

BUDGET : 15-2015 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	29,000.00CR
10 -4-402	SALES TAX	1,092,000.00CR
10 -4-403	MOTOR FUEL TAX	166,000.00CR
10 -4-404	GAS FRANCHISE TAX	71,000.00CR
10 -4-405	CABLE FRANCHISE TAX	16,000.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-411	RENTS	16,500.00CR
10 -4-412	TAXI	9,000.00CR
10 -4-413	FINES	35,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	10,000.00CR
10 -4-415	LICENSES	6,000.00CR
10 -4-416	POLICE TRAINING FEES	900.00CR
10 -4-417	MISCELLANEOUS	500.00CR
10 -4-418	POLICE REPORTS	200.00CR
10 -4-419	ANIMAL CONTROL FEES	500.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	500.00CR
10 -4-431	TRANSFERS IN	895,630.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	0.00
10 -4-450	COMMUNITY CENTER RECEIPTS	17,000.00CR
10 -4-451	POOL RECEIPTS	18,000.00CR
10 -4-452	OTHER PARK RECEIPTS	5,500.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	7,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	21,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	94,000.00CR
10 -4-465	ADMINISTRATIVE FEES	365,762.00CR
10 -4-490	GRANT FUNDS	194,546.00CR
10 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 3,072,538.00CR

TOTAL: 3,072,538.00CR

TOTAL REVENUES: 3,072,538.00CR

BUDGET : 15-2015 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 110 ADMINISTRATION

10 -5-110-010	CAPITAL ASSET ADDITIONS	25,000.00
10 -5-110-100	SALARIES	220,264.00
10 -5-110-101	PART TIME WAGES	700.00
10 -5-110-110	ALDERMAN SALARIES	10,400.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-110-130	HOSPITALIZATION INSURANCE	39,408.00
10 -5-110-140	RETIREMENT PLAN	23,086.00
10 -5-110-150	PAYROLL TAXES	16,904.00
10 -5-110-200	VEHICLE EXPENSES	0.00
10 -5-110-210	FUEL AND OIL EXPENSE	1,341.00
10 -5-110-220	EQUIPMENT PURCHASE	1,600.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	400.00
10 -5-110-223	EQUIPMENT MAINTENANCE	500.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	8,620.00
10 -5-110-299	ADS/LEGAL NOTICES	1,695.00
10 -5-110-300	PROFESSIONAL FEES	78,631.00
10 -5-110-301	TRAINING FEES	3,340.00
10 -5-110-302	MEMBERSHIP/DUES	2,405.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,365.00
10 -5-110-309	EMPLOYEE APPRECIATION	900.00
10 -5-110-320	GENERAL INSURANCE	13,180.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	3,000.00
10 -5-110-340	CEMETERY EXPENSE	2,350.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	22,135.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	5,590.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	2,000.00
10 -5-110-500	UTILITIES	1,040.00
10 -5-110-510	TELEPHONE	3,910.00
10 -5-110-910	TRANSFER OUT	262,500.00

PAGE TOTAL: 757,864.00

DEPT TOTAL: 757,864.00

BUDGET : 15-2015 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	28,900.00
10 -5-111-100	SALARIES	26,650.00
10 -5-111-101	PART TIME WAGES	12,064.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	142.00
10 -5-111-140	RETIREMENT PLAN	2,932.00
10 -5-111-150	PAYROLL TAXES	2,971.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-220	EQUIPMENT PURCHASE	0.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-111-223	EQUIPMENT MAINTENANCE	7,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	8,200.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
10 -5-111-299	ADS/LEGAL NOTICES	200.00
10 -5-111-300	PROFESSIONAL FEES	1,080.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	75.00
10 -5-111-320	GENERAL INSURANCE	12,395.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	8,875.00
10 -5-111-510	TELEPHONE	2,795.00

PAGE TOTAL: 114,779.00

DEPT TOTAL: 114,779.00

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FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	PLANNING & ZONING	
10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	40,334.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	142.00
10 -5-112-140	RETIREMENT PLAN	4,437.00
10 -5-112-150	PAYROLL TAXES	3,090.00
10 -5-112-200	VEHICLE EXPENSES	500.00
10 -5-112-210	FUEL AND OIL EXPENSE	1,136.00
10 -5-112-220	EQUIPMENT PURCHASE	120.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	125.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	10,000.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	2,525.00
10 -5-112-301	TRAINING FEES	1,000.00
10 -5-112-302	MEMBERSHIP/DUES	170.00
10 -5-112-320	GENERAL INSURANCE	4,890.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,115.00
10 -5-112-370	CONTRACT LABOR	1,600.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	800.00
10 -5-112-510	TELEPHONE	960.00
	PAGE TOTAL:	73,344.00
	DEPT TOTAL:	73,344.00

BUDGET : 15-2015 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-100	SALARIES	11,501.00
10 -5-113-130	HOSPITALIZATION INSURANCE	1,487.00
10 -5-113-140	RETIREMENT PLAN	1,266.00
10 -5-113-150	PAYROLL TAXES	880.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	15,325.00
10 -5-113-301	TRAINING FEES	110.00
10 -5-113-302	MEMBERSHIP/DUES	5,230.00
10 -5-113-308	COMMUNITY RELATIONS	1,150.00
10 -5-113-320	GENERAL INSURANCE	0.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-113-510	TELEPHONE	0.00

PAGE TOTAL: 37,049.00

DEPT TOTAL: 37,049.00

BUDGET : 15-2015 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	366,895.00
10 -5-120-101	PART TIME WAGES	4,182.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-120-130	HOSPITALIZATION INSURANCE	81,732.00
10 -5-120-140	RETIREMENT PLAN	38,230.00
10 -5-120-150	PAYROLL TAXES	28,390.00
10 -5-120-200	VEHICLE EXPENSES	7,500.00
10 -5-120-210	FUEL AND OIL EXPENSE	33,980.00
10 -5-120-220	EQUIPMENT PURCHASE	150.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	3,310.00
10 -5-120-223	EQUIPMENT MAINTENANCE	1,350.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	65.00
10 -5-120-300	PROFESSIONAL FEES	7,975.00
10 -5-120-301	TRAINING FEES	5,675.00
10 -5-120-302	MEMBERSHIP/DUES	390.00
10 -5-120-308	COMMUNITY RELATIONS	600.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	39,240.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,564.00
10 -5-120-370	CONTRACT LABOR	15,593.00
10 -5-120-371	EQUIPMENT LEASE	907.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-120-500	UTILITIES	0.00
10 -5-120-510	TELEPHONE	1,975.00

PAGE TOTAL: 641,553.00

DEPT TOTAL: 641,553.00

BUDGET : 15-2015 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	7,680.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	588.00
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-240	MAINTENANCE MATERIALS	100.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,600.00
10 -5-121-299	ADS/LEGAL NOTICES	50.00
10 -5-121-301	TRAINING FEES	125.00
10 -5-121-302	MEMBERSHIP/DUES	40.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	250.00
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-121-510	TELEPHONE	400.00

PAGE TOTAL: 12,658.00

DEPT TOTAL: 12,658.00

BUDGET : 15-2015 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	MUNICIPAL COURT	
10 -5-122-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-122-100	SALARIES	17,596.00
10 -5-122-130	HOSPITALIZATION INSURANCE	3,716.00
10 -5-122-140	RETIREMENT PLAN	1,200.00
10 -5-122-150	PAYROLL TAXES	1,350.00
10 -5-122-220	EQUIPMENT PURCHASE	500.00
10 -5-122-221	UNIFORMS/PERS PROTECT EQUIP	25.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	20,320.00
10 -5-122-301	TRAINING FEES	320.00
10 -5-122-302	MEMBERSHIP/DUES	80.00
10 -5-122-320	GENERAL INSURANCE	275.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	1,262.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	820.00
10 -5-122-510	TELEPHONE	580.00

PAGE TOTAL: 48,044.00

DEPT TOTAL: 48,044.00

BUDGET : 15-2015 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	180,747.25
10 -5-130-100	SALARIES	84,215.00
10 -5-130-101	PART TIME WAGES	0.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	250.00
10 -5-130-130	HOSPITALIZATION INSURANCE	22,291.00
10 -5-130-140	RETIREMENT PLAN	9,265.00
10 -5-130-150	PAYROLL TAXES	6,450.00
10 -5-130-200	VEHICLE EXPENSES	1,500.00
10 -5-130-210	FUEL AND OIL EXPENSE	15,575.00
10 -5-130-220	EQUIPMENT PURCHASE	1,000.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	850.00
10 -5-130-223	EQUIPMENT MAINTENANCE	6,750.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	35,000.00
10 -5-130-241	STORMWATER MAINTENANCE	0.00
10 -5-130-242	SIDEWALK EXPENSE	50,000.00
10 -5-130-250	SHOP EXPENSE	200.00
10 -5-130-299	ADS/LEGAL NOTICES	75.00
10 -5-130-300	PROFESSIONAL FEES	0.00
10 -5-130-308	COMMUNITY RELATIONS	2,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	13,873.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	7,000.00
10 -5-130-500	UTILITIES	2,300.00
10 -5-130-510	TELEPHONE	190.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	17,325.00
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00

PAGE TOTAL: 457,356.25

DEPT TOTAL: 457,356.25

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-010	CAPITAL ASSET ADDITIONS	53,750.00
10 -5-131-100	SALARIES	29,465.00
10 -5-131-101	PART TIME WAGES	26,125.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	7,431.00
10 -5-131-140	RETIREMENT PLAN	3,245.00
10 -5-131-150	PAYROLL TAXES	4,260.00
10 -5-131-200	VEHICLE EXPENSES	3,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	14,053.00
10 -5-131-220	EQUIPMENT PURCHASE	500.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	600.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-131-299	ADS/LEGAL NOTICES	220.00
10 -5-131-300	PROFESSIONAL FEES	500.00
10 -5-131-301	TRAINING FEES	0.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	6,640.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	675.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES,MILEAGE,EXPENSES	800.00
10 -5-131-510	TELEPHONE	630.00

PAGE TOTAL: 153,794.00

DEPT TOTAL: 153,794.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	7,900.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	0.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	0.00
10 -5-140-200	VEHICLE EXPENSES	2,000.00
10 -5-140-210	FUEL AND OIL EXPENSE	4,700.00
10 -5-140-220	EQUIPMENT PURCHASE	2,000.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	4,000.00
10 -5-140-223	EQUIPMENT MAINTENANCE	9,400.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	1,000.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	300.00
10 -5-140-301	TRAINING FEES	1,000.00
10 -5-140-302	MEMBERSHIP/DUES	25.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-320	GENERAL INSURANCE	18,160.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	510.00
10 -5-140-370	CONTRACT LABOR	20,000.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	650.00
10 -5-140-500	UTILITIES	2,400.00
10 -5-140-510	TELEPHONE	1,340.00

PAGE TOTAL: 75,385.00

DEPT TOTAL: 75,385.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	21,814.00
10 -5-150-100	SALARIES	45,690.00
10 -5-150-101	PART TIME WAGES	32,680.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	7,431.00
10 -5-150-140	RETIREMENT PLAN	5,030.00
10 -5-150-150	PAYROLL TAXES	6,000.00
10 -5-150-200	VEHICLE EXPENSES	1,000.00
10 -5-150-210	FUEL AND OIL EXPENSE	11,530.00
10 -5-150-220	EQUIPMENT PURCHASE	1,200.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	500.00
10 -5-150-223	EQUIPMENT MAINTENANCE	2,500.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	18,735.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	200.00
10 -5-150-299	ADS/LEGAL NOTICES	70.00
10 -5-150-300	PROFESSIONAL FEES	350.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-320	GENERAL INSURANCE	11,610.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	80.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	2,000.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	2,400.00
10 -5-150-510	TELEPHONE	1,420.00

PAGE TOTAL: 172,540.00

DEPT TOTAL: 172,540.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-151-101	PART TIME WAGES	40,500.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,500.00
10 -5-151-150	PAYROLL TAXES	3,099.00
10 -5-151-220	EQUIPMENT PURCHASE	3,915.00
10 -5-151-223	EQUIPMENT MAINTENANCE	2,800.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	1,700.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-299	ADS/LEGAL NOTICES	0.00
10 -5-151-301	TRAINING FEES	0.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	7,345.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	50.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-151-400	CHEMICALS AND LIME	2,500.00
10 -5-151-410	CHLORINE	12,500.00
10 -5-151-510	TELEPHONE	530.00

PAGE TOTAL: 76,439.00

DEPT TOTAL: 76,439.00

BUDGET : 15-2015 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 152	PARK/RECREATION	
10 -5-152-101	PART TIME WAGES	16,000.00
10 -5-152-150	PAYROLL TAXES	1,225.00
10 -5-152-220	EQUIPMENT PURCHASE	150.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-299	ADS/LEGAL NOTICES	0.00
10 -5-152-308	COMMUNITY RELATIONS	7,900.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-320	GENERAL INSURANCE	0.00
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	20.00
10 -5-152-370	CONTRACT LABOR	0.00

PAGE TOTAL: 25,295.00

DEPT TOTAL: 25,295.00

BUDGET : 15-2015 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 153	GIBBS HOUSE	
10 -5-153-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	0.00
10 -5-153-225	BLDG/GROUNDS MAINTENANCE	6,900.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	0.00
10 -5-153-320	GENERAL INSURANCE	1,200.00
10 -5-153-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-153-370	CONTRACT LABOR	0.00
10 -5-153-500	UTILITIES	1,500.00
10 -5-153-510	TELEPHONE	0.00
	PAGE TOTAL:	9,600.00
	DEPT TOTAL:	9,600.00

BUDGET : 15-2015 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	17,056.00
10 -5-160-100	SALARIES	63,080.00
10 -5-160-101	PART TIME WAGES	60,310.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	14,861.00
10 -5-160-140	RETIREMENT PLAN	6,950.00
10 -5-160-150	PAYROLL TAXES	9,450.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	10,500.00
10 -5-160-220	EQUIPMENT PURCHASE	800.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	400.00
10 -5-160-223	EQUIPMENT MAINTENANCE	7,783.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	12,300.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-299	ADS/LEGAL NOTICES	0.00
10 -5-160-300	PROFESSIONAL FEES	1,350.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	250.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-320	GENERAL INSURANCE	14,440.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	605.00
10 -5-160-370	CONTRACT LABOR	750.00
10 -5-160-371	EQUIPMENT LEASE	0.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-160-400	CHEMICALS AND LIME	50,380.00
10 -5-160-500	UTILITIES	1,925.00
10 -5-160-510	TELEPHONE	1,250.00

PAGE TOTAL: 274,790.00

DEPT TOTAL: 274,790.00

BUDGET : 15-2015 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	90,000.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	4,505.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-320	GENERAL INSURANCE	3,750.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-500	UTILITIES	1,430.00
	PAGE TOTAL:	99,685.00
	DEPT TOTAL:	99,685.00
	TOTAL EXPENDITURES:	3,030,175.25
	NET REVENUES/EXPENDITURES:	42,362.75CR

12-16-14 10:32 AM

G/L BUDGET REPORT

BUDGET : 15-2015 Budget

FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-431	TRANSFER IN	362,000.00CR
	PAGE TOTAL:	362,000.00CR
	TOTAL:	362,000.00CR
	TOTAL REVENUES:	362,000.00CR

BUDGET : 15-2015 Budget

FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 200	DEV SALES TAX REIMB FUND	
20 -5-200-900	DEVELOPER SALES TAX PAYABLE	362,000.00
20 -5-200-910	TRANSFER OUT	0.00
	PAGE TOTAL:	362,000.00
	TOTAL:	362,000.00
	TOTAL EXPENDITURES:	362,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 15-2015 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	362,000.00CR
21 -4-421	INTEREST INCOME	1,200.00CR
	PAGE TOTAL:	363,200.00CR
	TOTAL:	363,200.00CR
	TOTAL REVENUES:	363,200.00CR

BUDGET : 15-2015 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAC	
21 -5-210-910	TRANFERS OUT	413,200.00
	PAGE TOTAL:	413,200.00
	TOTAL:	413,200.00
	TOTAL EXPENDITURES:	413,200.00
	NET REVENUES/EXPENDITURES:	50,000.00

BUDGET : 15-2015 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	0.00
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	400.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
PAGE TOTAL:		400.00CR
TOTAL:		400.00CR
TOTAL REVENUES:		400.00CR

BUDGET : 15-2015 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 220	INDUSTRIAL DEVELOPMENT	
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22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-225	BLDG/GROUNDS MAINTENANCE	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-320	GENERAL INSURANCE	0.00
22 -5-220-500	UTILITIES	0.00
22 -5-220-910	TRANFERS OUT	0.00

PAGE TOTAL:	0.00
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TOTAL:	0.00
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TOTAL EXPENDITURES:	0.00
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NET REVENUES/EXPENDITURES:	400.00CR
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BUDGET : 15-2015 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	2,500.00CR
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	2,500.00CR
	TOTAL:	2,500.00CR
	TOTAL REVENUES:	2,500.00CR

BUDGET : 15-2015 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 300	SPEC BLDG-REYCO	
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30 -5-300-602	REYCO INTEREST EXPENSE	0.00
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30 -5-300-900	REYCO PRINCIPAL PAYMENT	0.00
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PAGE TOTAL:	0.00
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DEPT TOTAL:	0.00
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BUDGET : 15-2015 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 310	SPEC BUILDING	
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	2,500.00CR

BUDGET : 15-2015 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	500.00CR
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	9,600.00CR
41 -4-425	TAP FEES	500.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-480	ELECTRIC COLLECTIONS	8,774,000.00CR
41 -4-481	ELECTRIC PENALTY	38,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 8,822,600.00CR

TOTAL: 8,822,600.00CR

TOTAL REVENUES: 8,822,600.00CR

BUDGET : 15-2015 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	128,747.25
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	10,000.00
41 -5-410-013	UPGRADES	120,400.00
41 -5-410-100	SALARIES	180,810.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	29,721.00
41 -5-410-140	RETIREMENT PLAN	19,900.00
41 -5-410-150	PAYROLL TAXES	13,900.00
41 -5-410-151	ADMINISTRATIVE FEE	124,806.00
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	2,500.00
41 -5-410-210	FUEL AND OIL EXPENSE	9,240.00
41 -5-410-220	EQUIPMENT PURCHASE	9,000.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	2,426.00
41 -5-410-223	EQUIPMENT MAINTENANCE	6,000.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	4,750.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	75,000.00
41 -5-410-239	TRANSFORMER DISPOSAL	1,500.00
41 -5-410-240	MAINTENANCE MATERIALS	90,000.00
41 -5-410-250	SHOP EXPENSE	1,750.00
41 -5-410-299	ADS/LEGAL NOTICES	100.00
41 -5-410-300	PROFESSIONAL FEES	1,175.00
41 -5-410-301	TRAINING FEES	0.00
41 -5-410-302	MEMBERSHIP/DUES	4,000.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	25,595.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	350.00
41 -5-410-370	CONTRACT LABOR	35,000.00
41 -5-410-371	EQUIPMENT LEASE	509.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	0.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	750.00
41 -5-410-500	UTILITIES	3,560.00
41 -5-410-510	TELEPHONE	2,490.00
41 -5-410-700	POWER PURCHASED	6,561,759.00
41 -5-410-910	TRANFERS OUT	895,630.00
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	58,569.50
41 -5-410-935	LEASE PURCHASE INTEREST 2014	3,333.00
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	70,000.00

PAGE TOTAL: 8,493,570.75

BUDGET : 15-2015 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	8,493,570.75
	TOTAL EXPENDITURES:	8,493,570.75
	NET REVENUES/EXPENDITURES:	329,029.25CR

BUDGET : 15-2015 Budget

FUND : 42 UTILITY DEPOSIT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
42 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 15-2015 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	0.00
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	2,400.00CR
47 -4-425	TAP FEES	300.00CR
47 -4-431	TRANSFERS IN	225,560.00CR
47 -4-471	WATER COLLECTIONS	787,000.00CR
47 -4-472	WATER PENALTY	5,247.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,020,507.00CR

TOTAL: 1,020,507.00CR

TOTAL REVENUES: 1,020,507.00CR

BUDGET : 15-2015 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 470 WATER

47 -5-470-010	CAPITAL ASSET ADDITIONS	53,747.24
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	126,020.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	250.00
47 -5-470-130	HOSPITALIZATION INSURANCE	22,291.00
47 -5-470-140	RETIREMENT PLAN	13,870.00
47 -5-470-150	PAYROLL TAXES	9,650.00
47 -5-470-151	ADMINISTRATIVE FEE	107,902.00
47 -5-470-200	VEHICLE EXPENSES	2,000.00
47 -5-470-210	FUEL AND OIL EXPENSE	11,053.00
47 -5-470-220	EQUIPMENT PURCHASE	2,000.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	850.00
47 -5-470-223	EQUIPMENT MAINTENANCE	2,150.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	13,650.00
47 -5-470-240	MAINTENANCE MATERIALS	40,000.00
47 -5-470-242	TANK MAINTENANCE	64,714.51
47 -5-470-250	SHOP EXPENSE	1,400.00
47 -5-470-299	ADS/LEGAL NOTICES	300.00
47 -5-470-300	PROFESSIONAL FEES	3,550.00
47 -5-470-301	TRAINING FEES	1,775.00
47 -5-470-302	MEMBERSHIP/DUES	4,150.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	22,420.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-350	BOND FEES	6,200.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	100.00
47 -5-470-371	EQUIPMENT LEASE	10,000.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	400.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	1,000.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	4,600.00
47 -5-470-510	TELEPHONE	995.00
47 -5-470-910	TRANFERS OUT	0.00
47 -5-470-926	REPLACEMENT ACCOUNT	25,000.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	81,795.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	128,842.50
47 -5-470-935	LEASE PURCHASE INTEREST 2014	7,031.00
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	230,000.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	10,000.00
47 -5-470-949	BOND AMORT EXP	0.00

PAGE TOTAL: 1,011,206.25

TOTAL: 1,011,206.25

TOTAL EXPENDITURES: 1,011,206.25

NET REVENUES/EXPENDITURES: 9,300.75CR

BUDGET : 15-2015 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	1,200.00CR
48 -4-425	TAP FEES	300.00CR
48 -4-431	TRANSFERS IN	100,140.00CR
48 -4-472	SEWER COLLECTIONS	942,200.00CR
48 -4-474	SEWER PENALTY	6,000.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,049,840.00CR

TOTAL: 1,049,840.00CR

TOTAL REVENUES: 1,049,840.00CR

BUDGET : 15-2015 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 480 WASTEWATER PLANT

48 -5-480-010	CAPITAL ASSET ADDITIONS	3,747.24
48 -5-480-151	ADMINISTRATIVE FEE	56,741.00
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,500.00
48 -5-480-220	EQUIPMENT PURCHASE	250.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-480-223	EQUIPMENT MAINTENANCE	6,200.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	3,660.00
48 -5-480-230	MACHINE HIRE	20,400.00
48 -5-480-240	MAINTENANCE MATERIALS	0.00
48 -5-480-250	SHOP EXPENSE	150.00
48 -5-480-299	ADS/LEGAL NOTICES	0.00
48 -5-480-300	PROFESSIONAL FEES	350.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	12,090.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	29,400.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	100.00
48 -5-480-370	CONTRACT LABOR	108,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	0.00
48 -5-480-410	CHLORINE	1,000.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	10,400.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	6,815.00
48 -5-480-510	TELEPHONE	540.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	84,959.62
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-910	TRANFERS OUT	0.00
48 -5-480-916	2008 BOND PRIN PAID	325,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	36,089.00
48 -5-480-935	LEASE PURCHASE INTEREST 2014	15,710.00
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
48 -5-480-949	BOND AMORT EXP	0.00

PAGE TOTAL: 723,101.86

DEPT TOTAL: 723,101.86

BUDGET : 15-2015 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	90,347.24
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	76,313.00
48 -5-481-200	VEHICLE EXPENSES	500.00
48 -5-481-210	FUEL AND OIL EXPENSE	160.00
48 -5-481-220	EQUIPMENT PURCHASE	500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-481-223	EQUIPMENT MAINTENANCE	1,000.00
48 -5-481-240	MAINTENANCE MATERIALS	10,000.00
48 -5-481-241	STORMWATER MAINTENANCE	5,000.00
48 -5-481-250	SHOP EXPENSE	200.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	84,250.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	1,970.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	50.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	2,500.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-510	TELEPHONE	170.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	36,088.00
	PAGE TOTAL:	309,048.24
	DEPT TOTAL:	309,048.24
	TOTAL EXPENDITURES:	1,032,150.10
	NET REVENUES/EXPENDITURES:	17,689.90CR