.00
100.126.60321							
BUILDING REPAIRS & MAINTEN	3,662.00	8,554.77	4,279.43	5,629.84	8,450.00	8,450.00	2,450.00
100.126.60329							
MAINTENANCE CONTRACTS	0.00	329.83	221.40	342.90	0.00	350.00	*----------*
REPAIRS AND MAINTENANCE TOTAL	34,318.43	25,609.09	22,761.94	13,079.49	14,450.00	14,800.00	19,450.00
CAPITAL OUTLAY							
100.126.62112							
BUILDING IMPROVEMENTS	0.00	4,400.00	2,473.62	0.00	0.00	*----------*	*----------*
100.126.62113							
OFFICE EQUIPMENT & FURNITU	0.00	0.00	7,555.68	0.00	0.00	*----------*	4,000.00
CAPITAL OUTLAY TOTAL	0.00	4,400.00	10,029.30	0.00	0.00	0.00	4,000.00
TRANSFERS AND SUBSIDIES							
100.126.65110							
TRANSFERS OUT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	*----------*
TRANSFERS AND SUBSIDIES TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
FIRE TOTAL	961,713.32	1002,661.58	1252,601.45	900,710.44	1,448,658.00	1,459,650.00	1,440,350.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CORRECTIONS							
PROFESSIONAL FEES & SERVICES							
100.127.52115							
TESTING AND INSPECTION FEE	0.00	0.00	6,402.69	2,450.00	8,000.00	8,000.00	6,700.00
100.127.52120							
PRISONER LODGING FEES	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
100.127.52128							
OTHER FEES	0.00	0.00	0.00	508.44	1,000.00	1,000.00	1,000.00
PROFESSIONAL FEES & SERVICES TOTAL	41,500.00	41,500.00	47,902.69	44,458.44	50,500.00	50,500.00	49,200.00
SUPPLIES AND MAINTENANCE							
100.127.59712							
PATIENT CARE SUPPLIES	7,344.03	9,766.41	650.00	0.00	200.00	200.00	600.00
SUPPLIES AND MAINTENANCE TOTAL	7,344.03	9,766.41	650.00	0.00	200.00	200.00	600.00
CORRECTIONS TOTAL	48,844.03	51,266.41	48,552.69	44,458.44	50,700.00	50,700.00	49,800.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
BUILDING INSPECTION							
SALARIES AND BENEFITS							
100.128.51010 SALARIES-FULL TIME	123,961.74	174,314.95	205,937.92	136,834.52	217,400.00	224,500.00	321,650.00
100.128.51020 SALARIES-OVERTIME	105.31	191.14	240.82	358.80	250.00	250.00	250.00
100.128.51110 SOCIAL SECURITY AND MEDICA	9,201.65	13,029.97	15,519.52	10,334.39	16,650.00	17,200.00	24,650.00
100.128.51113 PENSION	8,452.00	13,118.89	16,494.60	10,975.49	17,400.00	18,000.00	25,750.00
100.128.51115 UNEMPLOYMENT COMPENSATION	103.40	0.00	199.42	137.19	150.00	250.00	350.00
100.128.51116 WORKERS' COMPENSATION	117.11	208.77	143.88	424.41	150.00	450.00	600.00
100.128.51117 HEALTH INSURANCE	27,854.49	30,405.10	29,794.44	20,614.30	32,050.00	32,050.00	54,650.00
100.128.51126 LTD INSURANCE	0.00	0.00	0.00	274.71	530.00	400.00	600.00
100.128.51127 TERM LIFE INSURANCE	109.40	147.30	172.00	112.00	200.00	200.00	250.00
100.128.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.128.51999 AUDIT AJE	2,052.10	3,116.53	1,754.46	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	171,957.20	234,532.65	270,257.06	180,065.81	284,780.00	293,300.00	428,750.00
PROFESSIONAL FEES & SERVICES							
100.128.52110 PROFESSIONAL FEES & SERVIC	10,309.99	38,016.25	5,295.00	0.00	4,400.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	10,309.99	38,016.25	5,295.00	0.00	4,400.00	0.00	0.00
INSURANCE							
100.128.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	859.50	821.50	900.00	850.00	850.00
INSURANCE TOTAL	0.00	0.00	859.50	821.50	900.00	850.00	850.00
TRAVEL AND TRAINING							
100.128.55110 TRAVEL/MEALS	1,357.58	2,146.60	1,563.56	455.72	2,500.00	2,500.00	2,500.00
100.128.55116 TRAINING	105.00	1,200.00	1,693.33	600.00	2,000.00	2,000.00	2,000.00
TRAVEL AND TRAINING TOTAL	1,462.58	3,346.60	3,256.89	1,055.72	4,500.00	4,500.00	4,500.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
BUILDING INSPECTION							
UTILITIES							
100.128.56114							
TELEPHONE	1,144.22	1,228.87	2,587.31	1,198.31	3,250.00	2,600.00	2,600.00
UTILITIES TOTAL	1,144.22	1,228.87	2,587.31	1,198.31	3,250.00	2,600.00	2,600.00
PUBLISHING AND PRINTING							
100.128.57111							
LEGAL NOTICES	45.60	0.00	0.00	0.00	50.00	50.00	50.00
100.128.57113							
PRINTING	243.50	268.35	0.00	0.00	300.00	300.00	300.00
PUBLISHING AND PRINTING TOTAL	289.10	268.35	0.00	0.00	350.00	350.00	350.00
DUES AND MEMBERSHIPS							
100.128.58110							
DUES AND MEMBERSHIPS	1,589.97	620.00	245.00	640.00	1,650.00	1,650.00	1,650.00
DUES AND MEMBERSHIPS TOTAL	1,589.97	620.00	245.00	640.00	1,650.00	1,650.00	1,650.00
SUPPLIES AND MAINTENANCE							
100.128.59110							
OFFICE SUPPLIES	2,419.69	3,042.94	2,954.16	1,207.46	3,000.00	3,000.00	3,000.00
100.128.59114							
BOOKS AND SUBSCRIPTIONS	0.00	2,421.75	4,499.77	6,722.88	15,913.00	15,950.00	23,000.00
100.128.59215							
EQUIPMENT UNDER $5,000	39.48	616.81	2,459.02	0.00	1,300.00	1,300.00	1,300.00
100.128.59610							
GAS, OIL, GREASE	2,611.34	2,680.75	2,299.19	746.67	2,800.00	2,300.00	2,300.00
100.128.59910							
MISCELLANEOUS SUPPLIES	168.99	0.00	124.32	0.00	200.00	200.00	200.00
SUPPLIES AND MAINTENANCE TOTAL	5,239.50	8,762.25	12,336.46	8,677.01	23,213.00	22,750.00	29,800.00
REPAIRS AND MAINTENANCE							
100.128.60110							
MOTOR VEHICLE REPAIRS	1,078.56	900.59	704.31	1,103.87	1,200.00	1,200.00	1,200.00
100.128.60310							
EQUIPMENT REPAIRS AND MAIN	136.54	129.20	0.00	42.50	150.00	150.00	150.00
100.128.60329							
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	650.00	650.00
REPAIRS AND MAINTENANCE TOTAL	1,215.10	1,029.79	704.31	1,146.37	1,350.00	2,000.00	2,000.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
BUILDING INSPECTION							
CAPITAL OUTLAY							
100.128.62112							
BUILDING IMPROVEMENTS	0.00	0.00	0.00	11,112.13	13,325.00	11,150.00	*----------*
100.128.62113							
OFFICE EQUIPMENT & FURNITU	0.00	1,071.91	0.00	0.00	4,350.00	4,350.00	*----------*
100.128.62115							
VEHICLES	0.00	14,500.00	0.00	16,867.50	17,800.00	16,900.00	*----------*
CAPITAL OUTLAY TOTAL	0.00	15,571.91	0.00	27,979.63	35,475.00	32,400.00	0.00
MISCELLANEOUS							
100.128.64113							
REFUNDS AND SHORTAGES	0.00	1,042.29	0.00	0.00	300.00	300.00	300.00
MISCELLANEOUS TOTAL	0.00	1,042.29	0.00	0.00	300.00	300.00	300.00
BUILDING INSPECTION TOTAL	193,207.66	304,418.96	295,541.53	221,584.35	360,168.00	360,700.00	470,800.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
ANIMAL CONTROL							
SALARIES AND BENEFITS							
100.129.51010 SALARIES-FULL TIME	12,261.34	12,852.36	13,883.97	9,203.37	21,726.00	19,500.00	19,600.00
100.129.51020 SALARIES-OVERTIME	1,902.21	1,608.35	1,584.77	789.60	1,850.00	1,600.00	1,600.00
100.129.51110 SOCIAL SECURITY AND MEDICA	987.58	1,036.42	1,064.81	698.48	1,819.00	1,650.00	1,650.00
100.129.51113 PENSION	991.47	1,087.05	1,237.54	799.48	1,886.00	1,700.00	1,700.00
100.129.51115 UNEMPLOYMENT COMPENSATION	14.16	0.00	15.49	10.01	50.00	50.00	50.00
100.129.51116 WORKERS' COMPENSATION	89.11	131.28	73.59	231.66	100.00	250.00	250.00
100.129.51117 HEALTH INSURANCE	6,612.48	6,966.90	7,321.32	5,065.50	7,900.00	7,900.00	8,450.00
100.129.51126 LTD INSURANCE	0.00	0.00	0.00	39.22	76.00	50.00	50.00
100.129.51127 TERM LIFE INSURANCE	24.00	24.00	24.00	16.00	50.00	50.00	50.00
100.129.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.129.51999 AUDIT AJE	849.87	559.82-	32.07	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	23,732.22	23,146.54	25,237.56	16,853.32	35,457.00	32,750.00	33,400.00
PROFESSIONAL FEES & SERVICES							
100.129.52126 ANIMAL IMPOUNDMENT FEES	20,817.00	17,799.18	14,502.96	3,724.45	17,400.00	17,400.00	15,700.00
PROFESSIONAL FEES & SERVICES TOTAL	20,817.00	17,799.18	14,502.96	3,724.45	17,400.00	17,400.00	15,700.00
INSURANCE							
100.129.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	313.00	288.00	350.00	350.00	350.00
INSURANCE TOTAL	0.00	0.00	313.00	288.00	350.00	350.00	350.00
RENTALS							
100.129.54112 BUILDING RENTAL	1,765.65	1,444.58	1,448.65	746.22	1,850.00	1,850.00	1,500.00
RENTALS TOTAL	1,765.65	1,444.58	1,448.65	746.22	1,850.00	1,850.00	1,500.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
ANIMAL CONTROL							
SUPPLIES AND MAINTENANCE							
100.129.59215							
EQUIPMENT UNDER $5,000	215.12	488.71	105.75	83.76	500.00	500.00	250.00
SUPPLIES AND MAINTENANCE TOTAL	215.12	488.71	105.75	83.76	500.00	500.00	250.00
REPAIRS AND MAINTENANCE							
100.129.60110							
MOTOR VEHICLE REPAIRS	0.00	0.00	241.38	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	0.00	0.00	241.38	0.00	0.00	0.00	0.00
ANIMAL CONTROL TOTAL	46,529.99	42,879.01	41,849.30	21,695.75	55,557.00	52,850.00	51,200.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
STREET							
SALARIES AND BENEFITS							
100.131.51010 SALARIES-FULL TIME	396,145.27	483,154.77	535,288.20	369,130.13	572,000.00	613,100.00	617,150.00
100.131.51020 SALARIES-OVERTIME	26,414.94	32,698.56	27,556.58	14,961.84	37,450.00	27,550.00	27,500.00
100.131.51031 SALARIES-PART TIME	7,415.55	13,386.17	11,026.51	11,367.14	17,050.00	17,050.00	21,000.00
100.131.51110 SOCIAL SECURITY AND MEDICA	32,615.86	40,075.06	43,603.11	30,069.89	47,950.00	50,350.00	50,950.00
100.131.51113 PENSION	29,499.94	38,495.15	45,027.77	30,723.60	48,750.00	51,250.00	51,600.00
100.131.51115 UNEMPLOYMENT COMPENSATION	392.05	0.00	571.19	395.30	450.00	650.00	700.00
100.131.51116 WORKERS' COMPENSATION	5,409.51	6,304.82	2,472.05	9,112.62	2,500.00	9,150.00	9,150.00
100.131.51117 HEALTH INSURANCE	89,266.96	105,389.17	108,316.92	74,942.74	122,950.00	123,050.00	131,700.00
100.131.51126 LTD INSURANCE	0.00	0.00	0.00	942.04	1,817.00	1,350.00	1,350.00
100.131.51127 TERM LIFE INSURANCE	472.00	568.00	576.00	380.00	600.00	600.00	600.00
100.131.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.131.51999 AUDIT AJE	8,055.53	7,592.74	4,600.80	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	595,687.61	727,664.44	779,039.13	542,025.30	851,517.00	894,100.00	911,700.00
PROFESSIONAL FEES & SERVICES							
100.131.52114 ENGINEERING FEES	0.00	24,420.47	12,721.90	0.00	0.00	*----------*	*----------*
100.131.52127 SNOW REMOVAL FEES	19,542.50	60,862.50	12,485.00	2,640.00	19,400.00	19,400.00	19,400.00
100.131.52128 OTHER FEES	552.46	359.43	0.00	38.10	600.00	600.00	600.00
PROFESSIONAL FEES & SERVICES TOTAL	20,094.96	85,642.40	25,206.90	2,678.10	20,000.00	20,000.00	20,000.00
INSURANCE							
100.131.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	300.65	300.00	300.00	300.00
100.131.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	14,737.37	18,226.53	15,950.00	18,250.00	18,250.00
100.131.53117 BOILER & MACHINERY INSURAN	0.00	0.00	277.66	0.00	300.00	300.00	300.00
100.131.53999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
STREET INSURANCE							
TOTAL	0.00	0.00	15,015.03	18,527.18	16,550.00	18,850.00	18,850.00
RENTALS							
100.131.54111							
EQUIPMENT RENTAL	3,325.00	4,403.00	5,584.00	0.00	7,700.00	7,700.00	6,000.00
RENTALS TOTAL	3,325.00	4,403.00	5,584.00	0.00	7,700.00	7,700.00	6,000.00
TRAVEL AND TRAINING							
100.131.55110							
TRAVEL/MEALS	364.00	485.38	883.68	218.31	500.00	500.00	500.00
100.131.55116							
TRAINING	324.99	639.00	902.00	0.00	1,000.00	1,000.00	1,000.00
TRAVEL AND TRAINING TOTAL	688.99	1,124.38	1,785.68	218.31	1,500.00	1,500.00	1,500.00
UTILITIES							
100.131.56110							
ELECTRICITY	0.00	2,237.42	2,937.69	2,785.33	2,300.00	2,950.00	2,950.00
100.131.56111							
NATURAL GAS	0.00	391.73	8,126.41	2,997.34	5,600.00	8,150.00	8,150.00
100.131.56114							
TELEPHONE	24.97	1,713.87	2,843.00	1,008.56	2,450.00	2,850.00	2,850.00
100.131.56118							
CABLE TV	0.00	0.00	0.00	757.32	750.00	750.00	750.00
UTILITIES TOTAL	24.97	4,343.02	13,907.10	7,548.55	11,100.00	14,700.00	14,700.00
PUBLISHING AND PRINTING							
100.131.57110							
ADVERTISING/PUBLIC RELATIO	650.00	650.00	500.00	0.00	500.00	500.00	500.00
100.131.57111							
LEGAL NOTICES	675.49	0.00	300.00	0.00	900.00	900.00	600.00
PUBLISHING AND PRINTING TOTAL	1,325.49	650.00	800.00	0.00	1,400.00	1,400.00	1,100.00
DUES AND MEMBERSHIPS							
100.131.58110							
DUES AND MEMBERSHIPS	284.00	169.00	166.00	180.00	300.00	300.00	300.00
DUES AND MEMBERSHIPS TOTAL	284.00	169.00	166.00	180.00	300.00	300.00	300.00
SUPPLIES AND MAINTENANCE.							
100.131.59110							
OFFICE SUPPLIES	1,140.76	839.76	1,984.60	1,264.41	1,000.00	1,000.00	1,500.00
100.131.59114							
BOOKS AND SUBSCRIPTIONS	45.00	0.00	0.00	0.00	100.00	100.00	100.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
STREET							
SUPPLIES AND MAINTENANCE.							
100.131.59215							
EQUIPMENT UNDER $5,000	832.59	716.08	199.93	0.00	1,500.00	1,500.00	5,000.00
100.131.59310							
LAB SUPPLIES	724.00	0.00	0.00	0.00	500.00	500.00	500.00
100.131.59311							
CHEMICAL SUPPLIES	320.00	616.00	390.14	0.00	2,000.00	2,000.00	1,000.00
100.131.59413							
GROUNDS SUPPLIES	30.33	213.78	0.00	0.00	300.00	300.00	300.00
100.131.59510							
CLOTHING AND UNIFORMS	1,847.59	4,154.22	2,200.14	1,991.73	3,000.00	3,000.00	3,000.00
100.131.59513							
JANITORIAL SUPPLIES	874.58	1,801.71	2,770.69	744.88	1,000.00	1,000.00	1,000.00
100.131.59610							
GAS, OIL, GREASE	11,353.41	17,141.21	25,255.20	4,827.21	18,950.00	25,250.00	25,250.00
100.131.59611							
DIESEL FUEL	55,295.82	62,521.75	49,972.63	18,730.53	64,400.00	50,000.00	50,000.00
100.131.59910							
MISCELLANEOUS SUPPLIES	1,698.29	1,963.52	6,706.20	1,659.88	1,500.00	1,500.00	6,000.00
SUPPLIES AND MAINTENANCE. TOTAL	74,162.37	89,968.03	89,479.53	29,218.64	94,250.00	86,150.00	93,650.00
REPAIRS AND MAINTENANCE							
100.131.60110							
MOTOR VEHICLE REPAIRS	3,357.75	4,447.57	6,228.38	3,957.31	3,000.00	3,000.00	3,000.00
100.131.60210							
CONCRETE	1,962.50	178.67	0.00	200.00	5,700.00	5,700.00	5,700.00
100.131.60211							
COLD MIX ASPHALT	0.00	5,651.23	0.00	0.00	2,500.00	2,500.00	2,500.00
100.131.60212							
HOT MIX ASPHALT	62,275.14	55,559.52	74,604.82	26,905.99	50,000.00	50,000.00	50,000.00
100.131.60213							
ROAD OIL/CRACK SEAL MATERI	27,318.24	0.00	5,916.30	16,298.02	28,250.00	28,250.00	28,250.00
100.131.60214							
SAND	11,783.31	27,821.56	17,798.15	0.00	22,900.00	22,900.00	20,000.00
100.131.60215							
GRAVEL	1,256.21	2,584.48	1,295.90	333.28	1,000.00	1,000.00	1,000.00
100.131.60216							
STREET SALT	7,383.38	9,163.36	12,632.36	0.00	11,500.00	11,500.00	11,500.00
100.131.60217							
STREET MARKING PAINT/TAPE	0.00	0.00	30,230.03	20,929.54	21,950.00	21,950.00	20,000.00
100.131.60220							
SIGNS	0.00	233.29	9,725.86	8,210.78	4,000.00	4,000.00	8,000.00
100.131.60310							
EQUIPMENT REPAIRS AND MAIN	27,599.53	36,444.40	23,697.37	23,317.29	10,250.00	10,250.00	10,250.00
100.131.60312							
HEAVY EQUIPMENT REPAIRS	44,936.75	48,396.23	96,887.42	19,460.79	20,000.00	20,000.00	20,000.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
STREET							
REPAIRS AND MAINTENANCE							
100.131.60321							
BUILDING REPAIRS AND MAINT	65.00	250.17	435.47	622.56	500.00	500.00	400.00
100.131.60324							
MISC REPAIRS & MAINTENANCE	690.37	867.03	973.06	714.32	1,200.00	1,200.00	1,200.00
100.131.60325							
BROOMS	3,896.15	3,117.31	0.00	0.00	5,000.00	5,000.00	5,000.00
100.131.60326							
CUTTING EDGES	5,371.44	6,049.02	13,762.10	0.00	5,000.00	5,000.00	5,000.00
100.131.60327							
HEAVY EQUIPMENT TIRES	10,578.40	8,527.02	10,438.88	5,028.63	10,000.00	10,000.00	5,000.00
100.131.60329							
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	*----------*	3,000.00
REPAIRS AND MAINTENANCE TOTAL	208,474.17	209,290.86	304,626.10	125,978.51	202,750.00	202,750.00	199,800.00
CAPITAL OUTLAY							
100.131.62112							
BUILDING IMPROVEMENTS	0.00	0.00	95,711.00	0.00	15,000.00	15,000.00	*----------*
100.131.62113							
OFFICE EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00	*----------*	3,500.00
100.131.62114							
MACHINERY AND EQUIPMENT	293,895.50	13,805.00	728,140.91	0.00	8,000.00	8,000.00	47,200.00
100.131.62115							
VEHICLES	0.00	0.00	241,289.60	25,535.25	24,000.00	25,550.00	*----------*
CAPITAL OUTLAY TOTAL	293,895.50	13,805.00	1065,141.51	25,535.25	47,000.00	48,550.00	50,700.00
DEBT SERVICE							
100.131.63120							
PRINCIPAL-CAPITAL LEASE	0.00	0.00	25,105.44	0.00	18,050.00	17,450.00	17,950.00
100.131.63121							
INTEREST-CAPITAL LEASE	0.00	0.00	0.00	0.00	7,550.00	7,700.00	7,200.00
DEBT SERVICE TOTAL	0.00	0.00	25,105.44	0.00	25,600.00	25,150.00	25,150.00
STREET TOTAL	1197,963.06	1137,060.13	2325,856.42	751,909.84	1,279,667.00	1,321,150.00	1,343,450.00

GENERAL

	ACTUAL DOLLARS			BUDGETS			
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
HEALTH INSPECTION							
PROFESSIONAL FEES & SERVICES							
100.141.52110							
PROFESSIONAL FEES & SERVIC	10,970.04	11,244.24	11,525.40	6,825.00	11,700.00	11,700.00	11,700.00
PROFESSIONAL FEES & SERVICES TOTAL	10,970.04	11,244.24	11,525.40	6,825.00	11,700.00	11,700.00	11,700.00
TRAVEL AND TRAINING							
100.141.55110							
TRAVEL/MEALS	1,200.00	1,200.00	1,200.00	700.00	1,200.00	1,200.00	1,200.00
TRAVEL AND TRAINING TOTAL	1,200.00	1,200.00	1,200.00	700.00	1,200.00	1,200.00	1,200.00
HEALTH INSPECTION TOTAL	12,170.04	12,444.24	12,725.40	7,525.00	12,900.00	12,900.00	12,900.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
FORESTRY							
SALARIES AND BENEFITS							
100.151.51010 SALARIES-FULL TIME	49,233.67	54,309.18	26,039.30	22,743.67	37,550.00	37,950.00	38,200.00
100.151.51020 SALARIES-OVERTIME	177.53	253.50	54.27	169.59	300.00	150.00	150.00
100.151.51031 SALARIES-PART TIME	21,604.13	14,270.31	11,743.42	0.00	0.00	*----------*	*----------*
100.151.51110 SOCIAL SECURITY AND MEDICA	5,340.85	5,149.53	2,868.06	1,752.87	2,900.00	2,950.00	2,950.00
100.151.51113 PENSION	3,458.73	4,135.00	1,768.92	1,833.10	3,050.00	3,050.00	3,100.00
100.151.51115 UNEMPLOYMENT COMPENSATION	64.76	0.00	353.80	22.94	50.00	50.00	50.00
100.151.51116 WORKERS' COMPENSATION	1,711.39	1,209.64	307.36	1,012.89	300.00	1,050.00	1,050.00
100.151.51117 HEALTH INSURANCE	13,224.96	13,933.80	6,185.96	4,193.32	6,550.00	6,550.00	7,000.00
100.151.51126 LTD INSURANCE	0.00	0.00	0.00	78.50	151.00	150.00	150.00
100.151.51127 TERM LIFE INSURANCE	48.00	48.00	28.00	32.00	50.00	50.00	50.00
100.151.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.151.51999 AUDIT AJE	371.53	387.86	793.67-	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	95,235.55	93,696.82	48,555.42	31,838.88	50,901.00	51,950.00	52,700.00
PROFESSIONAL FEES & SERVICES							
100.151.52115 TESTING AND INSPECTION FEE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
100.151.52140 TREE REMOVAL FEES	33,926.34	67,270.00	48,775.76	550.00	37,150.00	37,150.00	30,000.00
100.151.52146 UTILITY LOCATION FEES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
PROFESSIONAL FEES & SERVICES TOTAL	33,926.34	67,270.00	48,775.76	550.00	37,350.00	37,350.00	30,200.00
INSURANCE							
100.151.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	1,121.67	1,007.96	1,150.00	1,150.00	1,150.00
INSURANCE TOTAL	0.00	0.00	1,121.67	1,007.96	1,150.00	1,150.00	1,150.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
FORESTRY							
TRAVEL AND TRAINING							
100.151.55110							
TRAVEL/MEALS	623.35	163.56	0.00	0.00	300.00	300.00	500.00
TRAVEL AND TRAINING TOTAL	623.35	163.56	0.00	0.00	300.00	300.00	500.00
UTILITIES							
100.151.56114							
TELEPHONE	0.00	498.55	515.37	241.18	650.00	550.00	550.00
UTILITIES TOTAL	0.00	498.55	515.37	241.18	650.00	550.00	550.00
PUBLISHING AND PRINTING							
100.151.57111							
LEGAL NOTICES	0.00	0.00	58.41	50.73	50.00	50.00	50.00
100.151.57113							
PRINTING	104.00	174.00	0.00	0.00	150.00	150.00	150.00
PUBLISHING AND PRINTING TOTAL	104.00	174.00	58.41	50.73	200.00	200.00	200.00
DUES AND MEMBERSHIPS							
100.151.58110							
DUES AND MEMBERSHIPS	435.00	340.00	55.00	0.00	750.00	750.00	500.00
DUES AND MEMBERSHIPS TOTAL	435.00	340.00	55.00	0.00	750.00	750.00	500.00
SUPPLIES AND MAINTENANCE							
100.151.59110							
OFFICE SUPPLIES	257.37	69.01	126.56	0.00	500.00	500.00	750.00
100.151.59215							
EQUIPMENT UNDER $5,000	563.29	816.54	1,143.89	519.95	1,000.00	1,000.00	5,000.00
100.151.59310							
LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
100.151.59311							
CHEMICAL SUPPLIES	0.00	80.00	0.00	4.72	100.00	100.00	100.00
100.151.59413							
GROUNDS SUPPLIES	10,619.27	13,931.68	12,136.21	2,698.82	10,000.00	10,000.00	10,000.00
100.151.59510							
CLOTHING AND UNIFORMS	207.95	141.96	225.76	381.78	200.00	200.00	200.00
100.151.59610							
GAS, OIL, GREASE	4,660.69	4,023.60	2,023.55	1,313.05	4,150.00	2,050.00	2,050.00
100.151.59611							
DIESEL FUEL	978.33	864.14	417.03	531.24	900.00	550.00	550.00
100.151.59910							
MISCELLANEOUS SUPPLIES	453.68	769.20	860.45	204.07	800.00	800.00	700.00
SUPPLIES AND MAINTENANCE TOTAL	17,740.58	20,696.13	16,933.45	5,653.63	17,750.00	15,300.00	19,450.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
FORESTRY							
REPAIRS AND MAINTENANCE							
100.151.60110							
MOTOR VEHICLE REPAIRS	6,668.00	969.34	1,123.79	1,615.48	1,000.00	1,000.00	1,200.00
100.151.60310							
EQUIPMENT REPAIRS AND MAIN	3,824.61	726.47	5,307.87	4,216.79	3,550.00	3,550.00	3,750.00
100.151.60324							
MISC REPAIRS AND MAINTENAN	0.00	281.00	95.79	319.49	350.00	350.00	350.00
REPAIRS AND MAINTENANCE TOTAL	10,492.61	1,976.81	6,527.45	6,151.76	4,900.00	4,900.00	5,300.00
CAPITAL OUTLAY							
100.151.62114							
MACHINERY AND EQUIPMENT	21,495.00	0.00	0.00	0.00	0.00	*----------*	14,400.00
CAPITAL OUTLAY TOTAL	21,495.00	0.00	0.00	0.00	0.00	0.00	14,400.00
FORESTRY TOTAL	180,052.43	184,815.87	122,542.53	45,494.14	113,951.00	112,450.00	124,950.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
GROUNDS MAINTENANCE							
SALARIES AND BENEFITS							
100.161.51010							
SALARIES-FULL TIME	11,786.19	10,922.20	4,437.07	0.00	0.00	*----------*	28,600.00
100.161.51020							
SALARIES-OVERTIME	157.79	904.82	145.35	0.00	0.00	150.00	150.00
100.161.51031							
SALARIES-PART TIME	5,893.10	9,882.40	30,088.10	25,216.41	42,250.00	42,250.00	19,050.00
100.161.51110							
SOCIAL SECURITY AND MEDICA	1,027.15	1,646.44	2,644.17	1,924.94	3,253.00	3,250.00	3,650.00
100.161.51113							
PENSION	865.63	893.49	366.64	0.00	0.00	50.00	2,300.00
100.161.51115							
UNEMPLOYMENT COMPENSATION	13.94	0.00	37.32	25.17	44.00	50.00	50.00
100.161.51116							
WORKERS' COMPENSATION	262.79	695.13	322.09	997.81	216.00	1,000.00	1,000.00
100.161.51117							
HEALTH INSURANCE	3,243.70	3,289.65	2,013.33	0.00	0.00	*----------*	3,500.00
100.161.51126							
LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	*----------*	50.00
100.161.51127							
TERM LIFE INSURANCE	14.40	12.00	4.80	0.00	0.00	*----------*	50.00
100.161.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
100.161.51999							
AUDIT AJE	632.70	697.22-	58.22-	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	23,897.39	27,548.91	40,000.65	28,164.33	45,763.00	46,750.00	58,400.00
PROFESSIONAL FEES & SERVICES							
100.161.52124							
WEED CUTTING/SPRAYING FEES	7,880.74	8,939.52	10,115.84	0.00	8,550.00	8,550.00	8,550.00
PROFESSIONAL FEES & SERVICES TOTAL	7,880.74	8,939.52	10,115.84	0.00	8,550.00	8,550.00	8,550.00
INSURANCE							
100.161.53114							
EQUIPMENT LIABILITY INSURA	0.00	0.00	961.66	704.27	1,000.00	1,000.00	1,000.00
INSURANCE TOTAL	0.00	0.00	961.66	704.27	1,000.00	1,000.00	1,000.00
RENTALS							
100.161.54112							
BUILDING RENTAL	0.00	390.00	390.00	780.00	400.00	400.00	400.00
RENTALS TOTAL	0.00	390.00	390.00	780.00	400.00	400.00	400.00

GENERAL

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
GROUNDS MAINTENANCE							
UTILITIES							
100.161.56114							
TELEPHONE	0.00	480.12	371.89	0.00	500.00	400.00	400.00
UTILITIES TOTAL	0.00	480.12	371.89	0.00	500.00	400.00	400.00
PUBLISHING AND PRINTING							
100.161.57111							
LEGAL NOTICES	188.06	656.79	582.46	69.52	200.00	200.00	300.00
PUBLISHING AND PRINTING TOTAL	188.06	656.79	582.46	69.52	200.00	200.00	300.00
SUPPLIES AND MAINTENANCE							
100.161.59110							
OFFICE SUPPLIES	96.06	0.00	2.80	95.86	150.00	150.00	150.00
100.161.59215							
EQUIPMENT UNDER $5,000	281.93	0.00	42.68	1,178.55	1,000.00	1,000.00	1,000.00
100.161.59413							
GROUNDS SUPPLIES	95.00	0.00	169.37	919.88	200.00	200.00	200.00
100.161.59610							
GAS, OIL, GREASE	104.19	1,504.77	1,311.21	348.93	1,550.00	1,350.00	1,350.00
100.161.59611							
DIESEL FUEL	1,583.15	2,118.61	3,075.23	2,020.80	2,200.00	3,100.00	3,100.00
SUPPLIES AND MAINTENANCE TOTAL	2,160.33	3,623.38	4,601.29	4,564.02	5,100.00	5,800.00	5,800.00
REPAIRS AND MAINTENANCE							
100.161.60310							
EQUIPMENT REPAIRS AND MAIN	13,794.73	9,197.34	9,210.92	3,665.14	10,000.00	10,000.00	10,000.00
100.161.60324							
MISC REPAIRS AND MAINTENAN	59.98	0.00	154.44	1,396.36	100.00	100.00	100.00
REPAIRS AND MAINTENANCE TOTAL	13,854.71	9,197.34	9,365.36	5,061.50	10,100.00	10,100.00	10,100.00
CAPITAL OUTLAY							
100.161.62114							
MACHINERY AND EQUIPMENT	32,359.35	0.00	13,774.22	0.00	0.00	*----------*	39,100.00
CAPITAL OUTLAY TOTAL	32,359.35	0.00	13,774.22	0.00	0.00	0.00	39,100.00
MISCELLANEOUS							
100.161.64113							
REFUNDS AND SHORTAGES	3,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS TOTAL	3,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
GROUNDS MAINTENANCE TOTAL	83,340.58	51,836.06	81,163.37	39,343.64	72,613.00	74,200.00	125,050.00

GENERAL

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
GENERAL	TOTAL	8157,964.54	8875,902.21	10739,304.03	5,863,895.80	10,639,030.00	11,050,300.00	10,956,400.00

HIGHWAY DISTRIBUTION

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
HIGHWAY DISTRIBUTION							
PROFESSIONAL FEES & SERVICES							
201.201.52114							
ENGINEERING FEES	0.00	0.00	94,509.30	13,906.77	21,463.00	21,500.00	*----------*
201.201.52115							
TESTING AND INSPECTION FEE	0.00	1,031.25	0.00	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	0.00	1,031.25	94,509.30	13,906.77	21,463.00	21,500.00	0.00
CAPITAL OUTLAY							
201.201.62211							
STREET CONSTRUCTION	0.00	160,955.32	235,164.40	14,853.69	84,776.00	14,850.00	*----------*
CAPITAL OUTLAY TOTAL	0.00	160,955.32	235,164.40	14,853.69	84,776.00	14,850.00	0.00
TRANSFERS AND SUBSIDIES							
201.201.65110							
TRANSFERS OUT	1568,844.23	1244,435.45	1391,878.72	886,548.23	1,669,949.00	1,741,850.00	1,373,500.00
TRANSFERS AND SUBSIDIES TOTAL	1568,844.23	1244,435.45	1391,878.72	886,548.23	1,669,949.00	1,741,850.00	1,373,500.00
HIGHWAY DISTRIBUTION TOTAL	1568,844.23	1406,422.02	1721,552.42	915,308.69	1,776,188.00	1,778,200.00	1,373,500.00
HIGHWAY DISTRIBUTION TOTAL	1568,844.23	1406,422.02	1721,552.42	915,308.69	1,776,188.00	1,778,200.00	1,373,500.00

HUB CITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
HUB CITY							
CAPITAL OUTLAY							
202.202.62114							
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*----------*	30,000.00
202.202.62221							
DISTRIB/COLLECT SYSTEM	0.00	0.00	0.00	0.00	0.00	*----------*	100,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
TRANSFERS AND SUBSIDIES							
202.202.65110							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	*----------*	63,200.00
TRANSFERS AND SUBSIDIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	63,200.00
HUB CITY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	193,200.00
HUB CITY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	193,200.00

CITY'S SHARE SPECIAL ASSMNTS

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CITY'S SHARE SPECIAL ASSMNTS							
DEBT SERVICE							
203.203.63118							
CITY SHARE OF SPECIAL ASSM	200,879.31	183,629.02	105,110.00	102,147.89	90,950.00	102,150.00	106,550.00
DEBT SERVICE TOTAL	200,879.31	183,629.02	105,110.00	102,147.89	90,950.00	102,150.00	106,550.00
TRANSFERS AND SUBSIDIES							
203.203.65110							
TRANSFERS OUT	340,123.37	11,565.99	17,771.70	17,771.70	17,500.00	17,800.00	17,800.00
TRANSFERS AND SUBSIDIES TOTAL	340,123.37	11,565.99	17,771.70	17,771.70	17,500.00	17,800.00	17,800.00
CITY'S SHARE SPECIAL ASSMNTS TOTAL	541,002.68	195,195.01	122,881.70	119,919.59	108,450.00	119,950.00	124,350.00
CITY'S SHARE SPECIAL ASSMNTS TOTAL	541,002.68	195,195.01	122,881.70	119,919.59	108,450.00	119,950.00	124,350.00

CEMETERY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
CEMETERY							
SALARIES AND BENEFITS							
208.208.51010 SALARIES-FULL TIME	80,993.75	86,420.02	92,025.54	53,498.15	97,800.00	102,650.00	78,550.00
208.208.51020 SALARIES-OVERTIME	1,450.55	2,797.73	2,392.29	2,419.11	3,200.00	2,400.00	2,000.00
208.208.51031 SALARIES-PART TIME	7,488.36	5,086.47	0.00	2,377.08	0.00	350.00	19,050.00
208.208.51110 SOCIAL SECURITY AND MEDICA	6,866.66	7,197.86	7,194.15	4,398.21	7,750.00	8,100.00	7,650.00
208.208.51113 PENSION	5,844.92	6,646.85	7,553.43	4,473.35	8,100.00	8,400.00	6,450.00
208.208.51115 UNEMPLOYMENT COMPENSATION	87.15	0.00	94.47	58.29	100.00	100.00	100.00
208.208.51116 WORKERS' COMPENSATION	473.36	802.24	323.71	939.19	350.00	950.00	950.00
208.208.51117 HEALTH INSURANCE	20,067.36	21,142.92	23,517.40	20,025.14	25,050.00	23,600.00	21,750.00
208.208.51126 LTD INSURANCE	0.00	0.00	0.00	172.70	333.00	250.00	200.00
208.208.51127 TERM LIFE INSURANCE	108.00	108.00	105.60	62.40	100.00	100.00	100.00
208.208.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
208.208.51999 AUDIT AJE	1,121.25	163.89	748.46	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	124,501.36	130,365.98	133,955.05	88,423.62	142,783.00	146,900.00	136,800.00
PROFESSIONAL FEES & SERVICES							
208.208.52128 OTHER FEES	0.00	0.00	450.00	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	0.00	0.00	450.00	0.00	0.00	0.00	0.00
INSURANCE							
208.208.53111 FIRE AND TORNADO INSURANCE	100.59	104.32	0.00	104.69	100.00	100.00	100.00
208.208.53114 EQUIPMENT LIABILITY INSURA	423.00	625.25	593.18	590.15	650.00	600.00	600.00
208.208.53999 AUDIT AJE	2.07-	1.86-	52.16	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	521.52	727.71	645.34	694.84	750.00	700.00	700.00

CEMETERY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CEMETERY							
RENTALS							
208.208.54111							
EQUIPMENT RENTAL	90.00	0.00	675.00	0.00	100.00	100.00	500.00
RENTALS TOTAL	90.00	0.00	675.00	0.00	100.00	100.00	500.00
UTILITIES							
208.208.56110							
ELECTRICITY	475.24	657.14	385.50	179.20	700.00	400.00	400.00
208.208.56111							
NATURAL GAS	1,145.10	1,573.58	1,861.46	910.86	1,650.00	1,900.00	1,900.00
208.208.56114							
TELEPHONE	1,564.21	1,776.35	1,815.81	923.14	1,850.00	1,850.00	1,850.00
UTILITIES TOTAL	3,184.55	4,007.07	4,062.77	2,013.20	4,200.00	4,150.00	4,150.00
SUPPLIES AND MAINTENANCE							
208.208.59110							
OFFICE SUPPLIES	51.76	131.98	0.00	39.42	150.00	150.00	500.00
208.208.59215							
EQUIPMENT UNDER $5,000	379.98	299.99	540.96	199.95	500.00	500.00	4,500.00
208.208.59311							
CHEMICAL SUPPLIES	68.47	0.00	11.99	0.00	100.00	100.00	100.00
208.208.59413							
GROUNDS SUPPLIES	257.16	405.59	420.29	309.45	400.00	400.00	400.00
208.208.59513							
JANITORIAL SUPPLIES	132.48	64.04	8.59	83.93	100.00	100.00	100.00
208.208.59610							
GAS, OIL, GREASE	1,496.93	4,234.51	4,243.35	1,798.21	4,400.00	4,250.00	4,250.00
208.208.59611							
DIESEL FUEL	3,286.83	813.09	760.93	288.85	850.00	800.00	800.00
208.208.59910							
MISCELLANEOUS SUPPLIES	167.00	0.00	161.73	90.70	100.00	100.00	200.00
SUPPLIES AND MAINTENANCE TOTAL	5,840.61	5,949.20	6,147.84	2,810.51	6,600.00	6,400.00	10,850.00
REPAIRS AND MAINTENANCE							
208.208.60110							
MOTOR VEHICLE REPAIRS	256.20	2,813.51	2,413.97	22.80	400.00	400.00	500.00
208.208.60215							
GRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
208.208.60310							
EQUIPMENT REPAIRS AND MAIN	542.26	473.46	941.09	147.03-	700.00	700.00	1,400.00
208.208.60312							
HEAVY EQUIPMENT REPAIRS	965.93	463.97	1,913.42	581.09	1,000.00	1,000.00	1,650.00
208.208.60317							
WATERLINE REPAIRS	2,440.78	1,518.39	558.24	982.87	4,700.00	4,700.00	1,000.00

CEMETERY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CEMETERY							
REPAIRS AND MAINTENANCE							
208.208.60321							
BUILDING REPAIRS & MAINTEN	0.00	375.70	94.50	55.30	100.00	100.00	100.00
REPAIRS AND MAINTENANCE TOTAL	4,205.17	5,645.03	5,921.22	1,495.03	7,000.00	7,000.00	4,750.00
CAPITAL OUTLAY							
208.208.62111							
BUILDINGS	0.00	0.00	85,589.92	504,057.42	804,410.00	804,450.00	*----------*
208.208.62114							
MACHINERY AND EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	*----------*	*----------*
208.208.62115							
VEHICLES	9,150.00	0.00	0.00	0.00	0.00	*----------*	*----------*
208.208.62212							
WATER CONSTRUCTION	0.00	0.00	9,717.80	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	9,150.00	2,000.00	95,307.72	504,057.42	804,410.00	804,450.00	0.00
MISCELLANEOUS							
208.208.64113							
REFUNDS AND SHORTAGES	1,435.00	0.00	1,070.00	1,300.00	0.00	1,300.00	1,300.00
MISCELLANEOUS TOTAL	1,435.00	0.00	1,070.00	1,300.00	0.00	1,300.00	1,300.00
TRANSFERS AND SUBSIDIES							
208.208.65110							
TRANSFERS OUT	53,305.75	33,495.64	14,617.84	0.00	38,300.00	40,150.00	62,600.00
TRANSFERS AND SUBSIDIES TOTAL	53,305.75	33,495.64	14,617.84	0.00	38,300.00	40,150.00	62,600.00
CEMETERY TOTAL	202,233.96	182,190.63	262,852.78	600,794.62	1,004,143.00	1,011,150.00	221,650.00
CEMETERY TOTAL	202,233.96	182,190.63	262,852.78	600,794.62	1,004,143.00	1,011,150.00	221,650.00

CITY VISITORS' PROMOTION

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CITY VISITORS' PROMOTION							
TRANSFERS AND SUBSIDIES							
209.209.65115							
SUBSIDY-BIS-MAN "CVB"	62,505.70	61,376.32	63,263.91	18,936.25	58,850.00	59,300.00	59,300.00
TRANSFERS AND SUBSIDIES TOTAL	62,505.70	61,376.32	63,263.91	18,936.25	58,850.00	59,300.00	59,300.00
CITY VISITORS' PROMOTION TOTAL	62,505.70	61,376.32	63,263.91	18,936.25	58,850.00	59,300.00	59,300.00
CITY VISITORS' PROMOTION TOTAL	62,505.70	61,376.32	63,263.91	18,936.25	58,850.00	59,300.00	59,300.00

ALARM-EQUIPMENT RESERVE

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
ALARM-EQUIPMENT RESERVE							
PROFESSIONAL FEES & SERVICES							
213.213.52152							
CAD SERVICE FEES	0.00	0.00	5,175.00	12,647.91	10,619.00	12,650.00	1,050.00
PROFESSIONAL FEES & SERVICES TOTAL	0.00	0.00	5,175.00	12,647.91	10,619.00	12,650.00	1,050.00
RENTALS							
213.213.54111							
EQUIPMENT RENTAL	2,215.00	1,920.00	1,920.00	1,920.00	2,000.00	1,950.00	8,400.00
RENTALS TOTAL	2,215.00	1,920.00	1,920.00	1,920.00	2,000.00	1,950.00	8,400.00
REPAIRS AND MAINTENANCE							
213.213.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	0.00	1,500.00	200.00	0.00	4,700.00	*----------*
REPAIRS AND MAINTENANCE TOTAL	0.00	0.00	1,500.00	200.00	0.00	4,700.00	0.00
CAPITAL OUTLAY							
213.213.62114							
MACHINERY AND EQUIPMENT	12,150.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	12,150.00	0.00	0.00	0.00	0.00	0.00	0.00
ALARM-EQUIPMENT RESERVE TOTAL	14,365.00	1,920.00	8,595.00	14,767.91	12,619.00	19,300.00	9,450.00
ALARM-EQUIPMENT RESERVE TOTAL	14,365.00	1,920.00	8,595.00	14,767.91	12,619.00	19,300.00	9,450.00

1% CITY SALES TAX

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
1% CITY SALES TAX							
PROFESSIONAL FEES & SERVICES							
214.214.52110							
PROFESSIONAL FEES & SERVIC	2,066.00	0.00	0.00	0.00	0.00	*----------*	*----------*
214.214.52114							
ENGINEERING FEES	758.25	0.00	0.00	0.00	0.00	*----------*	*----------*
214.214.52115							
TESTING AND INSPECTION FEE	0.00	50.00	90.00	90.00	50.00	100.00	100.00
214.214.52128							
OTHER FEES	810.00	7,916.00	0.00	1,421.69	0.00	1,450.00	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	3,634.25	7,966.00	90.00	1,511.69	50.00	1,550.00	100.00
INSURANCE							
214.214.53111							
FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	1.51	0.00	50.00	50.00
214.214.53117							
BOILER & MACHINERY INSURAN	0.00	0.00	0.00	308.00	0.00	300.00	300.00
214.214.53999							
AUDIT AJE	1.48	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	1.48	0.00	0.00	309.51	0.00	350.00	350.00
UTILITIES							
214.214.56117							
EASEMENTS	0.00	0.00	125,000.00	0.00	2,500.00	2,500.00	*----------*
UTILITIES TOTAL	0.00	0.00	125,000.00	0.00	2,500.00	2,500.00	0.00
PUBLISHING AND PRINTING							
214.214.57111							
LEGAL NOTICES	244.88	121.50	0.00	496.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	244.88	121.50	0.00	496.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS							
214.214.58110							
DUES AND MEMBERSHIPS	677.00	677.00	677.00	777.00	700.00	800.00	800.00
DUES AND MEMBERSHIPS TOTAL	677.00	677.00	677.00	777.00	700.00	800.00	800.00
SUPPLIES AND MAINTENANCE							
214.214.59110							
OFFICE SUPPLIES	0.00	0.00	0.00	258.42	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	0.00	0.00	0.00	258.42	0.00	0.00	0.00

1% CITY SALES TAX

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
1% CITY SALES TAX							
REPAIRS AND MAINTENANCE							
214.214.60321							
BUILDING REPAIRS & MAINTEN	0.00	2,290.00	193.06	11,411.75	0.00	11,450.00	*----------*
REPAIRS AND MAINTENANCE TOTAL	0.00	2,290.00	193.06	11,411.75	0.00	11,450.00	0.00
CAPITAL OUTLAY							
214.214.62114							
MACHINERY AND EQUIPMENT	0.00	2,016.32	0.00	0.00	0.00	*----------*	*----------*
214.214.62210							
GENERAL CONSTRUCTION	0.00	0.00	10,637.66	0.00	140,068.00	60,100.00	25,000.00
214.214.62211							
STREET CONSTRUCTION	197,147.07	35,668.52	2,993.19	0.00	225,000.00	126,350.00	290,700.00
CAPITAL OUTLAY TOTAL	197,147.07	37,684.84	13,630.85	0.00	365,068.00	186,450.00	315,700.00
TRANSFERS AND SUBSIDIES							
214.214.65110							
TRANSFERS OUT	1324,932.60	1326,774.28	2610,487.42	1,318,725.84	2,168,700.00	2,653,700.00	2,091,900.00
214.214.65116							
SUBSIDY-CHAMBER OF COMMERC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
214.214.65118							
SUBSIDY-OTHER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
214.214.65119							
SUBSIDY-BMDA	0.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
214.214.65127							
SUBSIDY-MANDAN PROGRESS OR	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TRANSFERS AND SUBSIDIES TOTAL	1374,932.60	1476,774.28	2760,487.42	1,418,725.84	2,318,700.00	2,803,700.00	2,241,900.00
1% CITY SALES TAX TOTAL	1576,637.28	1525,513.62	2900,078.33	1,433,490.21	2,687,018.00	3,006,800.00	2,558,850.00
1% CITY SALES TAX TOTAL	1576,637.28	1525,513.62	2900,078.33	1,433,490.21	2,687,018.00	3,006,800.00	2,558,850.00

PUBLIC TRANSPORTATION SYSTEM

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
PUBLIC TRANSPORTATION SYSTEM							
TRANSFERS AND SUBSIDIES							
215.215.65117							
SUBSIDY-BIS-MAN TRANSIT	100,000.00	100,185.64	101,329.67	110,113.60	116,350.00	115,800.00	138,500.00
TRANSFERS AND SUBSIDIES TOTAL	100,000.00	100,185.64	101,329.67	110,113.60	116,350.00	115,800.00	138,500.00
PUBLIC TRANSPORTATION SYSTEM TOTAL	100,000.00	100,185.64	101,329.67	110,113.60	116,350.00	115,800.00	138,500.00
PUBLIC TRANSPORTATION SYSTEM TOTAL	100,000.00	100,185.64	101,329.67	110,113.60	116,350.00	115,800.00	138,500.00

0.75% CITY SALES TAX

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
0.75% CITY SALES TAX							
DEBT SERVICE							
216.216.63126							
BANK OF ND-ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	489,950.00	1,959,850.00
DEBT SERVICE TOTAL	0.00	0.00	0.00	0.00	0.00	489,950.00	1,959,850.00
0.75% CITY SALES TAX TOTAL	0.00	0.00	0.00	0.00	0.00	489,950.00	1,959,850.00
0.75% CITY SALES TAX TOTAL	0.00	0.00	0.00	0.00	0.00	489,950.00	1,959,850.00

FIRE EQUIPMENT RESERVE

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
FIRE EQUIPMENT RESERVE							
SUPPLIES AND MAINTENANCE							
219.219.59215							
EQUIPMENT UNDER $5,000	0.00	0.00	0.00	33,620.00	34,950.00	34,950.00	*----------*
SUPPLIES AND MAINTENANCE TOTAL	0.00	0.00	0.00	33,620.00	34,950.00	34,950.00	0.00
CAPITAL OUTLAY							
219.219.62113							
OFFICE EQUIPMENT & FURNITU	0.00	0.00	7,295.93	0.00	0.00	*----------*	*----------*
219.219.62114							
MACHINERY AND EQUIPMENT	193,886.00	391,242.44	15,120.00	19,168.59	18,967.00	19,200.00	90,000.00
219.219.62999							
AUDIT AJE	193,886.00-	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	391,242.44	22,415.93	19,168.59	18,967.00	19,200.00	90,000.00
TRANSFERS AND SUBSIDIES							
219.219.65110							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	*----------*	86,050.00
TRANSFERS AND SUBSIDIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	86,050.00
FIRE EQUIPMENT RESERVE TOTAL	0.00	391,242.44	22,415.93	52,788.59	53,917.00	54,150.00	176,050.00
FIRE EQUIPMENT RESERVE TOTAL	0.00	391,242.44	22,415.93	52,788.59	53,917.00	54,150.00	176,050.00

MANDAN GROWTH

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
MANDAN GROWTH							
SALARIES AND BENEFITS							
224.224.51010							
SALARIES-FULL TIME	67,633.28	70,541.61	82,953.52	61,158.69	101,500.00	100,150.00	100,300.00
224.224.51020							
SALARIES-OVERTIME	0.00	0.00	21.64	15.14	0.00	50.00	*----------*
224.224.51110							
SOCIAL SECURITY AND MEDICA	4,903.96	5,233.66	6,189.43	4,560.08	7,800.00	7,700.00	7,700.00
224.224.51113							
PENSION	4,734.33	5,292.28	6,638.08	4,893.92	8,150.00	8,050.00	8,050.00
224.224.51115							
UNEMPLOYMENT COMPENSATION	48.74	0.00	79.52	61.24	50.00	100.00	100.00
224.224.51116							
WORKERS' COMPENSATION	51.87	85.81	35.74	151.99	50.00	150.00	150.00
224.224.51117							
HEALTH INSURANCE	11,354.02	13,675.44	15,905.29	12,227.66	19,000.00	19,000.00	20,350.00
224.224.51126							
LTD INSURANCE	0.00	0.00	0.00	117.77	227.00	200.00	200.00
224.224.51127							
TERM LIFE INSURANCE	48.00	48.00	58.00	48.00	100.00	100.00	100.00
224.224.51999							
AUDIT AJE	422.35	427.11	1,692.17	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	89,196.55	95,303.91	113,573.39	83,234.49	136,877.00	135,500.00	136,950.00
PROFESSIONAL FEES & SERVICES							
224.224.52110							
PROFESSIONAL FEES & SERVIC	16,676.00	4,304.00	0.00	0.00	1,000.00	1,000.00	11,000.00
PROFESSIONAL FEES & SERVICES TOTAL	16,676.00	4,304.00	0.00	0.00	1,000.00	1,000.00	11,000.00
TRAVEL AND TRAINING							
224.224.55110							
TRAVEL/MEALS	4,135.57	1,492.72	11,725.10	2,862.66	6,500.00	6,500.00	5,000.00
224.224.55116							
TRAINING	0.00	0.00	0.00	713.20	0.00	750.00	2,000.00
TRAVEL AND TRAINING TOTAL	4,135.57	1,492.72	11,725.10	3,575.86	6,500.00	7,250.00	7,000.00
UTILITIES							
224.224.56114							
TELEPHONE	998.11	832.51	800.71	356.59	1,000.00	800.00	800.00
UTILITIES TOTAL	998.11	832.51	800.71	356.59	1,000.00	800.00	800.00

MANDAN GROWTH

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
MANDAN GROWTH							
PUBLISHING AND PRINTING							
224.224.57110							
ADVERTISING/PUBLIC RELATIO	17,497.87	23,308.26	21,348.23	12,936.34	27,300.00	27,300.00	29,900.00
224.224.57111							
LEGAL NOTICES	50.16	29.16	0.00	766.24	50.00	50.00	50.00
224.224.57113							
PRINTING	8,084.85	10,086.37	14,371.80	5,505.80	24,650.00	24,650.00	17,400.00
224.224.57999							
AUDIT AJE	0.00	0.00	2,030.00-	0.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	25,632.88	33,423.79	33,690.03	19,208.38	52,000.00	52,000.00	47,350.00
DUES AND MEMBERSHIPS							
224.224.58110							
DUES AND MEMBERSHIPS	570.00	519.95	660.00	760.00	800.00	800.00	1,150.00
DUES AND MEMBERSHIPS TOTAL	570.00	519.95	660.00	760.00	800.00	800.00	1,150.00
SUPPLIES AND MAINTENANCE							
224.224.59110							
OFFICE SUPPLIES	276.96	1,207.21	1,929.86	1,497.71	3,550.00	3,550.00	3,550.00
224.224.59114							
BOOKS AND SUBSCRIPTIONS	0.00	281.95	226.54	0.00	300.00	300.00	300.00
224.224.59215							
EQUIPMENT UNDER $5,000	0.00	0.00	0.00	1,179.99	500.00	500.00	1,000.00
SUPPLIES AND MAINTENANCE TOTAL	276.96	1,489.16	2,156.40	2,677.70	4,350.00	4,350.00	4,850.00
REPAIRS AND MAINTENANCE							
224.224.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	0.00	0.00	159.81	0.00	150.00	*----------*
REPAIRS AND MAINTENANCE TOTAL	0.00	0.00	0.00	159.81	0.00	150.00	0.00
CAPITAL OUTLAY							
224.224.62113							
OFFICE EQUIPMENT & FURNITU	0.00	0.00	1,376.95	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	1,376.95	0.00	0.00	0.00	0.00
TRANSFERS AND SUBSIDIES							
224.224.65118							
SUBSIDY-OTHER	41,546.00	25,809.50	23,466.59	88,009.54	373,036.00	373,050.00	*----------*
TRANSFERS AND SUBSIDIES TOTAL	41,546.00	25,809.50	23,466.59	88,009.54	373,036.00	373,050.00	0.00
MANDAN GROWTH TOTAL	179,032.07	163,175.54	187,449.17	197,982.37	575,563.00	574,900.00	209,100.00

MANDAN GROWTH

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MANDAN GROWTH	TOTAL	179,032.07	163,175.54	187,449.17	197,982.37	575,563.00	574,900.00	209,100.00

POLICE EQUIPMENT RESERVE

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
POLICE EQUIPMENT RESERVE							
SUPPLIES AND MAINTENANCE							
229.229.59215							
EQUIPMENT UNDER $5,000	0.00	438.29	0.00	12,652.63	18,750.00	18,750.00	10,900.00
229.229.59510							
CLOTHING AND UNIFORMS	12,350.00	0.00	0.00	0.00	0.00	*----------*	6,200.00
SUPPLIES AND MAINTENANCE TOTAL	12,350.00	438.29	0.00	12,652.63	18,750.00	18,750.00	17,100.00
CAPITAL OUTLAY							
229.229.62114							
MACHINERY AND EQUIPMENT	0.00	5,397.87	14,158.16	0.00	0.00	*----------*	8,650.00
CAPITAL OUTLAY TOTAL	0.00	5,397.87	14,158.16	0.00	0.00	0.00	8,650.00
POLICE EQUIPMENT RESERVE TOTAL	12,350.00	5,836.16	14,158.16	12,652.63	18,750.00	18,750.00	25,750.00
POLICE EQUIPMENT RESERVE TOTAL	12,350.00	5,836.16	14,158.16	12,652.63	18,750.00	18,750.00	25,750.00

BNSF SETTLEMENT

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
BNSF SETTLEMENT							
PROFESSIONAL FEES & SERVICES							
280.280.52114							
ENGINEERING FEES	0.00	0.00	5,996.44	0.00	0.00	*----------*	*----------*
280.280.52140							
TREE REMOVAL FEES	0.00	0.00	1,600.00	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	0.00	0.00	7,596.44	0.00	0.00	0.00	0.00
SUPPLIES AND MAINTENANCE							
280.280.59215							
EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
280.280.59414							
GROUNDS MAINTENANCE	201.35	0.00	988.14	225.00	950.00	1,000.00	1,000.00
SUPPLIES AND MAINTENANCE TOTAL	201.35	0.00	988.14	225.00	950.00	1,000.00	1,000.00
REPAIRS AND MAINTENANCE							
280.280.60324							
MISC REPAIRS AND MAINTENAN	1,544.90	2,225.20	3,856.48	1,399.31	2,000.00	2,550.00	2,550.00
REPAIRS AND MAINTENANCE TOTAL	1,544.90	2,225.20	3,856.48	1,399.31	2,000.00	2,550.00	2,550.00
CAPITAL OUTLAY							
280.280.62114							
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	10,700.00	10,700.00	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00
BNSF SETTLEMENT TOTAL	1,746.25	2,225.20	12,441.06	1,624.31	13,650.00	14,250.00	3,550.00
BNSF SETTLEMENT TOTAL	1,746.25	2,225.20	12,441.06	1,624.31	13,650.00	14,250.00	3,550.00

MANDAN SEP TRUST

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MANDAN SEP TRUST							
PROFESSIONAL FEES & SERVICES							
281.281.52110							
PROFESSIONAL FEES & SERVIC	1,785.00	1,860.00	1,920.00	300.00	1,900.00	1,950.00	1,950.00
PROFESSIONAL FEES & SERVICES TOTAL	1,785.00	1,860.00	1,920.00	300.00	1,900.00	1,950.00	1,950.00
MANDAN SEP TRUST TOTAL	1,785.00	1,860.00	1,920.00	300.00	1,900.00	1,950.00	1,950.00
MANDAN SEP TRUST TOTAL	1,785.00	1,860.00	1,920.00	300.00	1,900.00	1,950.00	1,950.00

DOWNTOWN REDEVELOPMENT

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
DOWNTOWN REDEVELOPMENT							
PROFESSIONAL FEES & SERVICES							
283.283.52112							
LEGAL FEES	0.00	0.00	91.64	0.00	0.00	*----------*	*----------*
283.283.52115							
TESTING AND INSPECTION FEE	90.00	0.00	0.00	0.00	0.00	*----------*	*----------*
283.283.52128							
OTHER FEES	0.00	0.00	275.00	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	90.00	0.00	366.64	0.00	0.00	0.00	0.00
INSURANCE							
283.283.53111							
FIRE AND TORNADO INSURANCE	1,731.92	1,782.72	0.00	1,782.22	1,700.00	1,800.00	1,800.00
283.283.53117							
BOILER & MACHINERY INSURAN	1,521.20	1,622.42	1,622.42	0.00	1,700.00	1,650.00	1,650.00
283.283.53999							
AUDIT AJE	34.41-	143.55-	891.36	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	3,218.71	3,261.59	2,513.78	1,782.22	3,400.00	3,450.00	3,450.00
UTILITIES							
283.283.56110							
ELECTRICITY	40,578.51	38,554.29	42,125.93	24,018.70	39,750.00	42,150.00	42,150.00
283.283.56111							
NATURAL GAS	11,194.64	12,835.39	22,672.82	11,169.75	13,250.00	22,700.00	22,700.00
283.283.56112							
WATER, SEWER, GARBAGE	3,828.40	3,424.00	3,834.60	1,018.60	3,550.00	3,850.00	3,850.00
UTILITIES TOTAL	55,601.55	54,813.68	68,633.35	36,207.05	56,550.00	68,700.00	68,700.00
TRANSFERS AND SUBSIDIES							
283.283.65110							
TRANSFERS OUT	26,022.12	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS AND SUBSIDIES TOTAL	26,022.12	0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN REDEVELOPMENT TOTAL	84,932.38	58,075.27	71,513.77	37,989.27	59,950.00	72,150.00	72,150.00
DOWNTOWN REDEVELOPMENT TOTAL	84,932.38	58,075.27	71,513.77	37,989.27	59,950.00	72,150.00	72,150.00

HEALTH AND SAFETY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
HEALTH AND SAFETY							
PROFESSIONAL FEES & SERVICES							
542.542.52140							
TREE REMOVAL FEES	3,700.00	7,525.00	13,640.00	3,025.00	5,400.00	8,300.00	8,300.00
PROFESSIONAL FEES & SERVICES TOTAL	3,700.00	7,525.00	13,640.00	3,025.00	5,400.00	8,300.00	8,300.00
PUBLISHING AND PRINTING							
542.542.57111							
LEGAL NOTICES	121.68	77.76	154.84	0.00	100.00	150.00	150.00
PUBLISHING AND PRINTING TOTAL	121.68	77.76	154.84	0.00	100.00	150.00	150.00
REPAIRS AND MAINTENANCE							
542.542.60317							
WATERLINE REPAIRS	39,591.13	6,310.60	11,700.26	5,875.75	6,500.00	11,700.00	11,700.00
542.542.60318							
SEWERLINE REPAIRS	25,000.00	8,462.50	12,185.00	19,505.00	8,750.00	19,500.00	19,500.00
REPAIRS AND MAINTENANCE TOTAL	64,591.13	14,773.10	23,885.26	25,380.75	15,250.00	31,200.00	31,200.00
TRANSFERS AND SUBSIDIES							
542.542.65110							
TRANSFERS OUT	0.00	5,141.25	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS AND SUBSIDIES TOTAL	0.00	5,141.25	0.00	0.00	0.00	0.00	0.00
HEALTH AND SAFETY TOTAL	68,412.81	27,517.11	37,680.10	28,405.75	20,750.00	39,650.00	39,650.00
HEALTH AND SAFETY TOTAL	68,412.81	27,517.11	37,680.10	28,405.75	20,750.00	39,650.00	39,650.00

MCC REVENUE BONDS

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MCC REVENUE BONDS							
DEBT SERVICE							
431.431.63110							
PRINCIPAL-REVENUE BONDS	105,000.00	105,000.00	110,000.00	0.00	115,000.00	115,000.00	120,000.00
431.431.63113							
INTEREST-REVENUE BONDS	36,660.00	32,932.50	29,100.00	12,487.50	25,000.00	25,000.00	20,550.00
431.431.63116							
SERVICE CHARGES-REVENUE BO	702.00	1,098.00	1,094.00	502.00	1,100.00	1,100.00	1,100.00
DEBT SERVICE TOTAL	142,362.00	139,030.50	140,194.00	12,989.50	141,100.00	141,100.00	141,650.00
MCC REVENUE BONDS TOTAL	142,362.00	139,030.50	140,194.00	12,989.50	141,100.00	141,100.00	141,650.00
MCC REVENUE BONDS TOTAL	142,362.00	139,030.50	140,194.00	12,989.50	141,100.00	141,100.00	141,650.00

LMB GENERAL OBLIGATION BONDS

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
LMB GENERAL OBLIGATION BONDS							
DEBT SERVICE							
437.437.63112							
PRINCIPAL-GENERAL OBLIGATI	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
437.437.63115							
INTEREST-GENERAL OBLIGATIO	29,902.50	28,537.50	27,155.00	13,227.50	25,750.00	25,750.00	24,250.00
437.437.63119							
SERVICE CHARGES-G.O. BONDS	1,053.00	1,124.00	1,195.00	714.00	1,150.00	1,200.00	1,200.00
DEBT SERVICE TOTAL	65,955.50	64,661.50	63,350.00	48,941.50	61,900.00	61,950.00	65,450.00
LMB GENERAL OBLIGATION BONDS TOTAL	65,955.50	64,661.50	63,350.00	48,941.50	61,900.00	61,950.00	65,450.00
LMB GENERAL OBLIGATION BONDS TOTAL	65,955.50	64,661.50	63,350.00	48,941.50	61,900.00	61,950.00	65,450.00

REFUNDING IMPROVEMENT BONDS

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
REFUNDING IMPROVEMENT BONDS							
DEBT SERVICE							
549.549.63111							
PRINCIPAL-SPECIAL ASSESSMN	4321,470.67	5889,909.51	5795,588.00	9,333,079.61	9,312,150.00	9,347,150.00	5,032,950.00
549.549.63114							
INTEREST-SPECIAL ASSESSMNT	1385,411.76	1280,091.94	1198,597.16	625,761.51	1,245,502.00	1,172,450.00	1,005,700.00
549.549.63117							
SERVICE CHARGES-SPEC ASSMN	18,692.00	23,115.00	25,494.00	14,970.00	23,150.00	25,500.00	25,500.00
549.549.63125							
ISSUANCE COSTS	30,969.82	54,865.00	43,486.00	75,405.59	79,785.00	76,900.00	1,650.00
DEBT SERVICE TOTAL	5756,544.25	7247,981.45	7063,165.16	10,049,216.71	10,660,587.00	10,622,000.00	6,065,800.00
MISCELLANEOUS							
549.549.64113							
REFUNDS AND SHORTAGES	0.00	583.07	658.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	0.00	583.07	658.00	0.00	0.00	0.00	0.00
TRANSFERS AND SUBSIDIES							
549.549.65110							
TRANSFERS OUT	1813,160.97	610,429.89	395,878.64	0.00	0.00	*----------*	*----------*
TRANSFERS AND SUBSIDIES TOTAL	1813,160.97	610,429.89	395,878.64	0.00	0.00	0.00	0.00
REFUNDING IMPROVEMENT BONDS TOTAL	7569,705.22	7858,994.41	7459,701.80	10,049,216.71	10,660,587.00	10,622,000.00	6,065,800.00
REFUNDING IMPROVEMENT BONDS TOTAL	7569,705.22	7858,994.41	7459,701.80	10,049,216.71	10,660,587.00	10,622,000.00	6,065,800.00

CVP CAPITAL CONSTRUCTION

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
CVP CAPITAL CONSTRUCTION							
PROFESSIONAL FEES & SERVICES							
434.434.52115							
TESTING AND INSPECTION FEE	90.00	0.00	90.00	0.00	100.00	100.00	100.00
PROFESSIONAL FEES & SERVICES TOTAL	90.00	0.00	90.00	0.00	100.00	100.00	100.00
INSURANCE							
434.434.53111							
FIRE AND TORNADO INSURANCE	890.09	925.79	0.00	925.29	900.00	950.00	950.00
434.434.53117							
BOILER & MACHINERY INSURAN	378.86	405.49	405.49	0.00	450.00	400.00	400.00
434.434.53999							
AUDIT AJE	206.78-	48.49-	462.90	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	1,062.17	1,282.79	868.39	925.29	1,350.00	1,350.00	1,350.00
TRAVEL AND TRAINING							
434.434.55110							
TRAVEL/MEALS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
TRAVEL AND TRAINING TOTAL	0.00	0.00	0.00	0.00	50.00	50.00	50.00
UTILITIES							
434.434.56110							
ELECTRICITY	556.92	376.16	1,968.92	0.00	1,000.00	2,000.00	2,000.00
UTILITIES TOTAL	556.92	376.16	1,968.92	0.00	1,000.00	2,000.00	2,000.00
SUPPLIES AND MAINTENANCE							
434.434.59215							
EQUIPMENT UNDER $5,000	209.50	0.00	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	209.50	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE							
434.434.60210							
CONCRETE	1,463.32	0.00	0.00	0.00	0.00	*----------*	*----------*
434.434.60220							
SIGNS	0.00	368.16	0.00	0.00	0.00	*----------*	*----------*
434.434.60310							
EQUIPMENT REPAIRS AND MAIN	116.06	702.40	2,504.40	0.00	650.00	1,100.00	1,100.00
434.434.60321							
BUILDING REPAIRS & MAINTEN	1,238.25	4,735.78	1,820.83	703.19	3,100.00	1,850.00	1,850.00
434.434.60324							
MISC REPAIRS AND MAINTENAN	234.57	0.00	60.00	0.00	0.00	100.00	100.00
434.434.60329							
MAINTENANCE CONTRACTS	3,234.00	6,869.50	3,843.19	2,431.14	3,850.00	3,850.00	7,750.00

CVP CAPITAL CONSTRUCTION

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CVP CAPITAL CONSTRUCTION							
REPAIRS AND MAINTENANCE							
434.434.60999							
AUDIT AJE	0.00	3,368.67-	1,304.00	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	6,286.20	9,307.17	9,532.42	3,134.33	7,600.00	6,900.00	10,800.00
CAPITAL OUTLAY							
434.434.62112							
BUILDING IMPROVEMENTS	0.00	0.00	9,106.13	7,642.75	138,122.00	138,150.00	*----------*
434.434.62114							
MACHINERY AND EQUIPMENT	26,182.48	0.00	745.50	0.00	0.00	*----------*	*----------*
434.434.62210							
GENERAL CONSTRUCTION	16,800.00	0.00	14,540.77	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	42,982.48	0.00	24,392.40	7,642.75	138,122.00	138,150.00	0.00
TRANSFERS AND SUBSIDIES							
434.434.65118							
SUBSIDY-OTHER	4,500.00	895,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TRANSFERS AND SUBSIDIES TOTAL	4,500.00	895,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
CVP CAPITAL CONSTRUCTION TOTAL	55,687.27	905,966.12	186,852.13	161,702.37	298,222.00	298,550.00	164,300.00
CVP CAPITAL CONSTRUCTION TOTAL	55,687.27	905,966.12	186,852.13	161,702.37	298,222.00	298,550.00	164,300.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
REVENUE BONDS							
DEBT SERVICE							
601.314.63110							
PRINCIPAL-REVENUE BONDS	0.00	0.00	0.00	50,000.00	2,020,800.00	1,752,000.00	1,994,000.00
601.314.63113							
INTEREST-REVENUE BONDS	694,646.70	678,014.10	665,420.56	329,180.76	829,450.00	700,850.00	653,750.00
601.314.63116							
SERVICE CHARGES-REVENUE BO	116,893.21	116,096.81	112,886.10	57,987.13	157,250.00	137,600.00	149,000.00
601.314.63125							
ISSUANCE COSTS	27,585.49	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT SERVICE TOTAL	839,125.40	794,110.91	778,306.66	437,167.89	3,007,500.00	2,590,450.00	2,796,750.00
REVENUE BONDS TOTAL	839,125.40	794,110.91	778,306.66	437,167.89	3,007,500.00	2,590,450.00	2,796,750.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
AUDITOR							
SALARIES AND BENEFITS							
601.656.51114 EMPLOYEES ASSISTANCE PROGR	1,285.73	848.91	0.00	0.00	0.00	*----------*	*----------*
601.656.51115 UNEMPLOYMENT COMPENSATION	72.82	0.00	0.00	0.00	0.00	*----------*	*----------*
601.656.51116 WORKERS' COMPENSATION	2,524.10-	0.02-	0.00	0.00	0.00	*----------*	*----------*
601.656.51999 AUDIT AJE	1,934.63	38,884.72	1,710.89	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	769.08	39,733.61	1,710.89	0.00	0.00	0.00	0.00
PROFESSIONAL FEES & SERVICES							
601.656.52110 PROFESSIONAL FEES & SERVIC	47,065.09	50,831.00	2,500.00	0.00	0.00	*----------*	*----------*
601.656.52111 AUDIT FEES	16,507.50	13,782.50	0.00	0.00	0.00	*----------*	*----------*
601.656.52114 ENGINEERING FEES	31,644.10	71,852.89	32,194.66	5,883.77	50,000.00	50,000.00	50,000.00
601.656.52128 OTHER FEES	17,865.04	18,681.19	0.00	0.00	0.00	*----------*	*----------*
601.656.52999 AUDIT AJE	0.00	1,875.00-	0.00	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	113,081.73	153,272.58	34,694.66	5,883.77	50,000.00	50,000.00	50,000.00
INSURANCE							
601.656.53111 FIRE AND TORNADO INSURANCE	19,185.85	19,862.85	0.00	0.00	0.00	*----------*	*----------*
601.656.53114 EQUIPMENT LIABILITY INSURA	13,743.78	14,947.15	0.00	0.00	100.00	*----------*	*----------*
601.656.53115 GENERAL LIABILITY INSURANC	25,500.50	26,449.00	0.00	0.00	0.00	*----------*	*----------*
601.656.53117 BOILER & MACHINERY INSURAN	2,996.00	3,196.74	0.00	0.00	0.00	*----------*	*----------*
601.656.53999 AUDIT AJE	1,619.45-	572.37-	9,931.43	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	59,806.68	63,883.37	9,931.43	0.00	100.00	0.00	0.00
TRAVEL AND TRAINING							
601.656.55110 TRAVEL/MEALS	0.00	0.00	327.06	0.00	350.00	350.00	350.00
601.656.55116 TRAINING	202.64	337.25	145.00	0.00	200.00	150.00	150.00
TRAVEL AND TRAINING TOTAL	202.64	337.25	472.06	0.00	550.00	500.00	500.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
AUDITOR							
UTILITIES							
601.656.56117							
EASEMENTS	6,159.85	12,075.87	6,590.84	4,548.66	6,600.00	6,600.00	6,600.00
601.656.56999							
AUDIT AJE	1,115.64-	112.01-	167.89-	0.00	0.00	*----------*	*----------*
UTILITIES TOTAL	5,044.21	11,963.86	6,422.95	4,548.66	6,600.00	6,600.00	6,600.00
PUBLISHING AND PRINTING							
601.656.57111							
LEGAL NOTICES	934.38	984.62	0.00	0.00	0.00	*----------*	*----------*
601.656.57113							
PRINTING	1,235.35	990.95	0.00	0.00	0.00	*----------*	*----------*
601.656.57999							
AUDIT AJE	0.00	666.36-	0.00	0.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	2,169.73	1,309.21	0.00	0.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS							
601.656.58110							
DUES AND MEMBERSHIPS	1,200.00	1,200.00	1,200.00	1,225.00	1,250.00	1,250.00	1,250.00
DUES AND MEMBERSHIPS TOTAL	1,200.00	1,200.00	1,200.00	1,225.00	1,250.00	1,250.00	1,250.00
SUPPLIES AND MAINTENANCE							
601.656.59110							
OFFICE SUPPLIES	6,959.69	4,503.71	0.00	0.00	0.00	*----------*	*----------*
601.656.59215							
EQUIPMENT UNDER $5,000	0.00	204.96	0.00	0.00	1,000.00	1,000.00	1,000.00
601.656.59510							
CLOTHING AND UNIFORMS	142.50	0.00	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	7,102.19	4,708.67	0.00	0.00	1,000.00	1,000.00	1,000.00
REPAIRS AND MAINTENANCE							
601.656.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	198.90	0.00	0.00	0.00	*----------*	*----------*
601.656.60317							
WATERLINE REPAIRS	2,943.22	3,072.00	0.00	0.00	0.00	*----------*	*----------*
601.656.60318							
SEWERLINE REPAIRS	70,507.63	0.00	0.00	0.00	0.00	*----------*	*----------*
601.656.60319							
LIFT STATION MAINTENANCE	25,061.53	0.00	0.00	0.00	0.00	*----------*	*----------*
601.656.60324							
MISC REPAIRS AND MAINTENAN	0.00	227.32	0.00	0.00	0.00	*----------*	*----------*
601.656.60329							
MAINTENANCE CONTRACTS	4,238.29	4,038.87	2,500.00	2,500.00	2,550.00	2,500.00	2,500.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS			BUDGETS			
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
AUDITOR							
REPAIRS AND MAINTENANCE							
601.656.60999							
AUDIT AJE	64,443.02-	76.45-	1,168.44	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	38,307.65	7,460.64	3,668.44	2,500.00	2,550.00	2,500.00	2,500.00
DEPRECIATION							
601.656.61110							
AUDIT DEPRECIATION	2618,336.59	2565,831.39	2616,912.47	0.00	0.00	*----------*	*----------*
DEPRECIATION TOTAL	2618,336.59	2565,831.39	2616,912.47	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
601.656.62113							
OFFICE EQUIPMENT & FURNITU	741.23	6,356.59	0.00	0.00	0.00	*----------*	*----------*
601.656.62212							
WATER/SEWER CONSTRUCTION	664,883.85	1,098.00	162,783.08	0.00	0.00	*----------*	*----------*
601.656.62999							
AUDIT AJE	664,883.85-	0.00	162,783.08-	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	741.23	7,454.59	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
601.656.64111							
SALES TAXES	8,409.12	6,875.67	0.00	0.00	0.00	*----------*	*----------*
601.656.64113							
REFUNDS AND SHORTAGES	406.86	2,570.93	0.00	0.00	0.00	*----------*	*----------*
601.656.64115							
OTHER	2,252.06	2,276.36	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	11,068.04	11,722.96	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND SUBSIDIES							
601.656.65110							
TRANSFERS OUT	805,933.19	674,767.80	14,432.49	14,432.49	15,800.00	14,500.00	14,500.00
TRANSFERS AND SUBSIDIES TOTAL	805,933.19	674,767.80	14,432.49	14,432.49	15,800.00	14,500.00	14,500.00
AUDITOR TOTAL	3663,762.96	3543,645.93	2689,445.39	28,589.92	77,850.00	76,350.00	76,350.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
UTILITY BILLING							
SALARIES AND BENEFITS							
601.657.51010 SALARIES-FULL TIME	112,746.35	120,521.30	151,138.96	97,807.70	162,500.00	159,600.00	160,450.00
601.657.51020 SALARIES-OVERTIME	122.64	116.36	727.79	260.05	150.00	250.00	250.00
601.657.51110 SOCIAL SECURITY AND MEDICA	8,433.13	9,103.48	11,480.70	7,363.11	12,450.00	12,250.00	12,300.00
601.657.51113 PENSION	7,900.71	9,059.82	12,149.32	7,845.56	13,050.00	12,800.00	12,850.00
601.657.51115 UNEMPLOYMENT COMPENSATION	87.70	0.00	135.87	97.92	100.00	150.00	200.00
601.657.51116 WORKERS' COMPENSATION	86.18	133.98	56.86	221.42	50.00	250.00	250.00
601.657.51117 HEALTH INSURANCE	21,799.20	22,967.76	24,136.32	16,699.46	27,900.00	27,950.00	29,900.00
601.657.51126 LTD INSURANCE	0.00	0.00	0.00	180.69	348.00	250.00	250.00
601.657.51127 TERM LIFE INSURANCE	96.00	96.00	109.20	73.60	150.00	150.00	150.00
601.657.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.657.51999 AUDIT AJE	871.49	924.97	2,212.45	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	152,143.40	162,923.67	202,147.47	130,549.51	216,698.00	213,650.00	216,600.00
PROFESSIONAL FEES & SERVICES							
601.657.52110 PROFESSIONAL FEES & SERVIC	0.00	0.00	12,117.64	0.00	5,000.00	5,000.00	2,500.00
601.657.52128 OTHER FEES	0.00	0.00	841.52	609.59	1,200.00	850.00	850.00
PROFESSIONAL FEES & SERVICES TOTAL	0.00	0.00	12,959.16	609.59	6,200.00	5,850.00	3,350.00
TRAVEL AND TRAINING							
601.657.55110 TRAVEL/MEALS	0.00	0.00	0.00	77.87	50.00	100.00	100.00
601.657.55116 TRAINING	0.00	0.00	0.00	0.00	50.00	100.00	100.00
TRAVEL AND TRAINING TOTAL	0.00	0.00	0.00	77.87	100.00	200.00	200.00
UTILITIES							
601.657.56114 TELEPHONE	0.00	0.00	132.00	66.00	150.00	150.00	150.00
UTILITIES TOTAL	0.00	0.00	132.00	66.00	150.00	150.00	150.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
UTILITY BILLING							
PUBLISHING AND PRINTING							
601.657.57110							
ADVERTISING/PUBLIC RELATIO	3,000.00	1,240.00	0.00	0.00	0.00	*----------*	*----------*
601.657.57113							
PRINTING	134.00	239.00	11,997.92	113.30	6,350.00	7,650.00	7,650.00
PUBLISHING AND PRINTING TOTAL	3,134.00	1,479.00	11,997.92	113.30	6,350.00	7,650.00	7,650.00
SUPPLIES AND MAINTENANCE							
601.657.59110							
OFFICE SUPPLIES	38,500.43	40,745.77	50,553.69	28,266.99	42,000.00	46,700.00	46,700.00
601.657.59215							
EQUIPMENT UNDER $5,000	399.99	0.00	354.97	0.00	1,000.00	1,000.00	1,000.00
SUPPLIES AND MAINTENANCE TOTAL	38,900.42	40,745.77	50,908.66	28,266.99	43,000.00	47,700.00	47,700.00
REPAIRS AND MAINTENANCE							
601.657.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	948.86	0.00	0.00	1,000.00	500.00	*----------*
REPAIRS AND MAINTENANCE TOTAL	0.00	948.86	0.00	0.00	1,000.00	500.00	0.00
MISCELLANEOUS							
601.657.64111							
SALES TAXES	0.00	1,085.58	6,500.66	614.26	8,400.00	7,400.00	8,000.00
601.657.64113							
REFUNDS AND SHORTAGES	0.00	190.52	1,784.78	973.31	1,650.00	650.00	650.00
MISCELLANEOUS TOTAL	0.00	1,276.10	8,285.44	1,587.57	10,050.00	8,050.00	8,650.00
UTILITY BILLING TOTAL	194,177.82	207,373.40	286,430.65	161,270.83	283,548.00	283,750.00	284,300.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
WATER TREATMENT							
SALARIES AND BENEFITS							
601.658.51010 SALARIES-FULL TIME	279,063.27	302,782.01	338,171.86	220,287.72	363,400.00	366,250.00	368,600.00
601.658.51020 SALARIES-OVERTIME	6,174.78	5,471.26	7,935.97	6,471.53	8,150.00	7,950.00	7,950.00
601.658.51031 SALARIES-PART TIME	4,847.83	4,767.36	4,523.78	5,051.76	8,350.00	8,350.00	8,350.00
601.658.51110 SOCIAL SECURITY AND MEDICA	22,180.27	23,799.29	26,608.01	17,673.08	29,050.00	29,300.00	29,450.00
601.658.51113 PENSION	19,966.65	23,178.09	27,688.68	18,140.60	29,750.00	29,950.00	30,150.00
601.658.51115 UNEMPLOYMENT COMPENSATION	256.14	0.00	345.31	231.74	200.00	400.00	400.00
601.658.51116 WORKERS' COMPENSATION	1,987.86	3,438.48	1,504.38	5,160.17	1,500.00	5,200.00	5,200.00
601.658.51117 HEALTH INSURANCE	62,023.04	76,294.52	85,853.42	60,499.93	92,600.00	92,650.00	99,200.00
601.658.51126 LTD INSURANCE	0.00	0.00	0.00	471.00	909.00	700.00	700.00
601.658.51127 TERM LIFE INSURANCE	272.00	288.00	288.00	192.00	300.00	300.00	300.00
601.658.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.658.51999 AUDIT AJE	2,477.21	3,626.80	3,601.33	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	399,249.05	443,645.81	496,520.74	334,179.53	534,209.00	541,050.00	550,300.00
PROFESSIONAL FEES & SERVICES							
601.658.52114 ENGINEERING FEES	1,510.55	600.00	615.00	0.00	5,000.00	5,000.00	5,000.00
601.658.52115 TESTING AND INSPECTION FEE	4,979.28	7,742.74	11,385.88	5,149.00	17,700.00	17,700.00	15,700.00
PROFESSIONAL FEES & SERVICES TOTAL	6,489.83	8,342.74	12,000.88	5,149.00	22,700.00	22,700.00	20,700.00
INSURANCE							
601.658.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	29.20	16,619.46	15,900.00	16,650.00	16,650.00
601.658.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	3,738.96	3,165.91	3,950.00	3,750.00	3,750.00
601.658.53117 BOILER & MACHINERY INSURAN	0.00	0.00	435.51	0.00	450.00	450.00	450.00
601.658.53999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	0.00	4,203.67	19,785.37	20,300.00	20,850.00	20,850.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WATER TREATMENT							
RENTALS							
601.658.54111							
EQUIPMENT RENTAL	35.00	65.00	0.00	42.00	200.00	200.00	400.00
RENTALS TOTAL	35.00	65.00	0.00	42.00	200.00	200.00	400.00
TRAVEL AND TRAINING							
601.658.55110							
TRAVEL/MEALS	571.50	410.00	533.12	52.50	800.00	800.00	800.00
601.658.55116							
TRAINING	1,294.36	557.85	849.00	60.00	2,000.00	2,000.00	2,000.00
TRAVEL AND TRAINING TOTAL	1,865.86	967.85	1,382.12	112.50	2,800.00	2,800.00	2,800.00
UTILITIES							
601.658.56110							
ELECTRICITY	178,451.32	171,557.80	174,491.35	78,222.16	176,700.00	174,500.00	174,500.00
601.658.56111							
NATURAL GAS	22,046.86	32,246.88	31,236.34	15,246.22	33,250.00	31,250.00	31,250.00
601.658.56114							
TELEPHONE	2,873.14	3,046.74	2,374.50	1,449.54	3,400.00	2,400.00	2,400.00
UTILITIES TOTAL	203,371.32	206,851.42	208,102.19	94,917.92	213,350.00	208,150.00	208,150.00
PUBLISHING AND PRINTING							
601.658.57110							
ADVERTISING/PUBLIC RELATIO	425.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.658.57111							
LEGAL NOTICES	110.51	475.24	0.00	0.00	0.00	*----------*	*----------*
601.658.57113							
PRINTING	0.00	0.00	445.00	445.00	600.00	600.00	600.00
PUBLISHING AND PRINTING TOTAL	535.51	475.24	445.00	445.00	600.00	600.00	600.00
DUES AND MEMBERSHIPS							
601.658.58110							
DUES AND MEMBERSHIPS	205.00	197.00	196.00	55.00	500.00	500.00	500.00
DUES AND MEMBERSHIPS TOTAL	205.00	197.00	196.00	55.00	500.00	500.00	500.00
SUPPLIES AND MAINTENANCE							
601.658.59110							
OFFICE SUPPLIES	555.45	988.23	383.96	388.64	800.00	800.00	800.00
601.658.59114							
BOOKS AND SUBSCRIPTIONS	64.04	0.00	148.45	0.00	150.00	150.00	150.00
601.658.59215							
EQUIPMENT UNDER $5,000	996.45	998.81	1,351.32	993.04	5,000.00	5,000.00	5,000.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WATER TREATMENT							
SUPPLIES AND MAINTENANCE							
601.658.59310							
LAB SUPPLIES	10,064.94	13,386.03	10,156.55	5,519.44	12,000.00	12,000.00	14,000.00
601.658.59311							
CHEMICAL SUPPLIES	272,265.14	291,439.45	259,343.39	141,686.41	286,000.00	286,000.00	294,000.00
601.658.59413							
GROUNDS SUPPLIES	203.66	126.93	251.77	104.95	400.00	400.00	600.00
601.658.59510							
CLOTHING AND UNIFORMS	786.99	882.40	913.69	65.96	900.00	900.00	900.00
601.658.59513							
JANITORIAL SUPPLIES	946.18	978.81	876.94	474.52	1,000.00	1,000.00	2,000.00
601.658.59610							
GAS, OIL, GREASE	6,351.88	4,689.50	4,739.92	1,654.23	4,850.00	4,750.00	4,750.00
601.658.59611							
DIESEL FUEL	6,957.09	6,053.39	5,724.64	1,207.64	6,150.00	5,750.00	5,750.00
601.658.59910							
MISCELLANEOUS SUPPLIES	148.15	886.15	569.41	191.54	1,000.00	1,000.00	1,200.00
601.658.59999							
AUDIT AJE	10,714.66-	27,604.88-	9,732.70	0.00	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	288,625.31	292,824.82	294,192.74	152,286.37	318,250.00	317,750.00	329,150.00
REPAIRS AND MAINTENANCE							
601.658.60110							
MOTOR VEHICLE REPAIRS	1,878.13	1,415.28	2,433.11	400.99	9,500.00	9,500.00	4,000.00
601.658.60310							
EQUIPMENT REPAIRS AND MAIN	41,293.18	41,004.98	42,843.31	31,394.66	108,230.00	108,250.00	52,000.00
601.658.60319							
BOOSTER STATION MAINTENANC	400.00	505.48	580.00	427.98	750.00	750.00	750.00
601.658.60321							
BUILDING REPAIRS & MAINTEN	4,696.72	35,835.59	9,731.31	4,727.70	17,850.00	17,850.00	30,000.00
601.658.60999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	48,268.03	78,761.33	55,587.73	36,951.33	136,330.00	136,350.00	86,750.00
CAPITAL OUTLAY							
601.658.62112							
BUILDING IMPROVEMENTS	125,800.33	71,277.25	4,240.00	0.00	0.00	*----------*	*----------*
601.658.62113							
OFFICE EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00	*----------*	7,500.00
601.658.62114							
MACHINERY AND EQUIPMENT	0.00	35,424.88	0.00	0.00	0.00	*----------*	*----------*
601.658.62115							
VEHICLES	0.00	0.00	0.00	24,810.00	26,700.00	24,850.00	*----------*
601.658.62210							
GENERAL CONSTRUCTION	0.00	0.00	1,345.68	0.00	0.00	*----------*	*----------*

WATER AND SEWER UTILITY

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WATER TREATMENT								
CAPITAL OUTLAY								
601.658.62220								
TREATMENT PLANT		482,745.89	148,698.22	697,686.27	704,555.34	0.00	*----------*	45,000.00
601.658.62221								
DISTRIBUTION SYSTEM		177,854.12	1,656.75	0.00	0.00	0.00	*----------*	*----------*
601.658.62999								
AUDIT AJE		749,219.57-	241,584.69-	697,686.29-	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	TOTAL	37,180.77	15,472.41	5,585.66	729,365.34	26,700.00	24,850.00	52,500.00
WATER TREATMENT	TOTAL	985,825.68	1047,603.62	1078,216.73	1,373,289.36	1,275,939.00	1,275,800.00	1,272,700.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WASTEWATER TREATMENT							
SALARIES AND BENEFITS							
601.659.51010 SALARIES-FULL TIME	173,285.05	190,859.51	212,046.49	140,666.89	229,000.00	231,400.00	276,050.00
601.659.51020 SALARIES-OVERTIME	2,203.02	4,101.25	7,583.87	3,052.10	9,800.00	7,600.00	8,000.00
601.659.51031 SALARIES-PART TIME	10,329.12	12,778.80	9,352.23	3,716.28	6,550.00	6,550.00	*----------*
601.659.51033 SALARIES-PART TIME-BIOSOLI	8,513.93	4,376.25	12,904.75	0.00	16,550.00	16,550.00	16,550.00
601.659.51110 SOCIAL SECURITY AND MEDICA	14,613.35	16,003.44	18,246.47	11,108.51	20,050.00	20,050.00	23,000.00
601.659.51113 PENSION	12,199.12	14,533.85	17,570.41	11,497.58	19,100.00	19,150.00	22,750.00
601.659.51115 UNEMPLOYMENT COMPENSATION	169.24	0.00	237.15	147.55	150.00	300.00	300.00
601.659.51116 WORKERS' COMPENSATION	1,900.24	2,508.05	1,172.09	4,003.65	1,200.00	4,000.00	4,850.00
601.659.51117 HEALTH INSURANCE	31,015.20	31,235.76	32,824.80	22,710.96	35,300.00	35,300.00	44,800.00
601.659.51126 LTD INSURANCE	0.00	0.00	0.00	314.00	606.00	450.00	600.00
601.659.51127 TERM LIFE INSURANCE	196.00	192.00	192.00	128.00	200.00	200.00	250.00
601.659.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.659.51999 AUDIT AJE	1,647.94	2,151.66	1,246.28	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	256,072.21	278,740.57	313,376.54	197,345.52	338,506.00	341,550.00	397,150.00
PROFESSIONAL FEES & SERVICES							
601.659.52114 ENGINEERING FEES	13,809.87	2,031.92	0.00	0.00	3,000.00	3,000.00	3,000.00
601.659.52128 OTHER FEES	0.00	0.00	0.00	0.00	250.00	250.00	250.00
601.659.52148 BIOSOLIDS REMOVAL	28,636.40	28,817.92	47,347.14	2,947.26	45,400.00	45,400.00	45,400.00
PROFESSIONAL FEES & SERVICES TOTAL	42,446.27	30,849.84	47,347.14	2,947.26	48,650.00	48,650.00	48,650.00
INSURANCE							
601.659.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	1,814.51	1,750.00	1,850.00	1,850.00
601.659.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	5,547.30	5,810.88	5,650.00	5,550.00	5,550.00
601.659.53117 BOILER & MACHINERY INSURAN	0.00	0.00	1,434.06	0.00	1,500.00	1,450.00	1,450.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
WASTEWATER TREATMENT							
INSURANCE							
601.659.53999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	0.00	0.00	6,981.36	7,625.39	8,900.00	8,850.00	8,850.00
RENTALS							
601.659.54111							
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	500.00	500.00	500.00
RENTALS TOTAL	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TRAVEL AND TRAINING							
601.659.55110							
TRAVEL/MEALS	1,215.00	1,702.79	1,980.81	0.00	1,950.00	1,950.00	3,150.00
601.659.55116							
TRAINING	575.00	40.00	1,127.16	479.95	1,500.00	1,500.00	2,200.00
TRAVEL AND TRAINING TOTAL	1,790.00	1,742.79	3,107.97	479.95	3,450.00	3,450.00	5,350.00
UTILITIES							
601.659.56110							
ELECTRICITY	115,526.87	110,852.97	119,826.99	69,285.51	121,850.00	119,850.00	119,850.00
601.659.56111							
NATURAL GAS	4,694.74	6,057.56	7,976.47	3,898.30	6,250.00	8,000.00	8,000.00
601.659.56114							
TELEPHONE	3,682.24	3,915.03	2,430.76	1,330.00	4,450.00	2,450.00	2,450.00
UTILITIES TOTAL	123,903.85	120,825.56	130,234.22	74,513.81	132,550.00	130,300.00	130,300.00
PUBLISHING AND PRINTING							
601.659.57110							
ADVERTISING/PUBLIC RELATIO	0.00	0.00	72.00	0.00	500.00	500.00	500.00
PUBLISHING AND PRINTING TOTAL	0.00	0.00	72.00	0.00	500.00	500.00	500.00
DUES AND MEMBERSHIPS							
601.659.58110							
DUES AND MEMBERSHIPS	490.00	434.00	436.00	249.00	750.00	750.00	750.00
DUES AND MEMBERSHIPS TOTAL	490.00	434.00	436.00	249.00	750.00	750.00	750.00
SUPPLIES AND MAINTENANCE							
601.659.59110							
OFFICE SUPPLIES	1,274.20	1,073.39	660.30	336.90	1,200.00	1,200.00	1,200.00
601.659.59114							
BOOKS AND SUBSCRIPTIONS	100.00	24.00	238.55	0.00	800.00	800.00	800.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
WASTEWATER TREATMENT							
SUPPLIES AND MAINTENANCE							
601.659.59215							
EQUIPMENT UNDER $5,000	900.12	935.86	994.48	389.91	1,000.00	1,000.00	1,000.00
601.659.59310							
LAB SUPPLIES	9,843.65	10,320.62	10,611.41	3,138.09	10,800.00	10,800.00	16,000.00
601.659.59311							
CHEMICAL SUPPLIES	14,953.85	2,622.50	16,697.57	7,650.00	19,950.00	19,950.00	8,000.00
601.659.59413							
GROUNDS SUPPLIES	304.98	206.99	215.36	125.94	800.00	800.00	800.00
601.659.59510							
CLOTHING AND UNIFORMS	1,539.87	1,264.17	1,375.31	24.49	1,500.00	1,500.00	2,000.00
601.659.59513							
JANITORIAL SUPPLIES	960.92	954.50	1,003.21	763.76	1,000.00	1,000.00	1,200.00
601.659.59610							
GAS, OIL, GREASE	5,277.46	5,592.02	4,011.84	1,474.48	5,750.00	4,050.00	4,050.00
601.659.59611							
DIESEL FUEL	914.48	1,769.68	2,692.76	560.98	1,850.00	2,700.00	2,700.00
601.659.59910							
MISCELLANEOUS SUPPLIES	103.59	106.40	66.31	64.16	100.00	100.00	100.00
SUPPLIES AND MAINTENANCE TOTAL	36,173.12	24,870.13	38,567.10	14,528.71	44,750.00	43,900.00	37,850.00
REPAIRS AND MAINTENANCE							
601.659.60110							
MOTOR VEHICLE REPAIRS	1,318.48	1,935.14	1,182.57	331.42	1,200.00	1,200.00	1,200.00
601.659.60215							
GRAVEL	1,703.51	954.61	0.00	0.00	1,000.00	1,000.00	1,000.00
601.659.60310							
EQUIPMENT REPAIRS AND MAIN	6,907.36	9,500.37	2,788.92	6,707.78	14,080.00	13,000.00	14,800.00
601.659.60312							
HEAVY EQUIPMENT REPAIRS	19,422.51	18,957.12	9,235.27	5,667.25	6,000.00	6,000.00	12,000.00
601.659.60319							
LIFT STATION MAINTENANCE	2,347.13	3,142.15	11,562.10	19,389.06	16,800.00	16,800.00	10,000.00
601.659.60321							
BUILDING REPAIRS & MAINTEN	2,459.85	2,749.87	1,242.42	225.02	3,500.00	3,500.00	3,500.00
601.659.60324							
MISC REPAIRS & MAINTENANCE	4,414.61	3,543.33	1,453.79	86.71	3,000.00	3,000.00	3,000.00
601.659.60329							
MAINTENANCE CONTRACTS	1,257.03	1,653.25	1,761.86	1,115.38	2,050.00	2,050.00	2,150.00
601.659.60999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	39,830.48	42,435.84	29,226.93	33,522.62	47,630.00	46,550.00	47,650.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WASTEWATER TREATMENT							
CAPITAL OUTLAY							
601.659.62112							
TREATMENT PLANT	162,657.31	1,386.00	486,899.93	844,561.41	0.00	*----------*	*----------*
601.659.62114							
MACHINERY AND EQUIPMENT	12,598.00	0.00	17,396.01	0.00	0.00	*----------*	32,000.00
601.659.62115							
VEHICLES	0.00	26,405.50	0.00	0.00	0.00	*----------*	*----------*
601.659.62210							
GENERAL CONSTRUCTION	362.00	10,289.68	34,327.07	0.00	0.00	*----------*	*----------*
601.659.62999							
AUDIT AJE	153,592.04-	26,865.00-	532,983.66-	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	22,025.27	11,216.18	5,639.35	844,561.41	0.00	0.00	32,000.00
WASTEWATER TREATMENT TOTAL	522,731.20	511,114.91	574,988.61	1,175,773.67	626,186.00	625,000.00	709,550.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
WATERLINE MAINTENANCE							
SALARIES AND BENEFITS							
601.660.51010 SALARIES-FULL TIME	137,046.13	154,051.33	173,704.88	130,522.62	205,400.00	217,650.00	219,050.00
601.660.51020 SALARIES-OVERTIME	16,022.21	14,235.42	18,066.63	13,010.13	16,300.00	18,100.00	16,300.00
601.660.51031 SALARIES-PART TIME	12,677.86	0.00	0.00	0.00	0.00	*----------*	5,900.00
601.660.51110 SOCIAL SECURITY AND MEDICA	12,754.98	12,715.07	14,502.04	10,735.35	16,950.00	18,050.00	18,450.00
601.660.51113 PENSION	10,714.78	12,632.51	15,341.70	11,482.64	17,750.00	18,850.00	18,850.00
601.660.51115 UNEMPLOYMENT COMPENSATION	141.76	0.00	190.17	143.52	150.00	250.00	250.00
601.660.51116 WORKERS' COMPENSATION	2,310.41	3,190.86	1,357.24	2,803.07	1,350.00	2,800.00	3,200.00
601.660.51117 HEALTH INSURANCE	24,281.28	27,648.95	29,100.24	22,263.45	38,550.00	38,550.00	41,250.00
601.660.51126 LTD INSURANCE	0.00	0.00	0.00	287.41	554.00	450.00	450.00
601.660.51127 TERM LIFE INSURANCE	129.60	143.04	152.64	113.28	200.00	200.00	200.00
601.660.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.660.51999 AUDIT AJE	4,552.12	727.07-	1,046.88	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	220,631.13	223,890.11	253,462.42	191,361.47	297,204.00	314,900.00	323,900.00
PROFESSIONAL FEES & SERVICES							
601.660.52110 PROFESSIONAL FEES & SERVIC	0.00	0.00	0.00	0.00	100.00	100.00	100.00
601.660.52128 OTHER FEES	0.00	0.00	285.00	0.00	100.00	100.00	100.00
601.660.52146 UTILITY LOCATION FEES	3,366.30	3,107.94	2,966.70	1,630.20	4,000.00	4,000.00	4,000.00
PROFESSIONAL FEES & SERVICES TOTAL	3,366.30	3,107.94	3,251.70	1,630.20	4,200.00	4,200.00	4,200.00
INSURANCE							
601.660.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	102.43	100.00	100.00	100.00
601.660.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	4,203.35	2,156.59	4,350.00	4,200.00	4,200.00
601.660.53117 BOILER & MACHINERY INSURAN	0.00	0.00	642.77	0.00	700.00	650.00	650.00
601.660.53999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WATERLINE MAINTENANCE							
INSURANCE							
TOTAL	0.00	0.00	4,846.12	2,259.02	5,150.00	4,950.00	4,950.00
RENTALS							
601.660.54111							
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
RENTALS							
TOTAL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
TRAVEL AND TRAINING							
601.660.55110							
TRAVEL/MEALS	0.00	0.00	246.60	0.00	400.00	400.00	400.00
601.660.55116							
TRAINING	998.80	0.00	424.64	205.00	400.00	400.00	400.00
TRAVEL AND TRAINING							
TOTAL	998.80	0.00	671.24	205.00	800.00	800.00	800.00
UTILITIES							
601.660.56110							
ELECTRICITY	2,720.66	3,584.53	1,601.06	622.95	3,700.00	1,600.00	1,600.00
601.660.56111							
NATURAL GAS	4,246.87	3,725.88	1,684.45	311.58	3,850.00	1,700.00	1,700.00
601.660.56114							
TELEPHONE	8,210.19	6,853.47	3,325.53	1,283.06	7,450.00	3,350.00	3,350.00
UTILITIES							
TOTAL	15,177.72	14,163.88	6,611.04	2,217.59	15,000.00	6,650.00	6,650.00
PUBLISHING AND PRINTING							
601.660.57111							
LEGAL NOTICES	216.00	387.84	634.32	604.12	400.00	400.00	400.00
601.660.57113							
PRINTING	216.00	288.00	0.00	0.00	300.00	300.00	300.00
PUBLISHING AND PRINTING							
TOTAL	432.00	675.84	634.32	604.12	700.00	700.00	700.00
DUES AND MEMBERSHIPS							
601.660.58110							
DUES AND MEMBERSHIPS	102.00	30.00	79.00	152.00	200.00	200.00	200.00
DUES AND MEMBERSHIPS							
TOTAL	102.00	30.00	79.00	152.00	200.00	200.00	200.00
SUPPLIES AND MAINTENANCE							
601.660.59110							
OFFICE SUPPLIES	570.17	696.01	1,108.61	46.29	750.00	750.00	750.00
601.660.59215							
EQUIPMENT UNDER $5,000	1,369.23	1,098.13	1,137.71	971.42	1,000.00	1,000.00	2,000.00
601.660.59310							
LAB SUPPLIES	9.40	0.00	0.00	0.00	100.00	100.00	100.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WATERLINE MAINTENANCE							
SUPPLIES AND MAINTENANCE							
601.660.59311 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
601.660.59413 GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	900.00	900.00	900.00
601.660.59510 CLOTHING AND UNIFORMS	472.34	618.00	708.36	465.45	600.00	600.00	600.00
601.660.59513 JANITORIAL SUPPLIES	59.45	281.56	321.34	0.00	400.00	400.00	400.00
601.660.59610 GAS, OIL, GREASE	12,138.70	13,129.97	14,167.74	5,542.91	13,550.00	14,200.00	14,200.00
601.660.59611 DIESEL FUEL	3,297.09	3,397.42	4,530.34	1,761.40	3,500.00	4,550.00	4,550.00
601.660.59910 MISCELLANEOUS SUPPLIES	314.00	317.26	1,032.47	659.35	750.00	750.00	750.00
SUPPLIES AND MAINTENANCE TOTAL	18,230.38	19,538.35	23,006.57	9,446.82	21,650.00	23,350.00	24,350.00
REPAIRS AND MAINTENANCE							
601.660.60110 MOTOR VEHICLE REPAIRS	1,692.45	2,009.45	1,058.91	3,379.17	3,000.00	3,000.00	3,000.00
601.660.60210 CONCRETE	31,105.20	20,622.30	23,518.02	5,792.69	10,000.00	10,000.00	15,000.00
601.660.60211 COLD MIX ASPHALT	0.00	0.00	0.00	0.00	500.00	500.00	500.00
601.660.60212 HOT MIX ASPHALT	3,373.33	15,884.50	0.00	0.00	10,550.00	10,550.00	10,600.00
601.660.60213 ROAD OIL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
601.660.60214 SAND	2,000.00	0.00	2,722.91	0.00	1,800.00	1,800.00	1,800.00
601.660.60215 GRAVEL	605.90	0.00	1,106.98	0.00	1,000.00	1,000.00	1,000.00
601.660.60220 SIGNS	58.04	0.00	0.00	0.00	500.00	500.00	500.00
601.660.60310 EQUIPMENT REPAIRS AND MAIN	2,117.75	2,082.07	634.62	2,819.59	2,500.00	2,500.00	2,500.00
601.660.60312 HEAVY EQUIPMENT REPAIRS	5,033.29	6,542.00	2,128.98	607.65	2,500.00	2,500.00	2,500.00
601.660.60317 WATERLINE REPAIRS	27,241.42	28,773.10	47,761.60	14,199.15	35,000.00	35,000.00	35,000.00
601.660.60321 BUILDING REPAIRS & MAINTEN	321.82	3,658.27	0.00	0.00	2,000.00	2,000.00	2,000.00
601.660.60324 MISC REPAIRS & MAINTENANCE	0.00	158.70	0.00	0.00	500.00	500.00	500.00
601.660.60326 CUTTING EDGES	0.00	0.00	158.99	0.00	300.00	300.00	300.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WATERLINE MAINTENANCE							
REPAIRS AND MAINTENANCE							
601.660.60999							
AUDIT AJE	0.00	4,237.84-	0.00	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	73,549.20	75,492.55	79,091.01	26,798.25	71,150.00	71,150.00	76,200.00
CAPITAL OUTLAY							
601.660.62114							
MACHINERY AND EQUIPMENT	0.00	72,516.95	0.00	0.00	0.00	*----------*	*----------*
601.660.62115							
VEHICLES	0.00	0.00	99,790.00	20,794.50	21,500.00	20,800.00	*----------*
601.660.62212							
WATER CONSTRUCTION	0.00	412,057.33	448,343.76	379,635.15	399,050.00	399,050.00	404,050.00
601.660.62221							
DISTRIBUTION SYSTEM	0.00	0.00	39,423.76	0.00	34,017.00	34,050.00	*----------*
601.660.62999							
AUDIT AJE	0.00	483,357.33-	587,557.52-	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	1,216.95	0.00	400,429.65	454,567.00	453,900.00	404,050.00
WATERLINE MAINTENANCE TOTAL	332,487.53	338,115.62	371,653.42	635,104.12	870,721.00	880,900.00	846,100.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
SEWERLINE MAINTENANCE							
SALARIES AND BENEFITS							
601.661.51010 SALARIES-FULL TIME	120,105.55	143,983.05	170,100.85	126,802.47	201,600.00	213,600.00	214,950.00
601.661.51020 SALARIES-OVERTIME	14,328.08	13,301.34	17,494.34	12,739.83	15,250.00	17,500.00	15,250.00
601.661.51031 SALARIES-PART TIME	1,457.83	1,670.63	0.00	0.00	0.00	*----------*	5,900.00
601.661.51032 SALARIES-PART TIME-GROUNDS	11,141.94	0.00	0.00	0.00	0.00	*----------*	*----------*
601.661.51110 SOCIAL SECURITY AND MEDICA	11,137.42	12,008.97	14,185.26	10,434.64	16,600.00	17,700.00	18,100.00
601.661.51113 PENSION	9,410.39	11,846.67	15,007.57	11,163.46	17,350.00	18,500.00	18,450.00
601.661.51115 UNEMPLOYMENT COMPENSATION	120.94	0.00	173.20	139.50	150.00	250.00	250.00
601.661.51116 WORKERS' COMPENSATION	2,262.62	2,737.40	1,329.23	2,745.42	1,350.00	2,750.00	3,150.00
601.661.51117 HEALTH INSURANCE	23,833.89	27,129.66	28,539.48	27,722.14	37,800.00	37,800.00	40,500.00
601.661.51126 LTD INSURANCE	0.00	0.00	0.00	281.88	544.00	400.00	400.00
601.661.51127 TERM LIFE INSURANCE	127.20	140.36	149.76	111.12	200.00	200.00	200.00
601.661.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.661.51999 AUDIT AJE	2,748.92-	6,641.18	889.57	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	191,176.94	219,459.26	247,869.26	192,140.46	290,844.00	308,700.00	317,150.00
PROFESSIONAL FEES & SERVICES							
601.661.52110 PROFESSIONAL FEES & SERVIC	0.00	0.00	0.00	0.00	250.00	250.00	250.00
601.661.52114 ENGINEERING FEES	0.00	0.00	0.00	0.00	250.00	250.00	250.00
PROFESSIONAL FEES & SERVICES TOTAL	0.00	0.00	0.00	0.00	500.00	500.00	500.00
INSURANCE							
601.661.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	825.41	950.00	850.00	850.00
601.661.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	2,416.51	5,094.59	2,950.00	4,900.00	4,900.00
601.661.53117 BOILER & MACHINERY INSURAN	0.00	0.00	684.40	0.00	700.00	700.00	700.00
601.661.53999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
SEWERLINE MAINTENANCE INSURANCE TOTAL	0.00	0.00	3,100.91	5,920.00	4,600.00	6,450.00	6,450.00
TRAVEL AND TRAINING							
601.661.55110 TRAVEL/MEALS	0.00	0.00	20.10	0.00	0.00	*----------*	*----------*
601.661.55116 TRAINING	0.00	480.79	20.00	20.00	500.00	500.00	500.00
TRAVEL AND TRAINING TOTAL	0.00	480.79	40.10	20.00	500.00	500.00	500.00
UTILITIES							
601.661.56110 ELECTRICITY	72,715.02	82,869.07	82,202.05	43,622.04	85,350.00	82,200.00	82,200.00
601.661.56111 NATURAL GAS	4,246.78	3,725.90	1,684.55	434.76	3,850.00	1,700.00	1,700.00
601.661.56114 TELEPHONE	297.21	3,777.55	9,779.36	7,705.96	4,300.00	9,800.00	9,800.00
601.661.56118 CABLE TV	0.00	0.00	1,373.16	1,818.36	1,400.00	1,850.00	1,850.00
UTILITIES TOTAL	77,259.01	90,372.52	95,039.12	53,581.12	94,900.00	95,550.00	95,550.00
PUBLISHING AND PRINTING							
601.661.57111 LEGAL NOTICES	0.00	43.68	0.00	22.12	50.00	50.00	50.00
PUBLISHING AND PRINTING TOTAL	0.00	43.68	0.00	22.12	50.00	50.00	50.00
DUES AND MEMBERSHIPS							
601.661.58110 DUES AND MEMBERSHIPS	10.00	20.00	20.00	0.00	50.00	50.00	50.00
DUES AND MEMBERSHIPS TOTAL	10.00	20.00	20.00	0.00	50.00	50.00	50.00
SUPPLIES AND MAINTENANCE							
601.661.59110 OFFICE SUPPLIES	458.27	340.09	482.10	653.56	500.00	500.00	500.00
601.661.59215 EQUIPMENT UNDER $5,000	1,243.71	560.24	475.12	0.00	1,000.00	1,000.00	1,000.00
601.661.59310 LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
601.661.59311 CHEMICAL SUPPLIES	2,158.38	0.00	2,023.56	0.00	1,500.00	1,500.00	1,500.00
601.661.59413 GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
601.661.59414 GROUNDS MAINTENANCE	3,780.81	0.00	0.00	0.00	0.00	*----------*	*----------*

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
SEWERLINE MAINTENANCE							
SUPPLIES AND MAINTENANCE							
601.661.59510							
CLOTHING AND UNIFORMS	451.90	772.69	589.66	576.51	600.00	600.00	600.00
601.661.59513							
JANITORIAL SUPPLIES	12.15	0.00	0.00	0.00	100.00	100.00	100.00
601.661.59610							
GAS, OIL, GREASE	5,322.71	3,345.58	2,379.19	1,052.97	3,450.00	2,400.00	2,400.00
601.661.59611							
DIESEL FUEL	8,237.05	2,955.32	3,706.48	478.08	3,050.00	3,700.00	3,700.00
601.661.59612							
GAS, OIL, GREASE-GROUNDS	1,102.05	0.00	0.00	0.00	0.00	*----------*	*----------*
601.661.59613							
DIESEL FUEL-GROUNDS	1,035.06	0.00	0.00	0.00	0.00	*----------*	*----------*
601.661.59910							
MISCELLANEOUS SUPPLIES	417.06	163.97	967.37	810.71	300.00	300.00	300.00
SUPPLIES AND MAINTENANCE TOTAL	24,219.15	8,137.89	10,623.48	3,571.83	10,700.00	10,300.00	10,300.00
REPAIRS AND MAINTENANCE							
601.661.60110							
MOTOR VEHICLE REPAIRS	370.83	200.61	594.18	3,188.51	1,000.00	1,000.00	1,000.00
601.661.60210							
CONCRETE	0.00	0.00	265.07	0.00	350.00	350.00	350.00
601.661.60215							
GRAVEL	0.00	0.00	146.05	0.00	100.00	100.00	100.00
601.661.60220							
SIGNS	435.77	0.00	0.00	0.00	100.00	100.00	100.00
601.661.60310							
EQUIPMENT REPAIRS AND MAIN	2,337.46	4,351.04	5,080.09	1,868.04	3,000.00	3,000.00	3,000.00
601.661.60312							
HEAVY EQUIPMENT REPAIRS	2,820.79	2,249.89	2,662.28	1,383.92	2,000.00	2,000.00	2,000.00
601.661.60314							
STREET UTILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	8,000.00	1,000.00
601.661.60318							
SEWERLINE REPAIRS	9,323.06	17,772.27	11,415.69	2,920.69	8,000.00	17,450.00	8,000.00
601.661.60319							
LIFT STATION MAINTENANCE	17,775.76	26,580.07	42,900.96	26,398.79	17,450.00	1,000.00	14,000.00
601.661.60321							
BUILDING REPAIRS & MAINTEN	450.99	97.34	465.89	0.00	1,000.00	500.00	500.00
601.661.60324							
MISC REPAIRS & MAINTENANCE	0.00	0.00	211.25	0.00	500.00	*----------*	*----------*
601.661.60999							
AUDIT AJE	0.00	4,237.84-	0.00	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	33,514.66	47,013.38	63,741.46	35,759.95	33,500.00	33,500.00	30,050.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS			BUDGETS			
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
SEWERLINE MAINTENANCE							
CAPITAL OUTLAY							
601.661.62112							
BUILDING IMPROVEMENTS	199,995.12	0.00	47,176.24	640.00	28,000.00	28,000.00	*----------*
601.661.62114							
MACHINERY AND EQUIPMENT	2,240.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.661.62115							
VEHICLES	0.00	20,100.79	25,940.90	20,794.50	21,500.00	20,800.00	*----------*
601.661.62212							
SEWER CONSTRUCTION	0.00	76,998.67	115,090.66	83,729.77	433,660.00	585,350.00	587,400.00
601.661.62221							
COLLECTION SYSTEM	3,309.00	784,334.51	707,402.53	29,598.91	0.00	*----------*	*----------*
601.661.62999							
AUDIT AJE	181,800.12-	828,119.27-	845,715.09-	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	23,744.00	53,314.70	49,895.24	134,763.18	483,160.00	634,150.00	587,400.00
SEWERLINE MAINTENANCE TOTAL	349,923.76	418,842.22	470,329.57	425,778.66	918,804.00	1,089,750.00	1,048,000.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
METER READING							
SALARIES AND BENEFITS							
601.662.51010 SALARIES-FULL TIME	125,200.80	129,613.12	139,994.62	90,383.01	146,550.00	147,150.00	148,100.00
601.662.51020 SALARIES-OVERTIME	1,722.27	1,598.70	14,406.02	3,474.11	1,850.00	3,250.00	*----------*
601.662.51110 SOCIAL SECURITY AND MEDICA	9,492.27	9,748.26	11,522.33	7,004.62	11,350.00	11,500.00	11,350.00
601.662.51113 PENSION	8,884.53	9,851.33	12,352.02	7,508.57	11,900.00	12,050.00	11,850.00
601.662.51115 UNEMPLOYMENT COMPENSATION	118.36	0.00	154.39	93.90	100.00	150.00	150.00
601.662.51116 WORKERS' COMPENSATION	993.93	1,586.91	752.19	2,517.18	750.00	2,550.00	2,550.00
601.662.51117 HEALTH INSURANCE	31,923.84	33,634.92	35,346.00	18,564.32	38,000.00	38,050.00	40,700.00
601.662.51126 LTD INSURANCE	0.00	0.00	0.00	235.50	454.00	350.00	350.00
601.662.51127 TERM LIFE INSURANCE	144.00	144.00	144.00	96.00	150.00	150.00	150.00
601.662.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.662.51999 AUDIT AJE	736.45	1,160.88	985.11	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	179,216.45	187,338.12	215,656.68	129,877.21	211,104.00	215,200.00	215,200.00
INSURANCE							
601.662.53111 FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	61.28	0.00	50.00	50.00
601.662.53114 EQUIPMENT LIABILITY INSURA	0.00	0.00	895.00	902.00	950.00	900.00	900.00
INSURANCE TOTAL	0.00	0.00	895.00	963.28	950.00	950.00	950.00
TRAVEL AND TRAINING							
601.662.55110 TRAVEL/MEALS	0.00	0.00	0.00	77.88	0.00	100.00	100.00
601.662.55116 TRAINING	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TRAVEL AND TRAINING TOTAL	0.00	0.00	0.00	77.88	500.00	600.00	600.00
UTILITIES							
601.662.56114 TELEPHONE	1,066.81	1,146.93	1,377.90	682.76	1,350.00	1,400.00	1,400.00
UTILITIES TOTAL	1,066.81	1,146.93	1,377.90	682.76	1,350.00	1,400.00	1,400.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
METER READING							
PUBLISHING AND PRINTING							
601.662.57111							
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
PUBLISHING AND PRINTING TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MAINTENANCE							
601.662.59110							
OFFICE SUPPLIES	228.96	222.95	481.82	169.32	250.00	250.00	250.00
601.662.59215							
EQUIPMENT UNDER $5,000	461.16	399.13	189.99	0.00	1,500.00	1,500.00	500.00
601.662.59510							
CLOTHING AND UNIFORMS	676.42	730.21	473.23	303.14	700.00	700.00	700.00
601.662.59610							
GAS, OIL, GREASE	7,419.74	9,221.87	8,746.60	3,104.82	9,500.00	8,750.00	8,750.00
601.662.59910							
MISCELLANEOUS SUPPLIES	1,482.31	1,161.87	1,273.51	788.20	1,300.00	1,300.00	1,350.00
SUPPLIES AND MAINTENANCE TOTAL	10,268.59	11,736.03	11,165.15	4,365.48	13,250.00	12,500.00	11,550.00
REPAIRS AND MAINTENANCE							
601.662.60110							
MOTOR VEHICLE REPAIRS	2,394.31	4,941.01	3,234.32	3,406.57	3,650.00	3,650.00	3,450.00
601.662.60310							
EQUIPMENT REPAIRS AND MAIN	0.00	21.84	0.00	5.00	0.00	*----------*	*----------*
601.662.60329							
MAINTENANCE CONTRACTS	1,732.50	14.80	1,732.50	0.00	1,800.00	1,800.00	1,800.00
601.662.60330							
WATER METERS/PARTS-REPLACE	3,089.46	6,880.41	3,203.57	0.00	5,000.00	5,000.00	5,000.00
601.662.60999							
AUDIT AJE	6,881.89	5,092.39-	21,964.14	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	14,098.16	6,765.67	30,134.53	3,411.57	10,450.00	10,450.00	10,250.00
CAPITAL OUTLAY							
601.662.62114							
MACHINERY AND EQUIPMENT	0.00	33,224.15	1426,359.73	14,975.39	0.00	*----------*	*----------*
601.662.62115							
VEHICLES	0.00	0.00	0.00	11,564.00	12,500.00	11,600.00	*----------*
601.662.62120							
WATER METERS/PARTS-NEW CON	111,000.06	128,939.55	93,635.71	12,176.72	125,000.00	100,000.00	100,000.00
601.662.62999							
AUDIT AJE	78,983.24-	27,309.15-	1459,836.60-	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	32,016.82	134,854.55	60,158.84	38,716.11	137,500.00	111,600.00	100,000.00
METER READING TOTAL	236,666.83	341,841.30	319,388.10	178,094.29	375,104.00	352,700.00	339,950.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
WATER AND SEWER UTILITY TOTAL	7124,701.18	7202,647.91	6568,759.13	4,415,068.74	7,435,652.00	7,174,700.00	7,373,700.00

SOLID WASTE UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
SOLID WASTE UTILITY							
SALARIES AND BENEFITS							
620.620.51010 SALARIES-FULL TIME	231,304.47	238,793.96	272,446.49	182,485.77	287,350.00	296,200.00	298,000.00
620.620.51020 SALARIES-OVERTIME	39,554.00	34,695.46	43,448.09	25,895.12	39,750.00	43,450.00	25,000.00
620.620.51031 SALARIES-PART TIME	1,191.71	0.00	7,763.72	5,286.12	7,150.00	7,150.00	9,550.00
620.620.51110 SOCIAL SECURITY AND MEDICA	20,227.99	20,501.90	24,558.30	16,213.02	25,600.00	26,550.00	25,450.00
620.620.51113 PENSION	18,908.16	20,539.29	25,271.52	16,670.42	26,200.00	27,200.00	25,850.00
620.620.51115 UNEMPLOYMENT COMPENSATION	238.64	0.00	312.55	213.65	200.00	350.00	350.00
620.620.51116 WORKERS' COMPENSATION	1,826.45	4,059.37	1,413.26	4,039.41	1,450.00	4,050.00	4,050.00
620.620.51117 HEALTH INSURANCE	55,237.46	67,127.80	72,102.72	49,886.74	79,500.00	79,500.00	85,100.00
620.620.51126 LTD INSURANCE	0.00	0.00	0.00	424.02	818.00	600.00	600.00
620.620.51127 TERM LIFE INSURANCE	252.00	252.00	258.60	172.80	250.00	250.00	250.00
620.620.51998 BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
620.620.51999 AUDIT AJE	398.76-	5,234.10	4,535.02	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	368,342.12	391,203.88	452,110.27	301,287.07	468,268.00	485,300.00	474,200.00
PROFESSIONAL FEES & SERVICES							
620.620.52114 ENGINEERING FEES	7,337.00	1,526.25	1,554.25	11,500.00	2,500.00	2,500.00	2,000.00
620.620.52115 TESTING AND INSPECTION FEE	0.00	171.00	0.00	0.00	200.00	200.00	200.00
620.620.52128 OTHER FEES	67,560.05	55,320.51	23,627.35	3,231.67	42,500.00	42,500.00	40,000.00
620.620.52130 GARBAGE COLLECTION FEES	464,631.67	490,453.59	517,831.41	241,042.17	529,450.00	539,500.00	545,300.00
620.620.52132 GRASS COLLECTION FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
620.620.52133 DISPOSAL FEES	285,089.55	315,609.64	325,354.92	125,959.10	400,953.00	408,500.00	423,900.00
620.620.52143 RECYCLING FEES	22,301.23	23,032.37	24,250.36	8,424.05	22,000.00	22,000.00	22,000.00
620.620.52999 AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
PROFESSIONAL FEES & SERVICES TOTAL	846,919.50	886,113.36	892,618.29	390,156.99	998,603.00	1,016,200.00	1,033,900.00

SOLID WASTE UTILITY

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
SOLID WASTE UTILITY							
INSURANCE							
620.620.53111							
FIRE AND TORNADO INSURANCE	252.36	260.57	0.00	257.16	250.00	250.00	250.00
620.620.53114							
EQUIPMENT LIABILITY INSURA	4,274.04	3,624.94	4,220.06	3,380.04	4,300.00	4,250.00	4,250.00
620.620.53117							
BOILER & MACHINERY INSURAN	175.39	188.78	188.78	0.00	200.00	200.00	200.00
620.620.53999							
AUDIT AJE	3.82-	19.20-	130.29	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	4,697.97	4,055.09	4,539.13	3,637.20	4,750.00	4,700.00	4,700.00
RENTALS							
620.620.54111							
EQUIPMENT RENTAL	6,270.00	7,430.00	0.00	0.00	3,000.00	3,000.00	3,000.00
RENTALS TOTAL	6,270.00	7,430.00	0.00	0.00	3,000.00	3,000.00	3,000.00
TRAVEL AND TRAINING							
620.620.55110							
TRAVEL/MEALS	188.80	157.79	34.52	55.89	200.00	200.00	200.00
620.620.55116							
TRAINING	0.00	169.00	0.00	0.00	150.00	150.00	150.00
TRAVEL AND TRAINING TOTAL	188.80	326.79	34.52	55.89	350.00	350.00	350.00
UTILITIES							
620.620.56110							
ELECTRICITY	12,715.79	13,851.65	12,870.64	5,971.29	14,300.00	12,900.00	12,900.00
620.620.56112							
WATER, SEWER, GARBAGE	613.89	550.74	699.24	470.01	600.00	700.00	700.00
620.620.56114							
TELEPHONE	888.43	890.85	884.46	456.37	950.00	900.00	900.00
UTILITIES TOTAL	14,218.11	15,293.24	14,454.34	6,897.67	15,850.00	14,500.00	14,500.00
PUBLISHING AND PRINTING							
620.620.57111							
LEGAL NOTICES	713.84	650.01	613.40	1,620.20	1,250.00	1,250.00	750.00
620.620.57113							
PRINTING	122.32	94.00	0.00	0.00	150.00	150.00	150.00
PUBLISHING AND PRINTING TOTAL	836.16	744.01	613.40	1,620.20	1,400.00	1,400.00	900.00

SOLID WASTE UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
SOLID WASTE UTILITY							
DUES AND MEMBERSHIPS							
620.620.58110							
DUES AND MEMBERSHIPS	100.00	300.00	240.00	120.00	200.00	200.00	300.00
DUES AND MEMBERSHIPS TOTAL	100.00	300.00	240.00	120.00	200.00	200.00	300.00
SUPPLIES AND MAINTENANCE							
620.620.59110							
OFFICE SUPPLIES	2,122.82	1,908.30	1,801.89	196.91	1,600.00	1,600.00	2,000.00
620.620.59215							
EQUIPMENT UNDER $5,000	1,056.97	1,229.03	504.93	0.00	1,000.00	1,000.00	1,650.00
620.620.59310							
LAB SUPPLIES	85.00	0.00	0.00	0.00	300.00	300.00	300.00
620.620.59311							
CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
620.620.59413							
GROUNDS SUPPLIES	8,392.18	737.41	103.86	1,779.47	2,000.00	2,000.00	2,000.00
620.620.59510							
CLOTHING AND UNIFORMS	733.62	1,243.42	694.88	967.72	600.00	600.00	600.00
620.620.59513							
JANITORIAL SUPPLIES	604.96	529.00	216.76	603.50	500.00	500.00	500.00
620.620.59610							
GAS, OIL, GREASE	8,421.47	14,541.71	10,489.06	2,784.91	15,000.00	10,500.00	10,500.00
620.620.59611							
DIESEL FUEL	57,750.97	41,569.25	44,303.76	14,043.44	42,850.00	44,300.00	44,300.00
620.620.59910							
MISCELLANEOUS SUPPLIES	1,114.04	730.97	2,986.63	1,553.57	750.00	750.00	750.00
SUPPLIES AND MAINTENANCE TOTAL	80,282.03	62,489.09	61,101.77	21,929.52	65,600.00	62,550.00	63,100.00
REPAIRS AND MAINTENANCE							
620.620.60110							
MOTOR VEHICLE REPAIRS	331.49	637.17	269.70	45.60	1,000.00	1,000.00	1,000.00
620.620.60210							
CONCRETE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
620.620.60215							
GRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	100.00
620.620.60220							
SIGNS	402.94	0.00	0.00	0.00	500.00	500.00	500.00
620.620.60310							
EQUIPMENT REPAIRS AND MAIN	27,826.39	24,859.42	11,266.19	2,885.75	10,000.00	10,000.00	10,000.00
620.620.60312							
HEAVY EQUIPMENT REPAIRS	29,215.24	24,171.11	26,088.28	15,727.38	15,000.00	15,000.00	15,000.00
620.620.60321							
BUILDING REPAIRS & MAINTEN	8,059.62	871.34	2,358.25	2,753.91	4,000.00	4,000.00	2,000.00
620.620.60324							
MISC REPAIRS & MAINTENANCE	2,270.32	545.93	1,092.44	0.00	1,000.00	1,000.00	1,000.00

SOLID WASTE UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
SOLID WASTE UTILITY							
REPAIRS AND MAINTENANCE							
620.620.60326							
CUTTING EDGES	1,657.14	0.00	1,986.63	0.00	500.00	500.00	500.00
620.620.60327							
HEAVY EQUIPMENT TIRES	0.00	0.00	1,729.73	337.40	1,000.00	1,000.00	1,000.00
620.620.60329							
MAINTENANCE CONTRACTS	1,450.00	1,450.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
620.620.60999							
AUDIT AJE	6,952.30-	0.00	11,865.21-	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	64,260.84	52,534.97	34,426.01	21,750.04	36,100.00	36,100.00	34,100.00
DEPRECIATION							
620.620.61110							
AUDIT DEPRECIATION	104,865.13	102,575.12	112,878.44	0.00	0.00	*----------*	*----------*
DEPRECIATION TOTAL	104,865.13	102,575.12	112,878.44	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
620.620.62114							
MACHINERY AND EQUIPMENT	32,422.84	0.00	30,680.00	203,550.54	203,308.00	203,550.00	96,450.00
620.620.62115							
VEHICLES	0.00	0.00	29,617.80	134,599.07	132,000.00	134,600.00	*----------*
620.620.62210							
GENERAL CONSTRUCTION	52,985.25	0.00	49,999.00	96,994.70	128,397.00	125,400.00	*----------*
620.620.62999							
AUDIT AJE	39,652.97-	15,399.38	69,689.55-	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	45,755.12	15,399.38	40,607.25	435,144.31	463,705.00	463,550.00	96,450.00
DEBT SERVICE							
620.620.63120							
PRINCIPAL-CAPITAL LEASE	0.00	0.00	0.00	11,766.77	11,767.00	11,800.00	6,200.00
620.620.63121							
INTEREST-CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	*----------*	5,600.00
DEBT SERVICE TOTAL	0.00	0.00	0.00	11,766.77	11,767.00	11,800.00	11,800.00
MISCELLANEOUS							
620.620.64113							
REFUNDS AND SHORTAGES	1,759.39	60.00	0.00	10.00	0.00	50.00	50.00
MISCELLANEOUS TOTAL	1,759.39	60.00	0.00	10.00	0.00	50.00	50.00

SOLID WASTE UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
SOLID WASTE UTILITY							
TRANSFERS AND SUBSIDIES							
620.620.65110							
TRANSFERS OUT	15,960.40	67,743.88	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS AND SUBSIDIES TOTAL	15,960.40	67,743.88	0.00	0.00	0.00	0.00	0.00
SOLID WASTE UTILITY TOTAL	1554,455.57	1606,268.81	1613,623.42	1,194,375.66	2,069,593.00	2,099,700.00	1,737,350.00
SOLID WASTE UTILITY TOTAL	1554,455.57	1606,268.81	1613,623.42	1,194,375.66	2,069,593.00	2,099,700.00	1,737,350.00

STREET LIGHT UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
STREET LIGHT UTILITY							
SALARIES AND BENEFITS							
630.630.51010							
SALARIES-FULL TIME	34,532.19	37,863.98	45,872.83	31,816.79	51,850.00	52,650.00	53,000.00
630.630.51020							
SALARIES-OVERTIME	1,605.74	1,436.59	1,963.67	1,396.11	1,650.00	2,000.00	1,650.00
630.630.51110							
SOCIAL SECURITY AND MEDICA	2,706.41	2,958.09	3,612.07	2,487.77	4,100.00	4,200.00	4,200.00
630.630.51113							
PENSION	2,529.13	2,955.14	3,826.72	2,656.67	4,300.00	4,400.00	4,400.00
630.630.51115							
UNEMPLOYMENT COMPENSATION	28.38	0.00	43.01	33.22	50.00	50.00	50.00
630.630.51116							
WORKERS' COMPENSATION	257.25	317.39	152.98	334.47	150.00	350.00	350.00
630.630.51117							
HEALTH INSURANCE	6,364.65	6,868.72	7,069.08	5,112.85	5,650.00	5,650.00	6,050.00
630.630.51126							
LTD INSURANCE	0.00	0.00	0.00	62.19	121.00	100.00	100.00
630.630.51127							
TERM LIFE INSURANCE	31.20	32.60	35.80	25.20	50.00	50.00	50.00
630.630.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
630.630.51999							
AUDIT AJE	122.66-	1,210.87	690.80	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	47,932.29	53,643.38	63,266.96	43,925.27	67,921.00	69,450.00	69,850.00
PROFESSIONAL FEES & SERVICES							
630.630.52128							
OTHER FEES	0.00	1,391.99	0.00	0.00	400.00	400.00	400.00
PROFESSIONAL FEES & SERVICES TOTAL	0.00	1,391.99	0.00	0.00	400.00	400.00	400.00
INSURANCE							
630.630.53111							
FIRE AND TORNADO INSURANCE	0.00	0.00	0.00	19.04	50.00	50.00	50.00
630.630.53114							
EQUIPMENT LIABILITY INSURA	2,115.00	2,425.00	1,010.00	1,010.00	2,500.00	1,050.00	1,050.00
630.630.53999							
AUDIT AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INSURANCE TOTAL	2,115.00	2,425.00	1,010.00	1,029.04	2,550.00	1,100.00	1,100.00
RENTALS							
630.630.54111							
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	250.00	250.00	250.00
RENTALS TOTAL	0.00	0.00	0.00	0.00	250.00	250.00	250.00

STREET LIGHT UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
STREET LIGHT UTILITY							
TRAVEL AND TRAINING							
630.630.55110							
TRAVEL/MEALS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
630.630.55116							
TRAINING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
TRAVEL AND TRAINING TOTAL	0.00	0.00	0.00	0.00	200.00	200.00	200.00
UTILITIES							
630.630.56110							
ELECTRICITY	216,283.29	212,771.49	222,181.58	111,346.91	226,750.00	222,200.00	222,200.00
630.630.56111							
NATURAL GAS	0.00	20.45	16.84	0.00	300.00	50.00	50.00
630.630.56114							
TELEPHONE	0.00	0.00	2,475.08	1,570.77	2,500.00	2,500.00	2,500.00
UTILITIES TOTAL	216,283.29	212,791.94	224,673.50	112,917.68	229,550.00	224,750.00	224,750.00
SUPPLIES AND MAINTENANCE							
630.630.59110							
OFFICE SUPPLIES	19.80	0.00	0.00	0.00	100.00	100.00	100.00
630.630.59215							
EQUIPMENT UNDER $5,000	38.85	493.12	96.27	846.10	1,500.00	1,500.00	2,500.00
630.630.59413							
GROUNDS SUPPLIES	0.00	0.00	48.37	0.00	150.00	150.00	150.00
630.630.59510							
CLOTHING AND UNIFORMS	47.99	213.99	0.00	0.00	100.00	100.00	100.00
630.630.59610							
GAS, OIL, GREASE	0.00	1,480.30	462.56	73.60	1,550.00	500.00	500.00
630.630.59611							
DIESEL FUEL	637.70	1,402.13	643.38	257.33	1,450.00	650.00	650.00
630.630.59910							
MISCELLANEOUS SUPPLIES	111.57	14.40	1,109.64	259.46	2,850.00	2,850.00	2,850.00
SUPPLIES AND MAINTENANCE TOTAL	855.91	3,603.94	2,360.22	1,436.49	7,700.00	5,850.00	6,850.00
REPAIRS AND MAINTENANCE							
630.630.60110							
MOTOR VEHICLE REPAIRS	934.66	248.88	627.36	1,200.13	2,000.00	2,000.00	3,000.00
630.630.60310							
EQUIPMENT REPAIRS AND MAIN	823.89	133.09	2,800.00	2,360.50	200.00	200.00	200.00
630.630.60314							
STREET UTILITY REPAIRS	64,223.00	183,986.19	73,348.57	11,996.35	61,150.00	61,150.00	64,150.00
630.630.60316							
TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
630.630.60324							
MISC REPAIRS & MAINTENANCE	23.28	0.00	0.00	0.00	100.00	100.00	100.00

STREET LIGHT UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
STREET LIGHT UTILITY							
REPAIRS AND MAINTENANCE							
TOTAL	66,004.83	184,368.16	76,775.93	15,556.98	68,450.00	68,450.00	72,450.00
DEPRECIATION							
630.630.61110							
AUDIT DEPRECIATION	5,243.68	5,243.68	0.00	0.00	0.00	*----------*	*----------*
DEPRECIATION							
TOTAL	5,243.68	5,243.68	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
630.630.62114							
MACHINERY AND EQUIPMENT	0.00	0.00	4,261.00	0.00	0.00	*----------*	35,000.00
630.630.62210							
GENERAL CONSTRUCTION	0.00	17,388.00	54,749.66	37,845.00	54,000.00	54,000.00	54,000.00
CAPITAL OUTLAY							
TOTAL	0.00	17,388.00	59,010.66	37,845.00	54,000.00	54,000.00	89,000.00
TRANSFERS AND SUBSIDIES							
630.630.65110							
TRANSFERS OUT	7,604.36	6,525.93	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS AND SUBSIDIES							
TOTAL	7,604.36	6,525.93	0.00	0.00	0.00	0.00	0.00
STREET LIGHT UTILITY							
TOTAL	346,039.36	487,382.02	427,097.27	212,710.46	431,021.00	424,450.00	464,850.00
STREET LIGHT UTILITY							
TOTAL	346,039.36	487,382.02	427,097.27	212,710.46	431,021.00	424,450.00	464,850.00

CITY SHOP

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
CITY SHOP							
SALARIES AND BENEFITS							
703.703.51010							
SALARIES-FULL TIME	4,951.01	10,855.82	5,172.54	2,895.57	57,000.00	60,300.00	60,700.00
703.703.51020							
SALARIES-OVERTIME	0.00	261.91	0.00	0.00	2,100.00	1,550.00	1,550.00
703.703.51110							
SOCIAL SECURITY AND MEDICA	378.73	850.52	395.71	221.52	4,550.00	4,750.00	4,800.00
703.703.51113							
PENSION	346.56	816.15	413.83	231.64	4,750.00	4,950.00	5,000.00
703.703.51115							
UNEMPLOYMENT COMPENSATION	4.50	0.00	5.18	2.89	50.00	100.00	100.00
703.703.51116							
WORKERS' COMPENSATION	486.63	775.93	332.95	1,058.12	350.00	1,050.00	1,050.00
703.703.51117							
HEALTH INSURANCE	13,224.96	13,933.80	14,642.64	10,131.00	15,750.00	15,750.00	16,850.00
703.703.51126							
LTD INSURANCE	0.00	0.00	0.00	78.50	151.00	150.00	150.00
703.703.51127							
TERM LIFE INSURANCE	48.00	48.00	48.00	32.00	50.00	50.00	50.00
703.703.51998							
BUDGET AJE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
703.703.51999							
AUDIT AJE	126.36	115.24-	294.15	0.00	0.00	*----------*	*----------*
SALARIES AND BENEFITS TOTAL	19,566.75	27,426.89	21,305.00	14,651.24	84,751.00	88,650.00	90,250.00
UTILITIES							
703.703.56118							
CABLE TV	644.94	685.46	741.58	0.00	0.00	*----------*	*----------*
UTILITIES TOTAL	644.94	685.46	741.58	0.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS							
703.703.58110							
DUES AND MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	*----------*	*----------*
DUES AND MEMBERSHIPS TOTAL	200.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MAINTENANCE							
703.703.59215							
EQUIPMENT UNDER $5,000	1,766.48	140.96	0.00	1,985.00	0.00	*----------*	*----------*
703.703.59513							
JANITORIAL SUPPLIES	1,230.80	0.00	0.00	0.00	0.00	*----------*	*----------*
703.703.59610							
GAS, OIL, GREASE	179,885.40	154,397.95	128,524.61	54,531.80	159,050.00	128,550.00	128,550.00
703.703.59611							
DIESEL FUEL	43,786.72	79,132.73	113,111.38	26,941.63	81,500.00	113,150.00	113,150.00

CITY SHOP

	ACTUAL DOLLARS 12-31-2012	12-31-2013	12-31-2014	08-31-2015	BUDGETS 2015 BUDGET	2015 REVISED	2016 BUDGET
CITY SHOP							
SUPPLIES AND MAINTENANCE							
703.703.59910							
MISCELLANEOUS SUPPLIES	1,151.17	6,292.18	12,415.66	6,084.26	0.00	*----------*	*----------*
703.703.59999							
AUDIT AJE	6,387.70-	324.79	15,580.42	0.00	0.00	*----------*	*----------*
SUPPLIES AND MAINTENANCE TOTAL	221,432.87	240,288.61	269,632.07	89,542.69	240,550.00	241,700.00	241,700.00
REPAIRS AND MAINTENANCE							
703.703.60310							
EQUIPMENT REPAIRS AND MAIN	19,386.44	11,134.09	1,485.43	0.00	25,500.00	32,300.00	31,950.00
703.703.60321							
BUILDING REPAIRS & MAINTEN	2,811.78	6,484.89	1,571.85	7,448.74	0.00	*----------*	*----------*
703.703.60324							
MISC REPAIRS AND MAINTENAN	333.57	0.00	0.00	0.00	0.00	*----------*	*----------*
REPAIRS AND MAINTENANCE TOTAL	22,531.79	17,618.98	3,057.28	7,448.74	25,500.00	32,300.00	31,950.00
CAPITAL OUTLAY							
703.703.62114							
MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	*----------*	48,000.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
CITY SHOP TOTAL	264,376.35	286,019.94	294,735.93	111,642.67	350,801.00	362,650.00	411,900.00
CITY SHOP TOTAL	311,607.79	330,901.30	352,645.36	151,155.10	350,801.00	362,650.00	411,900.00

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
GRAND TOTAL	43496,394.99	47367,318.15	47974,248.29	27,951,911.43	38,689,504.00	39,705,150.00	34,548,250.00

TOTAL NUMBER OF RECORDS PRINTED 1428