

City of Bridgeport
Fiscal Year 2015-2016
Budget Cover Page
September 15, 2015

This budget will raise less revenue from property taxes than last year's budget by \$40,042 which is a 3.4% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$214,649.

The members of the governing body voted on the budget as follows:

For: Corey Lane David Correll Calvin Coursey
Billy Fred Walker Jimmy Meyers Bobby Brazier

Against:

Present: Corey Lane David Correll Calvin Coursey
Billy Fred Walker Jimmy Meyers Bobby Brazier

Absent:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	0.6390/100	0.5875/100
Effective Tax Rate:	0.6390/100	0.5806/100
Effective Maintenance & Operations Tax Rate:	0.3426/100	0.3003/100
Rollback Tax Rate:	0.7477/100	0.7456/100
Debt Rate:	0.3408/100	0.2872/100

Total debt obligation for City of Bridgeport secured by property taxes: \$26,625,626.
Debt Obligation for FY2014/2015 is \$1,372,080.

100-General Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES			
100-4100 Current Property Taxes	1,176,042	1,347,393	1,176,042
100-4110 Delinquent Property Taxes	30,000	31,353	30,000
100-4120 Penalties and Interest	18,000	23,166	18,000
100-4130 Sales Tax Collections	1,790,000	2,184,854	1,790,000
100-4131 Liquor Tax	2,500	2,073	2,500
100-4141 Franchise Fees - Telephone	17,000	19,284	17,000
100-4142 Franchise Fees - Gas	45,000	35,473	45,000
100-4143 Franchise Fees - Cable	8,500	10,634	8,500
100-4144 Franchise Fees - Solid Waste	55,000	44,196	55,000
100-4145 Franchise Fees - Electric	20,000	1,362	20,000
100-4146 Franchise Fees - Water Utility	145,540	127,872	145,540
100-4147 Franchise Fees - Electric Util	446,040	351,201	446,040
100-4150 PILOT Housing Authority	1,100	1,075	1,100
TOTAL TAXES	3,754,722	4,179,937	3,754,722
LICENSES AND PERMITS			
100-4200 Alcohol Permits	2,500	3,370	2,500
100-4210 Building Permits & Fees	12,000	600	12,000
100-4215 Solicitation Permits	750	773	750
100-4220 Garage Sale Permits	1,000	1,493	1,000
100-4250 Zoning Fees	2,500	1,076	2,500
100-4260 Oil Permits - Leases	500	698	500
TOTAL LICENSES AND PERMITS	19,250	8,010	19,250
FINES AND FORFEITURES			
100-4300 Court Fines	260,000	237,104	260,000
100-4340 Library Fines	6,000	7,891	6,000
100-4350 Returned Check Charges	150	40	150
100-4360 Animal Control Fees	6,500	4,953	6,500
TOTAL FINES AND FORFEITURES	272,650	249,989	272,650
INTERGOVERNMENTAL			
100-4430 Police Dept Grants	1,543	0	1,543
100-4440 County Library Funds	45,577	45,577	45,577
100-4441 County Fire Protection	46,800	46,800	46,800
TOTAL INTERGOVERNMENTAL	93,920	92,377	93,920
CHARGES FOR SERVICES			
100-4513 Penalty	3,000	3,114	3,000
100-4530 Sanitation Fees	68,000	67,800	68,000
100-4540 Garbage Bags	600	808	600
100-4578 Contracts	0	57,574	0
TOTAL CHARGES FOR SERVICES	71,600	129,296	71,600

100-General Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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MISCELLANEOUS REVENUE			
100-4600 Sale of Assets	8,500	1,613	8,500
100-4610 Insurance Claims Collected	0	11,768	0
100-4611 Police Dept Miscellaneous	1,000	2,955	1,000
100-4615 Other Revenue	15,000	2,776	15,000
100-4620 Rental Income	75,996	75,996	75,996
TOTAL MISCELLANEOUS REVENUE	100,496	95,107	100,496
OTHER FINANCING SOURCES			
100-4710 Interest Income	7,500	4,637	7,500
TOTAL OTHER FINANCING SOURCES	7,500	4,637	7,500
INTERNAL SERVICES	<hr/>	<hr/>	<hr/>
TRANSFERS			
100-4924 From Recreation Fund	20,000	15,000	20,000
100-4945 From EDC Fund	6,000	6,000	6,000
100-4950 From Water/Wastewater Fund	200,161	176,768	200,161
100-4955 From Electric Fund	290,624	280,059	290,624
100-4958 From Airport Fund	7,020	7,020	7,020
100-4999 Prior Year Revenues	118,372	0	118,372
TOTAL TRANSFERS	642,177	484,847	642,177
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TOTAL REVENUES	4,962,315	5,244,201	4,962,315
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100-General Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Non-Divisional			
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PERSONNEL SERVICES			
100-5-0000-5118 Employee Insurance	5,000	5,883	5,000
TOTAL PERSONNEL SERVICES	5,000	5,883	5,000
SUPPLIES AND MATERIALS			
100-5-0000-5201 Office Supplies	1,400	1,068	1,400
100-5-0000-5202 Data Processing Supplies	0	105	0
100-5-0000-5205 Computer Purchases	0	1,016	0
100-5-0000-5206 Postage/Delivery Service	4,500	3,451	4,500
TOTAL SUPPLIES AND MATERIALS	5,900	5,640	5,900
MAINT OF BLDGS, STRUCTUR			
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MAINT OF EQUIP & MACHINE			
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CONTRACTUAL SERVICES			
100-5-0000-5502 Leases & Rentals	2,520	0	2,520
100-5-0000-5503 Insurance	42,000	43,804	42,000
100-5-0000-5504 Advertising	150	23	150
100-5-0000-5507 Contractual Services - Other	5,200	10,733	5,200
100-5-0000-5510 Legal Fees	25,000	28,100	25,000
100-5-0000-5511 Contractual/Fee Basis	21,000	23,109	21,000
100-5-0000-5513 Data Processing Maintenance	0	26,612	0
100-5-0000-5517 Electricity Services	80,000	84,257	80,000
100-5-0000-5518 Gas Services	9,000	10,078	9,000
100-5-0000-5519 Water Services	35,000	23,096	35,000
100-5-0000-5530 Miscellaneous Expense	1,800	117	1,800
100-5-0000-5537 Bad Debt Expense	0	(64)	0
100-5-0000-5540 Engineering Services	35,000	2,994	35,000
TOTAL CONTRACTUAL SERVICES	256,670	252,860	256,670
CAPITAL OUTLAY			
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DEBT SERVICE			
100-5-0000-5720 Lease Principal	52,423	56,753	52,423
100-5-0000-5721 Lease Interest	4,371	2,491	4,371
100-5-0000-5722 Note Principal	78,127	57,378	78,127
100-5-0000-5723 Note Interest	4,126	17,167	4,126
TOTAL DEBT SERVICE	139,047	133,790	139,047

100-General Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
100-5-0000-5950 To Water/Wastewater Fund	263,900	100,301	263,900
100-5-0000-5958 To Airport Fund	118,372	194,368	118,372
TOTAL TRANSFERS OUT	382,272	294,669	382,272
TOTAL Non-Divisional	788,889	692,842	788,889
TOTAL Non-Departmental	788,889 =====	692,842 =====	788,889 =====

100-General Fund

Administrative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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City Admin Office =====			
PERSONNEL SERVICES			
100-5-0101-5101 Administrative/Exempt	110,286	111,114	110,286
100-5-0101-5109 Vacation Buy-Back	1,938	2,823	1,938
100-5-0101-5115 Worker's Compensation	533	123	533
100-5-0101-5116 Unemployment Compensation	270	14	270
100-5-0101-5117 Employee Retirement	15,385	14,131	15,385
100-5-0101-5118 Employee Insurance	7,150	7,062	7,150
100-5-0101-5120 Payroll Taxes	9,051	8,922	9,051
100-5-0101-5131 Car Allowances	4,800	4,800	4,800
100-5-0101-5132 Cellphone Allowances	1,320	1,320	1,320
TOTAL PERSONNEL SERVICES	150,733	150,308	150,733
SUPPLIES AND MATERIALS			
100-5-0101-5201 Office Supplies	150	77	150
100-5-0101-5206 Postage/Delivery Service	370	16	370
100-5-0101-5217 Educational/Training Supplies	150	0	150
100-5-0101-5220 Other Supplies	1,660	1,064	1,660
100-5-0101-5222 Meal Services & Supplies	0	45	0
100-5-0101-5225 Educational Programs	0	30	0
TOTAL SUPPLIES AND MATERIALS	2,330	1,232	2,330
MAINT OF BLDGS, STRUCTUR			
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MAINT OF EQUIP & MACHINE			
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CONTRACTUAL SERVICES			
100-5-0101-5504 Advertising	1,000	825	1,000
100-5-0101-5506 Business & Travel - General	895	1,272	895
100-5-0101-5511 Contractual/Fee Basis	350	502	350
100-5-0101-5520 Printing & Binding Services	300	0	300
100-5-0101-5521 Memberships/Licenses	550	236	550
100-5-0101-5524 Subscriptions & Publications	100	0	100
100-5-0101-5536 Banquets & Events	500	0	500
TOTAL CONTRACTUAL SERVICES	3,695	2,835	3,695
CAPITAL OUTLAY			
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INTERNAL SERVICES			
100-5-0101-5801 Information Technology - MIS	20,806	15,047	20,806
100-5-0101-5803 Facilities Maintenance Fees	995	599	995
TOTAL INTERNAL SERVICES	21,801	15,645	21,801
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TOTAL City Admin Office	178,559	170,020	178,559

100-General Fund

Administrative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Human Resources			
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PERSONNEL SERVICES			
100-5-0110-5101 Administrative/Exempt	49,218	52,559	49,218
100-5-0110-5115 Worker's Compensation	224	123	224
100-5-0110-5116 Unemployment Compensation	270	14	270
100-5-0110-5117 Employee Retirement	6,500	6,335	6,500
100-5-0110-5118 Employee Insurance	7,150	7,062	7,150
100-5-0110-5120 Payroll Taxes	3,825	3,866	3,825
100-5-0110-5132 Cellphone Allowances	780	0	780
TOTAL PERSONNEL SERVICES	67,967	69,959	67,967
SUPPLIES AND MATERIALS			
100-5-0110-5201 Office Supplies	225	13	225
100-5-0110-5206 Postage/Delivery Service	300	74	300
100-5-0110-5217 Educational/Training Supplies	200	0	200
100-5-0110-5220 Other Supplies	2,440	3,284	2,440
100-5-0110-5222 Meal Services & Supplies	3,020	647	3,020
TOTAL SUPPLIES AND MATERIALS	6,185	4,019	6,185
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0110-5504 Advertising	3,300	3,127	3,300
100-5-0110-5506 Business & Travel - General	850	300	850
100-5-0110-5507 Contractual Services - Other	4,000	0	4,000
100-5-0110-5511 Contractual/Fee Basis	1,640	900	1,640
100-5-0110-5520 Printing & Binding Services	600	263	600
100-5-0110-5521 Memberships/Licenses	505	383	505
100-5-0110-5524 Subscriptions & Publications	100	146	100
TOTAL CONTRACTUAL SERVICES	10,995	5,118	10,995
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-0110-5801 Information Technology - MIS	5,914	4,274	5,914
100-5-0110-5803 Facilities Maintenance Fees	666	399	666
TOTAL INTERNAL SERVICES	6,580	4,673	6,580
TOTAL Human Resources	91,727	83,768	91,727

100-General Fund

Administrative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Main Street			
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PERSONNEL SERVICES			
100-5-0141-5101 Administrative/Exempt	56,595	55,308	56,595
100-5-0141-5115 Worker's Compensation	258	123	258
100-5-0141-5116 Unemployment Compensation	270	14	270
100-5-0141-5117 Employee Retirement	7,459	6,652	7,459
100-5-0141-5118 Employee Insurance	7,150	7,062	7,150
100-5-0141-5120 Payroll Taxes	4,389	4,137	4,389
100-5-0141-5132 Cellphone Allowances	780	0	780
TOTAL PERSONNEL SERVICES	76,901	73,296	76,901
SUPPLIES AND MATERIALS			
100-5-0141-5201 Office Supplies	50	221	50
100-5-0141-5206 Postage/Delivery Service	30	32	30
100-5-0141-5220 Other Supplies	462	600	462
100-5-0141-5222 Meal Services & Supplies	0	11	0
TOTAL SUPPLIES AND MATERIALS	542	864	542
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0141-5504 Advertising	1,700	2,678	1,700
100-5-0141-5506 Business & Travel - General	790	1,209	790
100-5-0141-5520 Printing & Binding Services	175	344	175
100-5-0141-5521 Memberships/Licenses	700	600	700
TOTAL CONTRACTUAL SERVICES	3,365	4,831	3,365
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
100-5-0141-5801 Information Technology - MIS	5,732	4,148	5,732
100-5-0141-5803 Facilities Maintenance Fees	714	431	714
TOTAL INTERNAL SERVICES	6,446	4,578	6,446
TOTAL Main Street	87,254	83,569	87,254
TOTAL Administrative Services	357,540	337,357	357,540
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100-General Fund

Legislative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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City Council =====			
PERSONNEL SERVICES			
100-5-0201-5101 Administrative/Exempt	16,800	16,800	16,800
100-5-0201-5115 Worker's Compensation	71	(138)	71
100-5-0201-5116 Unemployment Compensation	0	401	0
100-5-0201-5120 Payroll Taxes	1,386	1,386	1,386
100-5-0201-5132 Cellphone Allowances	1,320	1,320	1,320
TOTAL PERSONNEL SERVICES	19,577	19,769	19,577
SUPPLIES AND MATERIALS			
100-5-0201-5201 Office Supplies	35	0	35
100-5-0201-5202 Data Processing Supplies	88	0	88
100-5-0201-5207 Motor Vehicle/Equip Fuel	0	5	0
100-5-0201-5220 Other Supplies	100	0	100
100-5-0201-5221 Uniforms & Clothing	75	0	75
100-5-0201-5222 Meal Services & Supplies	500	488	500
TOTAL SUPPLIES AND MATERIALS	798	493	798
MAINT OF BLDGS, STRUCTUR _____			
MAINT OF EQUIP & MACHINE _____			
CONTRACTUAL SERVICES			
100-5-0201-5506 Business & Travel - General	7,035	6,778	7,035
100-5-0201-5507 Contractual Services - Other	100	0	100
100-5-0201-5520 Printing & Binding Services	100	0	100
100-5-0201-5521 Memberships/Licenses	3,507	2,266	3,507
100-5-0201-5533 Business & Travel - Certificate	350	0	350
TOTAL CONTRACTUAL SERVICES	11,092	9,043	11,092
CAPITAL OUTLAY _____			
INTERNAL SERVICES			
100-5-0201-5801 Information Technology - MIS	4,474	3,234	4,474
100-5-0201-5803 Facilities Maintenance Fees	4,584	2,772	4,584
TOTAL INTERNAL SERVICES	9,058	6,006	9,058
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TOTAL City Council	40,525	35,312	40,525

City Secretary

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100-General Fund

Legislative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
PERSONNEL SERVICES			
100-5-0202-5101 Administrative/Exempt	63,654	59,877	63,654
100-5-0202-5107 Part-Time	8,892	0	8,892
100-5-0202-5115 Worker's Compensation	446	123	446
100-5-0202-5116 Unemployment Compensation	702	14	702
100-5-0202-5117 Employee Retirement	8,376	7,198	8,376
100-5-0202-5118 Employee Insurance	11,659	11,445	11,659
100-5-0202-5120 Payroll Taxes	5,549	3,970	5,549
100-5-0202-5132 Cellphone Allowances	780	0	780
TOTAL PERSONNEL SERVICES	100,058	82,626	100,058
SUPPLIES AND MATERIALS			
100-5-0202-5201 Office Supplies	310	72	310
100-5-0202-5202 Data Processing Supplies	192	332	192
100-5-0202-5206 Postage/Delivery Service	726	118	726
100-5-0202-5207 Motor Vehicle/Equip Fuel	250	211	250
100-5-0202-5220 Other Supplies	465	363	465
100-5-0202-5222 Meal Services & Supplies	0	526	0
TOTAL SUPPLIES AND MATERIALS	1,943	1,622	1,943
MAINT OF BLDGS, STRUCTUR			
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
100-5-0202-5502 Leases & Rentals	2,400	0	2,400
100-5-0202-5504 Advertising	900	77	900
100-5-0202-5506 Business & Travel - General	985	554	985
100-5-0202-5511 Contractual/Fee Basis	5,672	5,356	5,672
100-5-0202-5520 Printing & Binding Services	50	0	50
100-5-0202-5521 Memberships/Licenses	306	180	306
100-5-0202-5524 Subscriptions & Publications	148	0	148
100-5-0202-5525 Recruitment	74	0	74
TOTAL CONTRACTUAL SERVICES	10,534	6,167	10,534
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-0202-5801 Information Technology - MIS	6,411	4,641	6,411
100-5-0202-5803 Facilities Maintenance Fees	714	431	714
TOTAL INTERNAL SERVICES	7,125	5,072	7,125
TOTAL City Secretary	119,660	95,486	119,660
TOTAL Legislative Services	160,185	130,798	160,185

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100-General Fund

Police Services

	2014-2015	2014-2015	2015-2016
EXPENDITURES	ADOPTED	RE-ESTIMATE	ADOPTED

Police Services

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PERSONNEL SERVICES

100-5-0301-5101 Administrative/Exempt	206,866	202,163	206,866
100-5-0301-5102 Clerical/Non-Exempt	35,714	35,199	35,714
100-5-0301-5103 Operations & Maint/Pub Safety	836,494	848,018	836,494
100-5-0301-5105 Overtime	25,750	25,811	25,750
100-5-0301-5108 Temporary/part-time	8,750	5,397	8,750
100-5-0301-5110 Incentive/Certificate Pay	32,520	23,220	32,520
100-5-0301-5115 Worker's Compensation	27,576	20,672	27,576
100-5-0301-5116 Unemployment Compensation	5,933	1,128	5,933
100-5-0301-5117 Employee Retirement	143,119	137,462	143,119
100-5-0301-5118 Employee Insurance	169,622	177,858	169,622
100-5-0301-5120 Payroll Taxes	84,889	83,186	84,889
100-5-0301-5132 Cellphone Allowances	7,860	3,960	7,860
TOTAL PERSONNEL SERVICES	1,585,093	1,564,075	1,585,093

SUPPLIES AND MATERIALS

100-5-0301-5201 Office Supplies	2,900	2,397	2,900
100-5-0301-5203 Photographic/Audio/Video	900	791	900
100-5-0301-5206 Postage/Delivery Service	1,000	2,124	1,000
100-5-0301-5207 Motor Vehicle/Equip Fuel	48,000	58,695	48,000
100-5-0301-5211 Minor Tools & Apparatus	2,261	1,964	2,261
100-5-0301-5212 Janitorial/Cleaning Supplies	100	100	100
100-5-0301-5215 Safety Supplies	1,296	211	1,296
100-5-0301-5217 Educational/Training Supplies	400	50	400
100-5-0301-5218 Office Equipment	0	390	0
100-5-0301-5219 Promotional Supplies	800	1,008	800
100-5-0301-5220 Other Supplies	120	361	120
100-5-0301-5221 Uniforms & Clothing	9,970	4,389	9,970
100-5-0301-5222 Meal Services & Supplies	700	280	700
100-5-0301-5230 Other Equipment	12,883	3,212	12,883
TOTAL SUPPLIES AND MATERIALS	81,330	75,970	81,330

MAINT OF BLDGS, STRUCTUR

100-5-0301-5301 Buildings and Grounds	2,500	2,289	2,500
TOTAL MAINT OF BLDGS, STRUCTUR	2,500	2,289	2,500

MAINT OF EQUIP & MACHINE

100-5-0301-5404 Automotive Equipment	3,650	1,978	3,650
100-5-0301-5410 Communication Equipment	0	4,893	0
TOTAL MAINT OF EQUIP & MACHINE	3,650	6,871	3,650

100-General Fund

Police Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
CONTRACTUAL SERVICES			
100-5-0301-5503 Insurance	140	0	140
100-5-0301-5504 Advertising	150	63	150
100-5-0301-5506 Business & Travel - General	2,414	3,567	2,414
100-5-0301-5509 Custody Support Services	0	445	0
100-5-0301-5511 Contractual/Fee Basis	1,200	725	1,200
100-5-0301-5520 Printing & Binding Services	1,000	740	1,000
100-5-0301-5521 Memberships/Licenses	963	908	963
100-5-0301-5524 Subscriptions & Publications	1,563	1,010	1,563
100-5-0301-5525 Recruitment	399	599	399
100-5-0301-5533 Business & Travel - Certificate	9,543	4,981	9,543
TOTAL CONTRACTUAL SERVICES	17,372	13,036	17,372
CAPITAL OUTLAY			
DEBT SERVICE			
INTERNAL SERVICES			
100-5-0301-5801 Information Technology - MIS	73,355	53,046	73,355
100-5-0301-5803 Facilities Maintenance Fees	38,518	23,331	38,518
100-5-0301-5805 Fleet Services Fees	28,279	20,622	28,279
TOTAL INTERNAL SERVICES	140,152	96,999	140,152
TOTAL Police Services	1,830,097	1,759,240	1,830,097
Code Enforcement			
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PERSONNEL SERVICES			
100-5-0302-5103 Operations & Maint/Pub Safety	45,462	0	45,462
100-5-0302-5115 Workers Compensation	205	0	205
100-5-0302-5116 Unemployment Compensation	270	0	270
100-5-0302-5117 Employee Retirement	5,910	0	5,910
100-5-0302-5118 Employee Insurance	7,560	0	7,560
100-5-0302-5120 Payroll Taxes	3,477	0	3,477
TOTAL PERSONNEL SERVICES	62,884	0	62,884
SUPPLIES AND MATERIALS			
100-5-0302-5201 Office Supplies	200	177	200
100-5-0302-5206 Postage/Delivery Service	750	552	750
100-5-0302-5207 Motor Vehicle/Equip Fuel	1,274	987	1,274
100-5-0302-5217 Educational/Training Supplies	161	0	161
100-5-0302-5218 Office Equipment	0	385	0
100-5-0302-5221 Uniforms & Clothing	150	316	150
100-5-0302-5222 Meal Services & Supplies	2,000	300	2,000
100-5-0302-5230 Other Equipment	0	110	0
TOTAL SUPPLIES AND MATERIALS	4,535	2,826	4,535

100-General Fund

Police Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
CONTRACTUAL SERVICES			
100-5-0302-5506 Business & Travel - General	720	0	720
100-5-0302-5511 Contractual/Fee Basis	250	0	250
100-5-0302-5516 Recycling/Landfill Fees	0	18	0
100-5-0302-5520 Printing & Binding Services	200	192	200
100-5-0302-5521 Memberships/Licenses	619	159	619
100-5-0302-5533 Business & Travel - Cert Maint	60	1,103	60
TOTAL CONTRACTUAL SERVICES	1,849	1,472	1,849

INTERNAL SERVICES

TOTAL Code Enforcement	69,268	4,298	69,268
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Emergency Management

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SUPPLIES AND MATERIALS

CONTRACTUAL SERVICES			
100-5-0303-5507 Contractual Services - Other	2,508	3,762	2,508
100-5-0303-5511 Contractual/Fee Basis	50	0	50
100-5-0303-5513 Data Processing Maintenance	7,494	11,239	7,494
100-5-0303-5521 Memberships/Licenses	2,000	3,000	2,000
TOTAL CONTRACTUAL SERVICES	12,052	18,001	12,052

INTERNAL SERVICES

TOTAL Emergency Management	12,052	18,001	12,052
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Animal Services

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PERSONNEL SERVICES

100-5-0309-5103 Operations & Maint/Pub Safety	33,657	26,446	33,657
100-5-0309-5105 Overtime	229	233	229
100-5-0309-5107 Part-Time	0	6,699	0
100-5-0309-5108 Temporary	10,290	664	10,290
100-5-0309-5115 Worker's Compensation	1,820	1,066	1,820
100-5-0309-5116 Unemployment Compensation	540	331	540
100-5-0309-5117 Employee Retirement	4,405	3,358	4,405
100-5-0309-5118 Employee Insurance	8,236	7,004	8,236
100-5-0309-5120 Payroll Taxes	3,379	2,607	3,379
TOTAL PERSONNEL SERVICES	62,556	48,407	62,556

100-General Fund

Police Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
SUPPLIES AND MATERIALS			
100-5-0309-5201 Office Supplies	250	6	250
100-5-0309-5206 Postage/Delivery Service	200	5	200
100-5-0309-5207 Motor Vehicle/Equip Fuel	2,000	1,040	2,000
100-5-0309-5211 Minor Tools & Apparatus	270	0	270
100-5-0309-5212 Janitorial/Cleaning Supplies	160	16	160
100-5-0309-5215 Safety Supplies	44	0	44
100-5-0309-5220 Other Supplies	670	0	670
100-5-0309-5221 Uniforms & Clothing	900	1,276	900
100-5-0309-5230 Other Equipment	1,984	808	1,984
TOTAL SUPPLIES AND MATERIALS	6,478	3,151	6,478
MAINT OF BLDGS, STRUCTUR			
100-5-0309-5301 Buildings and Grounds	1,652	198	1,652
TOTAL MAINT OF BLDGS, STRUCTUR	1,652	198	1,652
MAINT OF EQUIP & MACHINE			
100-5-0309-5404 Automotive Equipment	75	338	75
TOTAL MAINT OF EQUIP & MACHINE	75	338	75
CONTRACTUAL SERVICES			
100-5-0309-5504 Advertising	100	0	100
100-5-0309-5506 Business & Travel - General	510	0	510
100-5-0309-5509 Custody Support Services	800	0	800
100-5-0309-5511 Contractual/Fee Basis	2,750	1,629	2,750
100-5-0309-5518 Gas Services	3,500	2,745	3,500
100-5-0309-5520 Printing & Binding Services	150	0	150
100-5-0309-5525 Recruitment	0	200	0
100-5-0309-5533 Business & Travel - Certificate	525	0	525
TOTAL CONTRACTUAL SERVICES	8,335	4,573	8,335
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-0309-5801 Information Technology - MIS	7,537	5,450	7,537
100-5-0309-5803 Facilities Maintenance Fees	2,343	1,418	2,343
100-5-0309-5805 Fleet Services Fees	1,767	1,292	1,767
TOTAL INTERNAL SERVICES	11,647	8,159	11,647
TOTAL Animal Services	90,743	64,825	90,743
TOTAL Police Services	2,002,160	1,846,365	2,002,160

100-General Fund

Fire & Emergency Service

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Fire Prevention =====			
PERSONNEL SERVICES			
100-5-0401-5115 Worker's Compensation	0	335	0
TOTAL PERSONNEL SERVICES	0	335	0
SUPPLIES AND MATERIALS			
100-5-0401-5220 Other Supplies	0	88	0
100-5-0401-5222 Meal Services & Supplies	0	61	0
TOTAL SUPPLIES AND MATERIALS	0	149	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0401-5524 Subscriptions & Publications	0	189	0
TOTAL CONTRACTUAL SERVICES	0	189	0
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
100-5-0401-5801 Information Technology - MIS	8,714	6,300	8,714
100-5-0401-5803 Facilities Maintenance Fees	484	294	484
TOTAL INTERNAL SERVICES	9,198	6,594	9,198
	_____	_____	_____
TOTAL Fire Prevention	9,198	7,267	9,198
Fire Suppression =====			
PERSONNEL SERVICES			
100-5-0402-5117 Employee Retirement	0	8,652	0
100-5-0402-5127 Clothing Allowance	0	14,400	0
TOTAL PERSONNEL SERVICES	0	23,052	0
SUPPLIES AND MATERIALS			
100-5-0402-5203 Photographic/Audio/Video	345	0	345
100-5-0402-5206 Postage/Delivery Service	0	2	0
100-5-0402-5207 Motor Vehicle/Equip Fuel	12,500	11,006	12,500
100-5-0402-5209 Emergency Medical Supplies	1,000	683	1,000
100-5-0402-5211 Minor Tools & Apparatus	2,500	1,621	2,500
100-5-0402-5214 Chemical/Mechanical Supplies	1,750	0	1,750
100-5-0402-5215 Safety Supplies	0	411	0
100-5-0402-5217 Educational/Training Supplies	750	0	750
100-5-0402-5218 Office Equipment	0	996	0

100-General Fund

Fire & Emergency Service

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
100-5-0402-5219 Promotional Supplies	1,500	0	1,500
100-5-0402-5220 Other Supplies	0	233	0
100-5-0402-5221 Uniforms & Clothing	16,500	1,499	16,500
100-5-0402-5230 Other Equipment	0	2,565	0
TOTAL SUPPLIES AND MATERIALS	36,845	19,017	36,845
MAINT OF BLDGS, STRUCTUR			
100-5-0402-5301 Buildings and Grounds	0	790	0
TOTAL MAINT OF BLDGS, STRUCTUR	0	790	0
MAINT OF EQUIP & MACHINE			
100-5-0402-5404 Automotive Equipment	15,000	13,150	15,000
100-5-0402-5406 Safety & Medical Equipment	43,500	871	43,500
100-5-0402-5410 Communication Equipment	2,500	0	2,500
TOTAL MAINT OF EQUIP & MACHINE	61,000	14,021	61,000
CONTRACTUAL SERVICES			
100-5-0402-5507 Contractual Services - Other	17,550	17,518	17,550
100-5-0402-5521 Memberships/Licenses	1,000	0	1,000
TOTAL CONTRACTUAL SERVICES	18,550	17,518	18,550
CAPITAL OUTLAY			
100-5-0402-5613 Motor Vehicles	25,000	0	25,000
TOTAL CAPITAL OUTLAY	25,000	0	25,000
INTERNAL SERVICES			
100-5-0402-5803 Facilities Maintenance Fees	3,479	2,111	3,479
100-5-0402-5805 Fleet Services Fees	15,907	11,603	15,907
TOTAL INTERNAL SERVICES	19,386	13,713	19,386
TRANSFERS OUT			
TOTAL Fire Suppression	160,781	88,110	160,781
Emergency Mgmt Services			
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CONTRACTUAL SERVICES			
TOTAL Fire & Emergency Service	169,979	95,377	169,979
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100-General Fund

Municipal Court

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Municipal Court =====			
PERSONNEL SERVICES			
100-5-0501-5102 Clerical/Non-Exempt	33,957	33,645	33,957
100-5-0501-5105 Overtime	188	111	188
100-5-0501-5106 Contract Salaries	0	16,673	0
100-5-0501-5110 Incentive/Certificate Pay	540	540	540
100-5-0501-5115 Worker's Compensation	156	123	156
100-5-0501-5116 Unemployment Compensation	270	12	270
100-5-0501-5117 Employee Retirement	4,509	4,230	4,509
100-5-0501-5118 Employee Insurance	7,150	7,062	7,150
100-5-0501-5120 Payroll Taxes	2,654	2,486	2,654
TOTAL PERSONNEL SERVICES	49,424	64,882	49,424
SUPPLIES AND MATERIALS			
100-5-0501-5201 Office Supplies	593	220	593
100-5-0501-5206 Postage/Delivery Service	750	517	750
100-5-0501-5207 Motor Vehicle/Equip Fuel	0	219	0
100-5-0501-5217 Educational/Training Supplies	0	300	0
100-5-0501-5220 Other Supplies	32	0	32
TOTAL SUPPLIES AND MATERIALS	1,375	1,257	1,375
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0501-5506 Business & Travel - General	700	633	700
100-5-0501-5510 Legal Fees	3,790	4,117	3,790
100-5-0501-5511 Contractual/Fee Basis	25,491	0	25,491
100-5-0501-5520 Printing & Binding Services	650	1,422	650
100-5-0501-5521 Memberships/Licenses	150	60	150
100-5-0501-5524 Subscriptions & Publications	100	54	100
TOTAL CONTRACTUAL SERVICES	30,881	6,286	30,881
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
100-5-0501-5801 Information Technology - MIS	23,606	17,073	23,606
100-5-0501-5803 Facilities Maintenance Fees	1,757	1,061	1,757
TOTAL INTERNAL SERVICES	25,363	18,134	25,363
TOTAL Municipal Court	107,043	90,558	107,043
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TOTAL Municipal Court	107,043 =====	90,558 =====	107,043 =====

100-General Fund

Development Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Planning Services

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PERSONNEL SERVICES

100-5-0601-5101 Administrative/Exempt	45,871	44,828	45,871
100-5-0601-5110 Incentive/Certificate Pay	540	540	540
100-5-0601-5115 Worker's Compensation	209	123	209
100-5-0601-5116 Unemployment Compensation	270	14	270
100-5-0601-5117 Employee Retirement	6,033	5,506	6,033
100-5-0601-5118 Employee Insurance	7,150	7,062	7,150
100-5-0601-5120 Payroll Taxes	3,551	3,386	3,551
TOTAL PERSONNEL SERVICES	63,624	61,460	63,624

SUPPLIES AND MATERIALS

100-5-0601-5201 Office Supplies	200	190	200
100-5-0601-5202 Data Processing Supplies	200	0	200
100-5-0601-5206 Postage/Delivery Service	300	43	300
100-5-0601-5207 Motor Vehicle/Equip Fuel	100	53	100
100-5-0601-5218 Office Equipment	18	0	18
100-5-0601-5220 Other Supplies	700	348	700
100-5-0601-5221 Uniforms & Clothing	132	0	132
TOTAL SUPPLIES AND MATERIALS	1,650	634	1,650

MAINT OF BLDGS, STRUCTUR

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MAINT OF EQUIP & MACHINE

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CONTRACTUAL SERVICES

100-5-0601-5504 Advertising	400	110	400
100-5-0601-5506 Business & Travel - General	100	151	100
100-5-0601-5507 Contractual Services - Other	50	15	50
100-5-0601-5524 Subscriptions & Publications	250	0	250
TOTAL CONTRACTUAL SERVICES	800	275	800

CAPITAL OUTLAY

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INTERNAL SERVICES

100-5-0601-5801 Information Technology - MIS	21,121	15,267	21,121
100-5-0601-5803 Facilities Maintenance Fees	1,154	704	1,154
TOTAL INTERNAL SERVICES	22,275	15,971	22,275

TOTAL Planning Services	88,349	78,340	88,349
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TOTAL Development Services	88,349	78,340	88,349
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100-General Fund

Community Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Parks & Recreation			
PERSONNEL SERVICES			
100-5-1101-5101 Administrative/Exempt	120,163	111,451	120,163
100-5-1101-5103 Operations & Maint/Pub Safety	62,344	61,987	62,344
100-5-1101-5105 Overtime	1,482	500	1,482
100-5-1101-5108 Temporary	10,400	2,622	10,400
100-5-1101-5115 Worker's Compensation	8,295	1,165	8,295
100-5-1101-5116 Unemployment Compensation	1,350	64	1,350
100-5-1101-5117 Employee Retirement	24,262	21,437	24,262
100-5-1101-5118 Employee Insurance	30,806	31,143	30,806
100-5-1101-5120 Payroll Taxes	15,073	12,387	15,073
100-5-1101-5132 Cellphone Allowances	2,639	2,235	2,639
TOTAL PERSONNEL SERVICES	276,814	244,991	276,814
SUPPLIES AND MATERIALS			
100-5-1101-5201 Office Supplies	750	390	750
100-5-1101-5206 Postage/Delivery Service	150	32	150
100-5-1101-5207 Motor Vehicle/Equip Fuel	5,500	4,608	5,500
100-5-1101-5211 Minor Tools & Apparatus	600	0	600
100-5-1101-5213 Library Books	0	(171)	0
100-5-1101-5214 Chemical/Mechanical Supplies	500	0	500
100-5-1101-5215 Safety Supplies	100	78	100
100-5-1101-5216 Botanical/Agricultural Supply	500	33	500
100-5-1101-5218 Office Equipment	150	19	150
100-5-1101-5219 Promotional Supplies	300	103	300
100-5-1101-5220 Other Supplies	1,660	1,431	1,660
100-5-1101-5221 Uniforms & Clothing	1,500	1,273	1,500
100-5-1101-5222 Meal Services & Supplies	500	773	500
100-5-1101-5230 Other Equipment	1,250	22,629	1,250
TOTAL SUPPLIES AND MATERIALS	13,460	31,197	13,460
MAINT OF BLDGS, STRUCTUR			
100-5-1101-5301 Buildings and Grounds	500	600	500
100-5-1101-5320 Other Maintenance & Supplies	300	0	300
TOTAL MAINT OF BLDGS, STRUCTUR	800	600	800
MAINT OF EQUIP & MACHINE			
100-5-1101-5414 Playground Equipment	750	0	750
TOTAL MAINT OF EQUIP & MACHINE	750	0	750
CONTRACTUAL SERVICES			
100-5-1101-5502 Leases & Rentals	400	0	400
100-5-1101-5505 Telephone Service	200	375	200
100-5-1101-5506 Business & Travel - General	2,340	1,577	2,340
100-5-1101-5507 Contractual Services - Other	4,500	225	4,500
100-5-1101-5521 Memberships/Licenses	420	428	420

100-General Fund

Community Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
100-5-1101-5525 Recruitment	0	395	0
TOTAL CONTRACTUAL SERVICES	7,860	2,999	7,860
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-1101-5801 Information Technology - MIS	16,697	12,075	16,697
100-5-1101-5803 Facilities Maintenance Fees	5,246	3,182	5,246
100-5-1101-5805 Fleet Services Fees	26,512	19,331	26,512
TOTAL INTERNAL SERVICES	48,455	34,587	48,455
TOTAL Parks & Recreation	348,139	314,374	348,139

Library Services

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PERSONNEL SERVICES

100-5-1121-5101 Administrative/Exempt	51,500	34,605	51,500
100-5-1121-5102 Clerical/Non-Exempt	58,273	88,677	58,273
100-5-1121-5105 Overtime	761	193	761
100-5-1121-5107 Part-Time	30,529	0	30,529
100-5-1121-5110 Incentive/Certificate Pay	540	540	540
100-5-1121-5115 Worker's Compensation	623	319	623
100-5-1121-5116 Unemployment Compensation	1,620	373	1,620
100-5-1121-5117 Employee Retirement	14,440	15,120	14,440
100-5-1121-5118 Employee Insurance	25,190	27,703	25,190
100-5-1121-5120 Payroll Taxes	10,834	8,667	10,834
TOTAL PERSONNEL SERVICES	194,310	176,197	194,310

SUPPLIES AND MATERIALS

100-5-1121-5200 Donated Funds	0	(8)	0
100-5-1121-5201 Office Supplies	620	699	620
100-5-1121-5205 Computer Purchases	900	0	900
100-5-1121-5206 Postage/Delivery Service	2,703	1,419	2,703
100-5-1121-5211 Minor Tools & Apparatus	0	31	0
100-5-1121-5213 Library Books	22,000	26,619	22,000
100-5-1121-5219 Promotional Supplies	340	888	340
100-5-1121-5220 Other Supplies	450	221	450
100-5-1121-5222 Meal Services & Supplies	200	131	200
100-5-1121-5224 Binding & Inventory Supplies	605	562	605
TOTAL SUPPLIES AND MATERIALS	27,818	30,563	27,818

MAINT OF BLDGS, STRUCTUR

100-General Fund

Community Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-1121-5506 Business & Travel - General	100	0	100
100-5-1121-5511 Contractual/Fee Basis	0	8,673	0
100-5-1121-5521 Memberships/Licenses	433	1,050	433
100-5-1121-5524 Subscriptions & Publications	625	1,473	625
100-5-1121-5525 Recruitment	157	222	157
TOTAL CONTRACTUAL SERVICES	1,315	11,418	1,315
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
100-5-1121-5801 Information Technology - MIS	33,366	24,129	33,366
100-5-1121-5803 Facilities Maintenance Fees	26,906	18,186	26,906
TOTAL INTERNAL SERVICES	60,272	42,315	60,272
TOTAL Library Services	283,715	260,493	283,715
TOTAL Community Services	631,854	574,867	631,854

100-General Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Street Services			
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PERSONNEL SERVICES			
100-5-3561-5101 Administrative/Exempt	53,161	51,952	53,161
100-5-3561-5103 Operations & Maint/Pub Safety	88,738	82,638	88,738
100-5-3561-5105 Overtime	1,751	1,077	1,751
100-5-3561-5110 Incentive/Certificate Pay	0	135	0
100-5-3561-5115 Worker's Compensation	15,629	12,985	15,629
100-5-3561-5116 Unemployment Compensation	1,080	839	1,080
100-5-3561-5117 Employee Retirement	19,077	16,971	19,077
100-5-3561-5118 Employee Insurance	37,330	36,085	37,330
100-5-3561-5120 Payroll Taxes	11,226	9,367	11,226
100-5-3561-5136 Premium Pay-Employee On-Call	3,098	1,117	3,098
TOTAL PERSONNEL SERVICES	231,090	213,166	231,090
SUPPLIES AND MATERIALS			
100-5-3561-5206 Postage/Delivery Service	400	110	400
100-5-3561-5207 Motor Vehicle/Equip Fuel	13,582	13,441	13,582
100-5-3561-5211 Minor Tools & Apparatus	600	258	600
100-5-3561-5214 Chemical/Mechanical Supplies	2,470	151	2,470
100-5-3561-5215 Safety Supplies	350	69	350
100-5-3561-5220 Other Supplies	650	56	650
100-5-3561-5221 Uniforms & Clothing	3,200	1,829	3,200
100-5-3561-5230 Other Equipment	1,500	0	1,500
TOTAL SUPPLIES AND MATERIALS	22,752	15,913	22,752
MAINT OF BLDGS, STRUCTUR			
100-5-3561-5303 Streets & Alleys	88,380	34,568	88,380
100-5-3561-5320 Other Maintenance & Supplies	150	117	150
TOTAL MAINT OF BLDGS, STRUCTUR	88,530	34,685	88,530
MAINT OF EQUIP & MACHINE			
100-5-3561-5408 Signal & Sign Systems	3,387	0	3,387
TOTAL MAINT OF EQUIP & MACHINE	3,387	0	3,387
CONTRACTUAL SERVICES			
100-5-3561-5502 Leases & Rentals	160	0	160
100-5-3561-5507 Contractual Services - Other	20,975	19,015	20,975
100-5-3561-5511 Contractual/Fee Basis	106	0	106
100-5-3561-5521 Memberships/Licenses	292	150	292
100-5-3561-5525 Recruitment	423	0	423
100-5-3561-5533 Business & Travel - Certificate	80	21	80
TOTAL CONTRACTUAL SERVICES	22,036	19,186	22,036

100-General Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
INTERNAL SERVICES			
100-5-3561-5801 Information Technology - MIS	5,234	3,780	5,234
100-5-3561-5802 Information Technology - GIS	476	0	476
100-5-3561-5803 Facilities Maintenance Fees	0	284	0
100-5-3561-5805 Fleet Services Fees	42,419	30,933	42,419
TOTAL INTERNAL SERVICES	48,129	34,997	48,129
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TOTAL Street Services	415,924	317,946	415,924
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TOTAL Infrastructure Services	415,924 =====	317,946 =====	415,924 =====

100-General Fund

Financial Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Financial Services			
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PERSONNEL SERVICES			
100-5-7501-5101 Administrative/Exempt	112,785	122,068	112,785
100-5-7501-5102 Clerical/Non-Exempt	31,065	0	31,065
100-5-7501-5115 Worker's Compensation	651	245	651
100-5-7501-5116 Unemployment Compensation	810	27	810
100-5-7501-5117 Employee Retirement	18,802	14,630	18,802
100-5-7501-5118 Employee Insurance	23,944	15,181	23,944
100-5-7501-5120 Payroll Taxes	11,064	8,965	11,064
100-5-7501-5132 Cellphone Allowances	779	0	779
TOTAL PERSONNEL SERVICES	199,900	161,116	199,900
SUPPLIES AND MATERIALS			
100-5-7501-5201 Office Supplies	185	235	185
100-5-7501-5202 Data Processing Supplies	0	4,735	0
100-5-7501-5206 Postage/Delivery Service	500	49	500
100-5-7501-5224 Binding & Inventory Supplies	350	0	350
TOTAL SUPPLIES AND MATERIALS	1,035	5,019	1,035
MAINT OF BLDGS, STRUCTUR			
	_____	_____	_____
MAINT OF EQUIP & MACHINE			
	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-7501-5506 Business & Travel - General	2,696	1,621	2,696
100-5-7501-5507 Contractual Services - Other	891	824	891
100-5-7501-5511 Contractual/Fee Basis	15,315	725	15,315
100-5-7501-5521 Memberships/Licenses	340	1,114	340
TOTAL CONTRACTUAL SERVICES	19,242	4,284	19,242
CAPITAL OUTLAY			
	_____	_____	_____
INTERNAL SERVICES			
100-5-7501-5801 Information Technology - MIS	14,314	10,353	14,314
100-5-7501-5803 Facilities Maintenance Fees	1,388	840	1,388
TOTAL INTERNAL SERVICES	15,702	11,193	15,702
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TOTAL Financial Services	235,879	181,611	235,879
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TOTAL Financial Services	235,879	181,611	235,879
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TOTAL EXPENDITURES	4,957,802	4,346,060	4,957,802

100-General Fund

Financial Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
REVENUE OVER/(UNDER) EXPENDITURES	4,513	898,140	4,513

*** END OF REPORT ***

150-General Fixed Assets

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

150-General Fixed Assets

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	=====	=====	=====
<hr/>			
<hr/>			

*** END OF REPORT ***

200-Hotel/Motel Tax

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
TAXES			
200-4135 Hotel Taxes	105,000	76,974	105,000
TOTAL TAXES	105,000	76,974	105,000
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
<hr/>			
TOTAL REVENUES	105,000 =====	76,974 =====	105,000 =====

200-Hotel/Motel Tax

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES			
200-5-0000-5105 Overtime	1,500	1,974	1,500
TOTAL PERSONNEL SERVICES	1,500	1,974	1,500
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
200-5-0000-5922 To Theater Fund	12,000	11,479	12,000
200-5-0000-5925 To Recreation Fund	16,000	0	16,000
TOTAL TRANSFERS OUT	28,000	11,479	28,000
<hr/>			
TOTAL Non-Divisional	29,500	13,454	29,500
<hr/>			
TOTAL Non-Departmental	29,500 =====	13,454 =====	29,500 =====

200-Hotel/Motel Tax

Main Street

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Main Street =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
200-5-0141-5206 Postage/Delivery Service	0	8	0
200-5-0141-5220 Other Supplies	0	750	0
TOTAL SUPPLIES AND MATERIALS	0	758	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
200-5-0141-5504 Advertising	19,500	28,448	19,500
200-5-0141-5520 Printing & Binding Services	0	593	0
200-5-0141-5521 Memberships/Licenses	0	375	0
TOTAL CONTRACTUAL SERVICES	19,500	29,416	19,500
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
TOTAL Main Street	19,500	30,174	19,500
<hr/>			
TOTAL Main Street	19,500 =====	30,174 =====	19,500 =====

200-Hotel/Motel Tax

Venues Receiving Support

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Downtown Association =====			
MAINT OF BLDGS, STRUCTUR			
200-5-1001-5399 Expenditure - Venues Receiving	25,779	48,394	25,779
TOTAL MAINT OF BLDGS, STRUCTUR	25,779	48,394	25,779
CONTRACTUAL SERVICES			
200-5-1001-5504 Advertising	0	976	0
TOTAL CONTRACTUAL SERVICES	0	976	0
	<hr/>		
TOTAL Downtown Association	25,779	49,370	25,779
Chamber of Commerce =====			
MAINT OF BLDGS, STRUCTUR			
200-5-1002-5399 Expenditure - Bport Chamber	30,000	33,975	30,000
TOTAL MAINT OF BLDGS, STRUCTUR	30,000	33,975	30,000
	<hr/>		
TOTAL Chamber of Commerce	30,000	33,975	30,000
	<hr/>		
TOTAL Venues Receiving Support	55,779 =====	83,344 =====	55,779 =====

200-Hotel/Motel Tax

Theater	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
EXPENDITURES			

TOTAL EXPENDITURES	104,779	126,972	104,779
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REVENUE OVER/ (UNDER) EXPENDITURES	221	(49,998)	221
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*** END OF REPORT ***

201-Donations

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

201-Donations

Administrative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
--------------	----------------------	--------------------------	----------------------

City Admin Office
=====

SUPPLIES AND MATERIALS	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

Main Street
=====

SUPPLIES AND MATERIALS	_____	_____	_____
	=====	=====	=====

201-Donations

Legislative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
--------------	----------------------	--------------------------	----------------------

City Council
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

City Secretary
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

=====

201-Donations

Police Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Police Services
=====

SUPPLIES AND MATERIALS			
201-5-0301-5200 Donated Funds	0	12,060	0
TOTAL SUPPLIES AND MATERIALS	0	12,060	0

MAINT OF BLDGS, STRUCTUR _____

MAINT OF EQUIP & MACHINE _____

CONTRACTUAL SERVICES _____

CAPITAL OUTLAY _____

TOTAL Police Services	0	12,060	0
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Animal Services
=====

SUPPLIES AND MATERIALS _____

MAINT OF BLDGS, STRUCTUR _____

MAINT OF EQUIP & MACHINE _____

CONTRACTUAL SERVICES _____

CAPITAL OUTLAY _____

TOTAL Police Services	0	12,060	0
	=====	=====	=====

201-Donations

Fire & Emergency Service

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
--------------	----------------------	--------------------------	----------------------

Fire Prevention
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	_____	_____	_____

Fire Suppression
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	_____	_____	_____

Emergency Mgmt Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	_____	_____	_____

=====

201-Donations

Municipal Court

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Municipal Court
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

201-Donations

Development Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
--------------	----------------------	--------------------------	----------------------

Planning Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

Building Inspections
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

Code Enforcement
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

=====

201-Donations

Community Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Parks & Recreation =====			
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
Library Services =====			
PERSONNEL SERVICES			
201-5-1121-5108 Temporary	0	1,821	0
201-5-1121-5116 Unemployment Compensation	0	111	0
201-5-1121-5120 Payroll Taxes	0	139	0
TOTAL PERSONNEL SERVICES	0	2,071	0
SUPPLIES AND MATERIALS			
201-5-1121-5200 Donated Funds	0	4,800	0
TOTAL SUPPLIES AND MATERIALS	0	4,800	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
TOTAL Library Services	0	6,871	0
<hr/>			
TOTAL Community Services	0	6,871	0
	=====	=====	=====

201-Donations

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Street Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

201-Donations

Financial Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
--------------	----------------------	--------------------------	----------------------

Financial Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

TOTAL EXPENDITURES	0	18,931	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	(18,931)	0
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*** END OF REPORT ***

210-Court Technology/Securi

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES			
210-4305 Municipal Court Tech Fund	6,000	9,000	6,000
210-4306 Juvenile Case Manager Fee	8,500	12,425	8,500
210-4307 Court Security Fee	4,500	7,500	4,500
TOTAL FINES AND FORFEITURES	19,000	28,925	19,000
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	19,000 =====	28,925 =====	19,000 =====

210-Court Technology/Securi

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
210-5-0000-5202 Data Processing Supplies	0	439	0
210-5-0000-5205 Computer Purchases	0	4,757	0
TOTAL SUPPLIES AND MATERIALS	0	5,196	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL Non-Divisional	0	5,196	0
<hr/>			
TOTAL Non-Departmental	0 =====	5,196 =====	0 =====

210-Court Technology/Securi

Court Technology

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Court Technology =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
210-5-2001-5202 Data Processing Supplies	0	2,640	0
TOTAL SUPPLIES AND MATERIALS	0	2,640	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
210-5-2001-5513 Data Processing Maintenance	0	16,570	0
TOTAL CONTRACTUAL SERVICES	0	16,570	0
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TOTAL Court Technology	0	19,210	0
<hr/>			
TOTAL Court Technology	0	19,210	0
	=====	=====	=====

210-Court Technology/Securi

Court Security

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Court Security
=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

210-Court Technology/Securi

Juvenile Case Manager

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Juvenile Case Manager =====			
PERSONNEL SERVICES			
210-5-4001-5107 Part-Time	6,749	7,345	6,749
210-5-4001-5108 Temporary	0	189	0
210-5-4001-5115 Workers Compensation	30	123	30
210-5-4001-5116 Unemployment Compensation	270	240	270
210-5-4001-5117 Employee Retirement	0	624	0
210-5-4001-5120 Payroll Taxes	516	576	516
TOTAL PERSONNEL SERVICES	7,565	9,097	7,565
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL Juvenile Case Manager	7,565	9,097	7,565
	<hr/>		
TOTAL Juvenile Case Manager	7,565 =====	9,097 =====	7,565 =====
	<hr/>		
TOTAL EXPENDITURES	7,565	33,503	7,565
	<hr/>		
REVENUE OVER/ (UNDER) EXPENDITURES	11,435	(4,578)	11,435

*** END OF REPORT ***

220-Bridgeport Stage

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
220-4553 Theater Rentals	3,000	5,500	3,000
220-4569 Special Events	0	660	0
TOTAL CHARGES FOR SERVICES	3,000	6,160	3,000
MISCELLANEOUS REVENUE			
220-4617 Donations	0	2,500	0
220-4618 Downtown Dollars	0	250	0
TOTAL MISCELLANEOUS REVENUE	0	2,750	0
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
220-4910 From General Fund	0	6,600	0
220-4920 From Hotel/Motel Tax Fund	12,000	7,697	12,000
TOTAL TRANSFERS	12,000	14,297	12,000
TOTAL REVENUES	15,000	23,207	15,000
	=====	=====	=====

220-Bridgeport Stage

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
NONDEPARTMENTAL =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
220-5-0000-5200 Donated Funds	0	1,112	0
TOTAL SUPPLIES AND MATERIALS	0	1,112	0
DEBT SERVICE	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL NONDEPARTMENTAL	0	1,112	0
<hr/>			
TOTAL Non-Departmental	0 =====	1,112 =====	0 =====

220-Bridgeport Stage

Main Street

EXPENDITURES

2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
----------------------	--------------------------	----------------------

Main Street
=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

220-Bridgeport Stage

Theater	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
EXPENDITURES			
<hr/>			
Theater			
=====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
220-5-1161-5220 Other Supplies	1,000	0	1,000
TOTAL SUPPLIES AND MATERIALS	1,000	0	1,000
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
220-5-1161-5517 Electricity Services	3,000	1,133	3,000
220-5-1161-5518 Gas Services	2,000	852	2,000
220-5-1161-5519 Water Services	3,000	2,755	3,000
TOTAL CONTRACTUAL SERVICES	8,000	4,741	8,000
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
220-5-1161-5801 Information Technology - MIS	380	0	380
220-5-1161-5803 Facilities Maintenance Fees	3,286	2,216	3,286
TOTAL INTERNAL SERVICES	3,666	2,216	3,666
TOTAL Theater	12,666	6,956	12,666
TOTAL Theater	12,666	6,956	12,666
	=====	=====	=====
TOTAL EXPENDITURES	12,666	8,068	12,666
REVENUE OVER/ (UNDER) EXPENDITURES	2,334	15,139	2,334

*** END OF REPORT ***

230-Cemetery

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
230-4580 Cemetery Lots	16,500	17,000	16,500
TOTAL CHARGES FOR SERVICES	16,500	17,000	16,500
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	16,500 =====	17,000 =====	16,500 =====

230-Cemetery

Non-Departmental

EXPENDITURES

2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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=====	=====	=====
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230-Cemetery

Cemetery

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
CEMETARIES			
=====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
230-5-0203-5507 Contractual Services - Other	13,500	14,783	13,500
TOTAL CONTRACTUAL SERVICES	13,500	14,783	13,500
CAPITAL OUTLAY	_____	_____	_____
	<hr/>		
TOTAL CEMETARIES	13,500	14,783	13,500
	<hr/>		
TOTAL Cemetery	13,500	14,783	13,500
	=====	=====	=====
	<hr/>		
TOTAL EXPENDITURES	13,500	14,783	13,500
	<hr/>		
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	2,218	3,000

*** END OF REPORT ***

240-Recreation Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
LICENSES AND PERMITS			
<hr/>			
CHARGES FOR SERVICES			
240-4550 Pavilion Rental	1,000	0	1,000
240-4551 Rec Center Rental	12,000	0	12,000
240-4552 Lawdwin Ballfield Rentals	250	0	250
240-4554 Acquatic Programs	5,800	12,000	5,800
240-4555 Recreation Programs	5,000	75	5,000
240-4558 After School Programs	50,000	39,570	50,000
240-4559 Adult Leagues	11,000	2,000	11,000
240-4561 Swimming Pool	13,500	14,500	13,500
240-4564 Pool Party Rentals	4,800	8,000	4,800
240-4565 Pool Concession	6,500	5,000	6,500
240-4566 Scuba Diving	0	320	0
240-4567 Pool Miscellaneous Income	0	700	0
240-4569 Special Events	22,000	3,689	22,000
240-4570 ATV Park	88,000	0	88,000
TOTAL CHARGES FOR SERVICES	219,850	85,854	219,850
<hr/>			
MISCELLANEOUS REVENUE			
<hr/>			
OTHER FINANCING SOURCES			
<hr/>			
INTERNAL SERVICES			
<hr/>			
TRANSFERS			
240-4910 From General Fund	0	3,920	0
240-4920 From Hotel/Motel Tax Fund	16,000	0	16,000
TOTAL TRANSFERS	16,000	3,920	16,000
<hr/>			
TOTAL REVENUES	235,850	89,774	235,850
	=====	=====	=====

240-Recreation Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES			
240-5-0000-5107 Part-Time	16,500	0	16,500
240-5-0000-5115 Workers Compensation	1,047	0	1,047
240-5-0000-5116 Unemployment Compensation	270	0	270
240-5-0000-5117 Employee Retirement	2,310	0	2,310
240-5-0000-5120 Payroll Taxes	1,238	0	1,238
TOTAL PERSONNEL SERVICES	21,365	0	21,365
SUPPLIES AND MATERIALS			
240-5-0000-5201 Office Supplies	150	0	150
240-5-0000-5221 Uniforms and Clothing	150	0	150
TOTAL SUPPLIES AND MATERIALS	300	0	300
MAINT OF BLDGS, STRUCTUR			
240-5-0000-5320 Other maintenance and supplies	0	20,456	0
TOTAL MAINT OF BLDGS, STRUCTUR	0	20,456	0
CONTRACTUAL SERVICES			
240-5-0000-5507 Contractual Services - Other	7,000	0	7,000
TOTAL CONTRACTUAL SERVICES	7,000	0	7,000
CAPITAL OUTLAY			
<hr/>			
TRANSFERS OUT			
240-5-0000-5910 To General Fund	20,000	13,125	20,000
TOTAL TRANSFERS OUT	20,000	13,125	20,000
<hr/>			
TOTAL Non-Divisional	48,665	33,581	48,665
<hr/>			
TOTAL Non-Departmental	48,665	33,581	48,665
	=====	=====	=====

240-Recreation Fund

Recreation

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Acquatics Programs			
=====			
PERSONNEL SERVICES			
240-5-1102-5108 Temporary	29,900	4,409	29,900
240-5-1102-5115 Workers Compensation	1,896	5,536	1,896
240-5-1102-5116 Unemployment Compensation	464	543	464
240-5-1102-5120 Payroll Taxes	2,243	337	2,243
TOTAL PERSONNEL SERVICES	34,503	10,825	34,503
SUPPLIES AND MATERIALS			
240-5-1102-5206 Postage/Delivery Service	60	64	60
240-5-1102-5214 Chemical/Mechanical Supplies	7,000	1,774	7,000
240-5-1102-5217 Educational/Training Supplies	250	330	250
240-5-1102-5220 Other Supplies	1,500	727	1,500
240-5-1102-5221 Uniforms & Clothing	1,000	948	1,000
240-5-1102-5222 Meal Services & Supplies	100	26	100
240-5-1102-5225 Educational Programs	400	0	400
240-5-1102-5232 Resale Goods	3,000	1,194	3,000
TOTAL SUPPLIES AND MATERIALS	13,310	5,062	13,310
MAINT OF BLDGS, STRUCTUR			
240-5-1102-5301 Buildings and Grounds	1,350	376	1,350
TOTAL MAINT OF BLDGS, STRUCTUR	1,350	376	1,350
MAINT OF EQUIP & MACHINE			
240-5-1102-5407 Minor Tools & Apparatus	200	0	200
TOTAL MAINT OF EQUIP & MACHINE	200	0	200
CONTRACTUAL SERVICES			
240-5-1102-5511 Contractual/Fee Basis	4,750	0	4,750
240-5-1102-5525 Recruitment	1,300	1,898	1,300
TOTAL CONTRACTUAL SERVICES	6,050	1,898	6,050
CAPITAL OUTLAY			
<hr/>			
INTERNAL SERVICES			
240-5-1102-5803 Facilities Maintenance Fees	3,661	2,216	3,661
TOTAL INTERNAL SERVICES	3,661	2,216	3,661
<hr/>			
TOTAL Acquatics Programs	59,074	20,376	59,074

240-Recreation Fund

Recreation

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Summer Camp

=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____

Other Camps

=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____

After School Program

=====

PERSONNEL SERVICES			
240-5-1106-5108 Temporary	36,030	36,981	36,030
240-5-1106-5115 Worker's Compensation	2,284	2,429	2,284
240-5-1106-5116 Unemployment Compensation	653	1,493	653
240-5-1106-5120 Payroll Taxes	2,703	2,829	2,703
TOTAL PERSONNEL SERVICES	41,670	43,732	41,670

240-Recreation Fund

Recreation

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
SUPPLIES AND MATERIALS			
240-5-1106-5206 Postage/Delivery Service	0	8	0
240-5-1106-5220 Other Supplies	6,000	1,808	6,000
240-5-1106-5221 Uniforms & Clothing	0	1,189	0
TOTAL SUPPLIES AND MATERIALS	6,000	3,005	6,000
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1106-5501 Communication Services	150	0	150
240-5-1106-5511 Contractual/Fee Basis	0	225	0
240-5-1106-5525 Recruitment	400	1,324	400
TOTAL CONTRACTUAL SERVICES	550	1,549	550
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
TOTAL After School Program	48,220	48,286	48,220
<hr/>			
Adult Leagues =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
240-5-1107-5206 Postage/Delivery Service	0	20	0
240-5-1107-5220 Other Supplies	1,100	1,279	1,100
TOTAL SUPPLIES AND MATERIALS	1,100	1,299	1,100
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1107-5511 Contractual/Fee Basis	7,000	3,935	7,000
TOTAL CONTRACTUAL SERVICES	7,000	3,935	7,000
CAPITAL OUTLAY	_____	_____	_____

240-Recreation Fund

RECREATION	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
EXPENDITURES			
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
TOTAL Adult Leagues	8,100	5,234	8,100
Youth Leagues =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
Rec Programs =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
240-5-1109-5220 Other Supplies	500	6,343	500
TOTAL SUPPLIES AND MATERIALS	500	6,343	500
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1109-5511 Contractual/Fee Basis	2,000	7,436	2,000
TOTAL CONTRACTUAL SERVICES	2,000	7,436	2,000

240-Recreation Fund

Recreation

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
TOTAL Rec Programs	2,500	13,779	2,500

Special Events

=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
240-5-1110-5206 Postage/Delivery Service	0	17	0
240-5-1110-5220 Other Supplies	12,000	13,883	12,000
TOTAL SUPPLIES AND MATERIALS	12,000	13,900	12,000
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1110-5504 Advertising	2,000	540	2,000
240-5-1110-5511 Contractual/Fee Basis	21,000	120	21,000
TOTAL CONTRACTUAL SERVICES	23,000	660	23,000
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
TOTAL Special Events	35,000	14,560	35,000

ATV Park

=====

PERSONNEL SERVICES			
240-5-1111-5107 Part-Time	23,000	17,798	23,000
240-5-1111-5108 Temporary	0	6,687	0
240-5-1111-5115 Workers Compensation	1,458	291	1,458
240-5-1111-5116 Unemployment Compensation	297	551	297
240-5-1111-5120 Payroll Taxes	1,725	1,873	1,725
TOTAL PERSONNEL SERVICES	26,480	27,199	26,480

240-Recreation Fund

Recreation	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
EXPENDITURES			
<hr/>			
SUPPLIES AND MATERIALS			
240-5-1111-5220 Other Supplies	3,000	357	3,000
TOTAL SUPPLIES AND MATERIALS	3,000	357	3,000
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1111-5501 Communication Services	150	0	150
240-5-1111-5507 Contractual Services - Other	5,000	0	5,000
240-5-1111-5525 Recruitment	100	0	100
TOTAL CONTRACTUAL SERVICES	5,250	0	5,250
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
<hr/>			
TOTAL ATV Park	34,730	27,556	34,730
<hr/>			
TOTAL Recreation	187,624	129,790	187,624
	=====	=====	=====
<hr/>			
TOTAL EXPENDITURES	236,289	163,371	236,289
<hr/>			
REVENUE OVER/ (UNDER) EXPENDITURES	(439)	(73,598)	(439)

*** END OF REPORT ***

250-Main Street Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
LICENSES AND PERMITS	_____	_____	_____
CHARGES FOR SERVICES			
250-4569 Special Events	0	97	0
TOTAL CHARGES FOR SERVICES	0	97	0
MISCELLANEOUS REVENUE			
250-4617 Donations	0	5,234	0
250-4618 Downtown Dollars	500	595	500
TOTAL MISCELLANEOUS REVENUE	500	5,829	500
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	500 =====	5,926 =====	500 =====

250-Main Street Fund

Non-Departmental

EXPENDITURES

2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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=====	=====	=====
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250-Main Street Fund

Main Street

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Main Street =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
250-5-0141-5206 Postage/Delivery Service	0	30	0
250-5-0141-5220 Other Supplies	0	137	0
TOTAL SUPPLIES AND MATERIALS	0	167	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
250-5-0141-5530 Miscellaneous Expense	500	0	500
TOTAL CONTRACTUAL SERVICES	500	0	500
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
TOTAL Main Street	500	167	500
<hr/>			
TOTAL Main Street	500 =====	167 =====	500 =====
<hr/>			
TOTAL EXPENDITURES	500	167	500
<hr/>			
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,759	0

*** END OF REPORT ***

270-TIRZ#1

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

270-TIRZ#1

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Non-Divisional
=====

CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***

272-TIRZ#2

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
MISCELLANEOUS REVENUE	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***

280-Fire Truck Contigency

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TRANSFERS	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***

300-General Capital Project

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE			
300-4615 Other Revenue	0	3,500	0
TOTAL MISCELLANEOUS REVENUE	0	3,500	0
OTHER FINANCING SOURCES			
300-4710 Interest Income	2,000	75,000	2,000
300-4716 Bond Proceeds	0	4,745,000	0
TOTAL OTHER FINANCING SOURCES	2,000	4,820,000	2,000
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
300-4999 Prior Year Revenue	2,051,901	0	2,051,901
TOTAL TRANSFERS	2,051,901	0	2,051,901
TOTAL REVENUES	2,053,901 =====	4,823,500 =====	2,053,901 =====

300-General Capital Project

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Administrative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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GENERAL CAPITAL PROJECTS
=====

PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Police Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Law Enforcement Center
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Fire Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Fire Prevention
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Development Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Planning Services
=====

CONTRACTUAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Parks & Recreation

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Parks & Rec Projects
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Street Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Street Capital Projects =====			
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
300-5-3561-5540 Engineering Services	250,000	0	250,000
TOTAL CONTRACTUAL SERVICES	250,000	0	250,000
CAPITAL OUTLAY			
300-5-3561-5616 Street Improvements	1,801,901	0	1,801,901
TOTAL CAPITAL OUTLAY	1,801,901	0	1,801,901
INTERNAL SERVICES	_____	_____	_____
<hr/>			
TOTAL Street Capital Projects	2,051,901	0	2,051,901
<hr/>			
TOTAL Street Services	2,051,901 =====	0 =====	2,051,901 =====
<hr/>			
TOTAL EXPENDITURES	2,051,901	0	2,051,901
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	2,000	4,823,500	2,000

*** END OF REPORT ***

400-General Debt Service

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
TAXES			
400-4100 Current Property Taxes	1,124,800	737,120	1,124,800
400-4110 Delinquent Property Taxes	20,000	28,507	20,000
400-4120 Penalties and Interest	15,000	15,244	15,000
TOTAL TAXES	1,159,800	780,871	1,159,800
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES			
400-4710 Interest Income	1,000	14,469	1,000
400-4713 Bond Issuance Costs	0	7,330	0
TOTAL OTHER FINANCING SOURCES	1,000	21,799	1,000
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
400-4945 From EDC Fund	33,230	33,420	33,230
400-4950 From Water/Wastewater Fund	12,495	12,156	12,495
400-4955 From Electric Fund	0	60,323	0
400-4999 Prior Year Revenue	150,000	0	150,000
TOTAL TRANSFERS	195,725	105,899	195,725
<hr/>			
TOTAL REVENUES	1,356,525 =====	908,569 =====	1,356,525 =====

400-General Debt Service

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
CONTRACTUAL SERVICES			
400-5-0000-5530 Miscellaneous Expense	0	70	0
TOTAL CONTRACTUAL SERVICES	0	70	0
DEBT SERVICE			
400-5-0000-5701 Principal - General Obligation	823,887	703,079	823,887
400-5-0000-5705 Agent/Administrative Fees	2,000	2,722	2,000
400-5-0000-5711 Interest - General Obligation	530,638	360,225	530,638
TOTAL DEBT SERVICE	1,356,525	1,066,026	1,356,525
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
TOTAL Non-Divisional	1,356,525	1,066,095	1,356,525
<hr/>			
TOTAL Non-Departmental	1,356,525 =====	1,066,095 =====	1,356,525 =====
<hr/>			
TOTAL EXPENDITURES	1,356,525	1,066,095	1,356,525
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	0	(157,526)	0

*** END OF REPORT ***

410-General LongTerm Debt

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

410-General LongTerm Debt

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Non-Divisional
=====

PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***

450-Economic Development

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
TAXES			
450-4130 Sales Tax Collections	895,000	1,102,387	895,000
TOTAL TAXES	895,000	1,102,387	895,000
LICENSES AND PERMITS			
_____	_____	_____	_____
INTERGOVERNMENTAL			
_____	_____	_____	_____
CHARGES FOR SERVICES			
_____	_____	_____	_____
MISCELLANEOUS REVENUE			
450-4615 Other Revenue	20,000	266,132	20,000
TOTAL MISCELLANEOUS REVENUE	20,000	266,132	20,000
OTHER FINANCING SOURCES			
450-4710 Interest Income	1,300	1,679	1,300
TOTAL OTHER FINANCING SOURCES	1,300	1,679	1,300
INTERNAL SERVICES			
_____	_____	_____	_____
TRANSFERS			
450-4999 Prior Year Revenue	1,466,706	0	1,466,706
TOTAL TRANSFERS	1,466,706	0	1,466,706
<hr/>			
TOTAL REVENUES	2,383,006 =====	1,370,197 =====	2,383,006 =====

450-Economic Development

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
450-5-0000-5503 Insurance	42,754	42,754	42,754
TOTAL CONTRACTUAL SERVICES	42,754	42,754	42,754
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE			
450-5-0000-5701 Principal - General Obligation	0	76,777	0
450-5-0000-5711 Interest - General Obligation	0	58,633	0
TOTAL DEBT SERVICE	0	135,410	0
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
450-5-0000-5910 To General Fund	0	5,250	0
TOTAL TRANSFERS OUT	0	5,250	0
<hr/>			
TOTAL Non-Divisional	42,754	183,414	42,754
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TOTAL Non-Departmental	42,754 =====	183,414 =====	42,754 =====

450-Economic Development

Economic Development

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Economic Development =====			
PERSONNEL SERVICES			
450-5-7001-5101 Administrative/Exempt	80,340	69,511	80,340
450-5-7001-5102 Clerical/Non-Exempt	37,492	32,549	37,492
450-5-7001-5105 Overtime	1,002	469	1,002
450-5-7001-5115 Worker's Compensation	575	245	575
450-5-7001-5116 Unemployment Compensation	540	25	540
450-5-7001-5117 Employee Retirement	16,618	12,391	16,618
450-5-7001-5118 Employee Insurance	14,636	17,195	14,636
450-5-7001-5120 Payroll Taxes	9,780	7,211	9,780
450-5-7001-5131 Car Allowances	9,000	0	9,000
TOTAL PERSONNEL SERVICES	169,983	139,596	169,983
SUPPLIES AND MATERIALS			
450-5-7001-5201 Office Supplies	3,400	2,681	3,400
450-5-7001-5202 Data Processing Supplies	1,500	328	1,500
450-5-7001-5205 Computer Purchases	1,500	971	1,500
450-5-7001-5206 Postage/Delivery Service	750	492	750
450-5-7001-5207 Motor Vehicle/Equip Fuel	2,500	2,262	2,500
450-5-7001-5211 Minor Tools & Apparatus	500	0	500
450-5-7001-5212 Janitorial/Cleaning Supplies	600	0	600
450-5-7001-5218 Office Equipment	2,200	2,080	2,200
450-5-7001-5219 Promotional Supplies	4,000	764	4,000
450-5-7001-5220 Other Supplies	1,500	0	1,500
450-5-7001-5222 Meal Services & Supplies	5,000	3,507	5,000
450-5-7001-5224 Binding & Inventory Supplies	150	0	150
450-5-7001-5225 Educational Programs	2,000	0	2,000
450-5-7001-5230 Other Equipment	1,000	0	1,000
TOTAL SUPPLIES AND MATERIALS	26,600	13,084	26,600
MAINT OF BLDGS, STRUCTUR			
450-5-7001-5301 Buildings and Grounds	25,000	20,726	25,000
450-5-7001-5320 Other Maintenance & Supplies	800	559	800
TOTAL MAINT OF BLDGS, STRUCTUR	25,800	21,285	25,800
MAINT OF EQUIP & MACHINE			
450-5-7001-5403 HVAC Equipment	1,000	0	1,000
450-5-7001-5404 Automotive Equipment	300	0	300
450-5-7001-5420 Other Maintenance	1,000	0	1,000
TOTAL MAINT OF EQUIP & MACHINE	2,300	0	2,300

450-Economic Development

Economic Development

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
CONTRACTUAL SERVICES			
450-5-7001-5501 Communication Services	4,200	3,170	4,200
450-5-7001-5502 Leases & Rentals	3,420	0	3,420
450-5-7001-5503 Insurance	5,950	2,687	5,950
450-5-7001-5504 Advertising	72,900	88,107	72,900
450-5-7001-5506 Business & Travel - General	25,000	24,290	25,000
450-5-7001-5507 Contractual Services - Other	9,900	2,994	9,900
450-5-7001-5510 Legal Fees	15,000	6,799	15,000
450-5-7001-5511 Contractual/Fee Basis	150,000	26,137	150,000
450-5-7001-5514 Copier Charges	1,000	0	1,000
450-5-7001-5516 Recycling/Landfill Fees	5,000	4,474	5,000
450-5-7001-5517 Electricity Services	6,600	3,084	6,600
450-5-7001-5518 Gas Services	2,250	683	2,250
450-5-7001-5519 Water Services	1,530	2,852	1,530
450-5-7001-5520 Printing & Binding Services	3,000	0	3,000
450-5-7001-5521 Memberships/Licenses	45,000	45,233	45,000
450-5-7001-5524 Subscriptions & Publications	500	330	500
450-5-7001-5525 Recruitment	500	0	500
450-5-7001-5530 Miscellaneous Expense	1,000	0	1,000
450-5-7001-5532 Economic Development Incentive	100,000	61,299	100,000
450-5-7001-5542 Geotechnical Services	20,000	0	20,000
450-5-7001-5580 In-Kind Grant Expense	28,000	0	28,000
450-5-7001-5582 Grant Expenses	10,000	248	10,000
TOTAL CONTRACTUAL SERVICES	510,750	272,385	510,750
CAPITAL OUTLAY			
450-5-7001-5602 Land	145,893	0	145,893
450-5-7001-5603 Land Improvements	25,000	0	25,000
450-5-7001-5615 Drainage Improvements	104,149	0	104,149
450-5-7001-5616 Street Improvements	435,092	0	435,092
450-5-7001-5617 Water System Improvements	48,077	0	48,077
450-5-7001-5618 Wastewater System Improvements	58,379	0	58,379
450-5-7001-5622 Other Improvements	547,343	0	547,343
TOTAL CAPITAL OUTLAY	1,363,933	0	1,363,933
DEBT SERVICE			
450-5-7001-5702 Principal - 2011 Bonds	84,173	0	84,173
450-5-7001-5712 Interest-2011 Bonds	51,238	0	51,238
450-5-7001-5722 Note Principal	39,855	223,924	39,855
450-5-7001-5723 Note Interest	5,084	9,682	5,084
TOTAL DEBT SERVICE	180,350	233,606	180,350
INTERNAL SERVICES			
450-5-7001-5801 Information Technology - MIS	5,995	4,337	5,995
TOTAL INTERNAL SERVICES	5,995	4,337	5,995

450-Economic Development

Economic Development

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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TRANSFERS OUT			
450-5-7001-5910 To General Fund	6,000	0	6,000
450-5-7001-5940 To General Debt Service Fund	33,230	29,243	33,230
450-5-7001-5950 To Water/Wastewater Fund	15,070	13,086	15,070
TOTAL TRANSFERS OUT	54,300	42,328	54,300
<hr/>			
TOTAL Economic Development	2,340,011	726,621	2,340,011
 Devon Project =====			
CONTRACTUAL SERVICES	_____	_____	_____
<hr/>			
TOTAL Economic Development	2,340,011 =====	726,621 =====	2,340,011 =====
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TOTAL EXPENDITURES	2,382,765	910,035	2,382,765
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REVENUE OVER/ (UNDER) EXPENDITURES	241	460,162	241

*** END OF REPORT ***

500-Water/Wastewater Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
500-4500 Water Sales	1,450,000	1,289,208	1,450,000
500-4502 Bulk Water Sales	300,000	436,291	300,000
500-4511 Water Taps	9,000	5,625	9,000
500-4512 Service Charges	6,000	3,735	6,000
500-4513 Penalty	19,500	19,600	19,500
500-4514 Municipal Water Sales	130,000	109,311	130,000
500-4515 Water Tower Leases	1,800	2,025	1,800
500-4520 Wastewater Sales	980,000	874,471	980,000
500-4521 Wastewater Taps	6,000	6,750	6,000
500-4522 Municipal Wastewater Sales	7,500	5,491	7,500
TOTAL CHARGES FOR SERVICES	2,909,800	2,752,507	2,909,800
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES			
500-4710 Interest Income	1,000	1,566	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,566	1,000
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
500-4910 From General Fund	263,900	100,301	263,900
500-4945 From EDC Fund	15,070	13,086	15,070
500-4955 From Electric Fund	17,377	0	17,377
TOTAL TRANSFERS	296,347	113,386	296,347
TOTAL REVENUES	3,207,147 =====	2,867,460 =====	3,207,147 =====

500-Water/Wastewater Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Non-Divisional =====			
PERSONNEL SERVICES			
500-5-0000-5118 Employee Insurance	5,000	5,883	5,000
TOTAL PERSONNEL SERVICES	5,000	5,883	5,000
SUPPLIES AND MATERIALS			
500-5-0000-5201 Office Supplies	1,000	847	1,000
500-5-0000-5202 Data Processing Supplies	0	105	0
500-5-0000-5205 Office Equipment	0	971	0
500-5-0000-5206 Postage/Delivery Service	4,500	3,451	4,500
TOTAL SUPPLIES AND MATERIALS	5,500	5,374	5,500
MAINT OF BLDGS, STRUCTUR			
<hr/>			
MAINT OF EQUIP & MACHINE			
<hr/>			
CONTRACTUAL SERVICES			
500-5-0000-5503 Insurance	42,000	42,754	42,000
500-5-0000-5507 Contractual Services - Other	5,200	2,310	5,200
500-5-0000-5510 Legal Fees	17,500	7,208	17,500
500-5-0000-5511 Contractual/Fee Basis	33,575	13,399	33,575
500-5-0000-5517 Electricity Services	150,000	144,384	150,000
500-5-0000-5518 Gas Services	4,500	2,218	4,500
500-5-0000-5519 Water Services	105,000	109,647	105,000
500-5-0000-5537 Bad Debt Expense	0	(276)	0
500-5-0000-5538 Raw Water Purchase	325,000	336,118	325,000
500-5-0000-5540 Engineering Services	25,000	2,994	25,000
500-5-0000-5598 Franchise fees	203,756	201,404	203,756
TOTAL CONTRACTUAL SERVICES	911,531	862,161	911,531
CAPITAL OUTLAY			
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DEBT SERVICE			
500-5-0000-5700 Principal State Revolving Loan	120,000	0	120,000
500-5-0000-5701 Principal - General Obligation	214,130	0	214,130
500-5-0000-5702 Principal - Revenue Bonds	100,000	0	100,000
500-5-0000-5705 Agent/Administrative Fees	1,800	485	1,800
500-5-0000-5710 Interest State Revolving Loan	19,990	17,408	19,990
500-5-0000-5711 Interest - General Obligation	113,390	75,831	113,390
500-5-0000-5712 Interest - Revenue Bonds	163,900	133,391	163,900
500-5-0000-5722 Note Principal	46,016	0	46,016
500-5-0000-5723 Note Interest	4,800	0	4,800
TOTAL DEBT SERVICE	784,026	227,115	784,026

500-Water/Wastewater Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
INTERNAL SERVICES			
TRANSFERS OUT			
500-5-0000-5910 To General Fund	200,160	199,459	200,160
500-5-0000-5940 To General Debt Service Fund	12,495	0	12,495
500-5-0000-5955 To Electric Fund	43,940	118,514	43,940
TOTAL TRANSFERS OUT	256,595	317,972	256,595
TOTAL Non-Divisional	1,962,652	1,418,505	1,962,652
TOTAL Non-Departmental	1,962,652	1,418,505	1,962,652

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Water Plant =====			
PERSONNEL SERVICES			
500-5-3502-5106 Contract	0	207,899	0
500-5-3502-5115 Worker's Compensation	0	(94)	0
TOTAL PERSONNEL SERVICES	0	207,804	0
SUPPLIES AND MATERIALS			
500-5-3502-5201 Office Supplies	50	4	50
500-5-3502-5204 Laboratory Supplies	3,750	3,857	3,750
500-5-3502-5206 Postage/Delivery Service	425	914	425
500-5-3502-5207 Motor Vehicle/Equip Fuel	2,812	1,163	2,812
500-5-3502-5214 Chemical/Mechanical Supplies	129,920	84,581	129,920
500-5-3502-5230 Other Equipment	185	77	185
TOTAL SUPPLIES AND MATERIALS	137,142	90,596	137,142
MAINT OF BLDGS, STRUCTUR			
500-5-3502-5309 Chlorination Facilities	750	485	750
500-5-3502-5310 Water Treatment Plant	61,390	28,663	61,390
500-5-3502-5311 Water System	0	68	0
500-5-3502-5312 Water Towers & Tanks	975	1,095	975
TOTAL MAINT OF BLDGS, STRUCTUR	63,115	30,312	63,115
MAINT OF EQUIP & MACHINE			
500-5-3502-5402 Machinery & Heavy Equipment	50	0	50
TOTAL MAINT OF EQUIP & MACHINE	50	0	50
CONTRACTUAL SERVICES			
500-5-3502-5501 Communication Services	1,000	0	1,000
500-5-3502-5504 Advertising	50	0	50
500-5-3502-5507 Contractual Services - Other	14,218	9,512	14,218
500-5-3502-5511 Contractual/Fee Basis	225,038	0	225,038
500-5-3502-5521 Memberships/Licenses	6,750	7,457	6,750
TOTAL CONTRACTUAL SERVICES	247,056	16,969	247,056
CAPITAL OUTLAY			
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INTERNAL SERVICES			
500-5-3502-5801 Information Technology - MIS	5,052	3,654	5,052
500-5-3502-5803 Facilities Maintenance Fees	8,450	5,114	8,450
500-5-3502-5805 Fleet Services Fees	5,307	3,864	5,307
TOTAL INTERNAL SERVICES	18,809	12,632	18,809
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TOTAL Water Plant	466,172	358,313	466,172

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Water Distribution			
=====			
PERSONNEL SERVICES			
500-5-3503-5103 Operations & Maint/Pub Safety	68,685	74,640	68,685
500-5-3503-5105 Overtime	8,621	6,875	8,621
500-5-3503-5115 Worker's Compensation	4,056	3,128	4,056
500-5-3503-5116 Unemployment Compensation	540	27	540
500-5-3503-5117 Employee Retirement	10,503	10,480	10,503
500-5-3503-5118 Employee Insurance	20,600	17,833	20,600
500-5-3503-5120 Payroll Taxes	6,181	6,187	6,181
500-5-3503-5136 Premium Pay-Employee On-Call	3,484	4,451	3,484
TOTAL PERSONNEL SERVICES	122,670	123,620	122,670
SUPPLIES AND MATERIALS			
500-5-3503-5201 Office Supplies	100	0	100
500-5-3503-5206 Postage/Delivery Service	150	209	150
500-5-3503-5207 Motor Vehicle/Equip Fuel	6,000	6,970	6,000
500-5-3503-5210 Meter Supplies	10,000	733	10,000
500-5-3503-5211 Minor Tools & Apparatus	1,500	2,085	1,500
500-5-3503-5215 Safety Supplies	600	337	600
500-5-3503-5220 Other Supplies	130	78	130
500-5-3503-5221 Uniforms & Clothing	0	1,756	0
TOTAL SUPPLIES AND MATERIALS	18,480	12,168	18,480
MAINT OF BLDGS, STRUCTUR			
500-5-3503-5306 Sanitary Sewers	0	12	0
500-5-3503-5311 Water System	31,752	19,950	31,752
TOTAL MAINT OF BLDGS, STRUCTUR	31,752	19,962	31,752
MAINT OF EQUIP & MACHINE			
500-5-3503-5402 Machinery & Heavy Equipment	291	0	291
TOTAL MAINT OF EQUIP & MACHINE	291	0	291
CONTRACTUAL SERVICES			
500-5-3503-5507 Contractual Services - Other	3,000	0	3,000
500-5-3503-5521 Memberships/Licenses	2,600	0	2,600
500-5-3503-5533 Business & Travel - Certificate	2,000	0	2,000
TOTAL CONTRACTUAL SERVICES	7,600	0	7,600
CAPITAL OUTLAY			
INTERNAL SERVICES			
500-5-3503-5801 Information Technology - MIS	4,240	3,066	4,240
500-5-3503-5803 Facilities Maintenance Fees	2,240	1,355	2,240
500-5-3503-5805 Fleet Services Fees	8,837	6,447	8,837
TOTAL INTERNAL SERVICES	15,317	10,868	15,317
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TOTAL Water Distribution	196,110	166,617	196,110

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Wastewater Plant			
=====			
PERSONNEL SERVICES			
500-5-3521-5103 Operations & Maint/Pub Safety	10,779	65,258	10,779
500-5-3521-5105 Overtime	1,348	10,053	1,348
500-5-3521-5115 Worker's Compensation	615	1,795	615
500-5-3521-5116 Unemployment Compensation	540	92	540
500-5-3521-5117 Employee Retirement	2,186	9,456	2,186
500-5-3521-5118 Employee Insurance	2,904	14,516	2,904
500-5-3521-5120 Payroll Taxes	1,405	5,623	1,405
500-5-3521-5136 Premium Pay-Employee On-Call	732	1,873	732
TOTAL PERSONNEL SERVICES	20,509	108,666	20,509
SUPPLIES AND MATERIALS			
500-5-3521-5201 Office Supplies	95	0	95
500-5-3521-5204 Laboratory Supplies	2,660	(4,462)	2,660
500-5-3521-5206 Postage/Delivery Service	950	2,432	950
500-5-3521-5207 Motor Vehicle/Equip Fuel	2,798	3,168	2,798
500-5-3521-5211 Minor Tools & Apparatus	1,055	0	1,055
500-5-3521-5214 Chemical/Mechanical Supplies	22,500	33,917	22,500
500-5-3521-5215 Safety Supplies	350	0	350
500-5-3521-5221 Uniforms & Clothing	900	917	900
500-5-3521-5230 Other Equipment	570	392	570
TOTAL SUPPLIES AND MATERIALS	31,878	36,365	31,878
MAINT OF BLDGS, STRUCTUR			
500-5-3521-5308 Wastewater Treatment Plant	69,423	52,468	69,423
500-5-3521-5320 Other Maintenance & Supplies	447	696	447
TOTAL MAINT OF BLDGS, STRUCTUR	69,870	53,164	69,870
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
500-5-3521-5507 Contractual Services - Other	33,738	34,235	33,738
500-5-3521-5511 Contractual/Fee Basis	82,700	0	82,700
500-5-3521-5521 Memberships/Licenses	4,701	6,424	4,701
500-5-3521-5533 Business & Travel - Certificate	518	0	518
TOTAL CONTRACTUAL SERVICES	121,657	40,659	121,657
CAPITAL OUTLAY			
INTERNAL SERVICES			
500-5-3521-5801 Information Technology - MIS	4,240	3,066	4,240
500-5-3521-5803 Facilities Maintenance Fees	9,006	5,460	9,006
500-5-3521-5805 Fleet Services Fees	7,070	5,156	7,070
TOTAL INTERNAL SERVICES	20,316	13,682	20,316
TOTAL Wastewater Plant	264,230	252,536	264,230

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Wastewater Collection			
=====			
PERSONNEL SERVICES			
500-5-3522-5103 Operations & Maint/Pub Safety	62,280	48,520	62,280
500-5-3522-5105 Overtime	4,120	5,006	4,120
500-5-3522-5115 Worker's Compensation	2,470	1,795	2,470
500-5-3522-5116 Unemployment Compensation	540	19	540
500-5-3522-5117 Employee Retirement	9,021	7,200	9,021
500-5-3522-5118 Employee Insurance	14,636	11,263	14,636
500-5-3522-5120 Payroll Taxes	5,309	4,191	5,309
500-5-3522-5136 Premium Pay-Employee On-Call	2,994	4,691	2,994
TOTAL PERSONNEL SERVICES	101,370	82,685	101,370
SUPPLIES AND MATERIALS			
500-5-3522-5201 Office Supplies	50	0	50
500-5-3522-5206 Postage/Delivery Service	200	107	200
500-5-3522-5207 Motor Vehicle/Equip Fuel	6,085	6,437	6,085
500-5-3522-5211 Minor Tools & Apparatus	450	314	450
500-5-3522-5214 Chemical/Mechanical Supplies	3,000	0	3,000
500-5-3522-5215 Safety Supplies	750	0	750
500-5-3522-5220 Other Supplies	900	71	900
500-5-3522-5221 Uniforms & Clothing	1,600	1,364	1,600
500-5-3522-5230 Other Equipment	1,924	235	1,924
TOTAL SUPPLIES AND MATERIALS	14,959	8,527	14,959
MAINT OF BLDGS, STRUCTUR			
500-5-3522-5306 Sanitary Sewers	43,200	7,089	43,200
TOTAL MAINT OF BLDGS, STRUCTUR	43,200	7,089	43,200
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
500-5-3522-5507 Contractual Services - Other	1,000	0	1,000
500-5-3522-5511 Contractual/Fee Basis	106	344	106
500-5-3522-5521 Memberships/Licenses	444	0	444
500-5-3522-5525 Recruitment	0	486	0
500-5-3522-5533 Business & Travel - Certificate	1,500	0	1,500
TOTAL CONTRACTUAL SERVICES	3,050	829	3,050
CAPITAL OUTLAY			
500-5-3522-5611 Machinery & Equipment	54,340	0	54,340
TOTAL CAPITAL OUTLAY	54,340	0	54,340

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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INTERNAL SERVICES			
500-5-3522-5801 Information Technology - MIS	4,240	3,066	4,240
500-5-3522-5803 Facilities Maintenance Fees	2,435	1,649	2,435
500-5-3522-5805 Fleet Services Fees	10,605	7,728	10,605
TOTAL INTERNAL SERVICES	17,280	12,443	17,280
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TOTAL Wastewater Collection	234,199	111,572	234,199
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TOTAL Infrastructure Services	1,160,711 =====	889,039 =====	1,160,711 =====
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TOTAL EXPENDITURES	3,123,363	2,307,544	3,123,363
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REVENUE OVER/(UNDER) EXPENDITURES	83,784	559,916	83,784

*** END OF REPORT ***

510-Water Capital Projects

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES			
510-4146 Franchise - Water Utility	29,108	0	29,108
TOTAL TAXES	29,108	0	29,108
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES			
510-4710 Interest Income	0	1,831	0
TOTAL OTHER FINANCING SOURCES	0	1,831	0
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	29,108 =====	1,831 =====	29,108 =====

510-Water Capital Projects

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Non-Divisional
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PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	=====	=====	=====

510-Water Capital Projects

Water Plant

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Water Plant Cap Projects
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CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

Water Dist. Cap Projects
=====

CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

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REVENUE OVER/ (UNDER) EXPENDITURES	29,108	1,831	29,108
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*** END OF REPORT ***

520-Wastewater Capital Proj

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES			
520-4146 Franchise - Sewer Utility	29,108	0	29,108
TOTAL TAXES	29,108	0	29,108
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
CHARGES FOR SERVICES			
MISCELLANEOUS REVENUE			
OTHER FINANCING SOURCES			
520-4710 Interest Income	150	78,759	150
TOTAL OTHER FINANCING SOURCES	150	78,759	150
INTERNAL SERVICES			
TRANSFERS			
520-4976 FROM GRANT FUND	0	5,000	0
520-4999 Prior year revenue	43,000	0	43,000
TOTAL TRANSFERS	43,000	5,000	43,000
TOTAL REVENUES	72,258	83,759	72,258

520-Wastewater Capital Proj

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
NON-DIVISIONAL =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE			
520-5-0000-5410 Communication Equipment	43,000	0	43,000
TOTAL MAINT OF EQUIP & MACHINE	43,000	0	43,000
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL NON-DIVISIONAL	43,000	0	43,000
<hr/>			
TOTAL Non-Departmental	43,000 =====	0 =====	43,000 =====

520-Wastewater Capital Proj

Sewer Capital Projects

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Wastewater Plant Proj =====			
CONTRACTUAL SERVICES	_____	_____	_____
<hr/>			
Wastewater Coll Proj =====			
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
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	=====	=====	=====

520-Wastewater Capital Proj

Sewer Capital Projects

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Wastewater Coll Proj
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CONTRACTUAL SERVICES	_____	_____	_____
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TOTAL EXPENDITURES	43,000	0	43,000
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REVENUE OVER/ (UNDER) EXPENDITURES	29,258	83,759	29,258
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*** END OF REPORT ***

550-Electric Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES			
550-4350 Returned Check Charges	1,000	4,790	1,000
TOTAL FINES AND FORFEITURES	1,000	4,790	1,000
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
550-4512 Service Charges	6,000	4,590	6,000
550-4513 Penalty	81,500	64,959	81,500
550-4571 Electric Sales	7,084,367	6,237,243	7,084,367
550-4572 Security Lights	35,500	36,150	35,500
550-4573 Municipal Electric Sales	200,000	203,996	200,000
550-4574 Municipal Security Lights	990	869	990
550-4575 Pole Contracts	21,648	32,472	21,648
TOTAL CHARGES FOR SERVICES	7,430,005	6,580,278	7,430,005
MISCELLANEOUS REVENUE			
550-4615 Other Revenue	0	746	0
TOTAL MISCELLANEOUS REVENUE	0	746	0
OTHER FINANCING SOURCES			
550-4710 Interest Income	3,000	7,446	3,000
TOTAL OTHER FINANCING SOURCES	3,000	7,446	3,000
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
550-4950 From Water/Wastewater Fund	43,940	118,514	43,940
TOTAL TRANSFERS	43,940	118,514	43,940
<hr/>			
TOTAL REVENUES	7,477,945 =====	6,711,774 =====	7,477,945 =====

550-Electric Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES			
550-5-0000-5118 Employee Insurance	5,000	5,133	5,000
TOTAL PERSONNEL SERVICES	5,000	5,133	5,000
SUPPLIES AND MATERIALS			
550-5-0000-5201 Office Supplies	1,000	852	1,000
550-5-0000-5202 Data Processing Supplies	0	105	0
550-5-0000-5205 Office Equipment	0	971	0
550-5-0000-5206 Postage/Delivery Service	4,500	3,451	4,500
TOTAL SUPPLIES AND MATERIALS	5,500	5,378	5,500
MAINT OF BLDGS, STRUCTUR			
<hr/>			
MAINT OF EQUIP & MACHINE			
<hr/>			
CONTRACTUAL SERVICES			
550-5-0000-5503 Insurance	42,000	47,254	42,000
550-5-0000-5507 Contractual Services - Other	5,200	2,303	5,200
550-5-0000-5510 Legal Fees	25,000	7,208	25,000
550-5-0000-5511 Contractual/Fee Basis	21,000	13,399	21,000
550-5-0000-5517 Electricity Services	11,000	8,553	11,000
550-5-0000-5518 Gas Services	2,000	851	2,000
550-5-0000-5519 Water Services	2,500	1,493	2,500
550-5-0000-5530 Miscellaneous Expense	0	5,076	0
550-5-0000-5537 Bad Debt Expense	0	(3,782)	0
550-5-0000-5539 Power Wholesale	5,595,500	4,298,584	5,595,500
550-5-0000-5540 Engineering Services	20,000	15,224	20,000
550-5-0000-5598 Franchise fees	520,380	460,963	520,380
TOTAL CONTRACTUAL SERVICES	6,244,580	4,857,127	6,244,580
CAPITAL OUTLAY			
<hr/>			
DEBT SERVICE			
550-5-0000-5701 Principal - General Obligation	56,983	0	56,983
550-5-0000-5711 Interest - General Obligation	46,794	46,583	46,794
550-5-0000-5716 Amortization of bond costs	806	0	806
550-5-0000-5720 Lease Principal	78,362	51,779	78,362
550-5-0000-5721 Lease Interest	4,484	0	4,484
550-5-0000-5722 Note Principal	0	66,965	0
550-5-0000-5723 Note Interest	0	14,897	0
TOTAL DEBT SERVICE	187,429	180,224	187,429

550-Electric Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
550-5-0000-5910 To General Fund	290,624	338,175	290,624
550-5-0000-5950 To Water/Wastewater Fund	17,377	0	17,377
TOTAL TRANSFERS OUT	308,001	338,175	308,001
TOTAL Non-Divisional	6,750,510	5,386,038	6,750,510
TOTAL Non-Departmental	6,750,510 =====	5,386,038 =====	6,750,510 =====

550-Electric Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Infrastructure Services =====			
PERSONNEL SERVICES			
550-5-3541-5101 Administrative/Exempt	72,100	72,595	72,100
550-5-3541-5115 Worker's Compensation	329	123	329
550-5-3541-5116 Unemployment Compensation	270	14	270
550-5-3541-5117 Employee Retirement	9,474	8,776	9,474
550-5-3541-5118 Employee Insurance	8,236	7,322	8,236
550-5-3541-5120 Payroll Taxes	5,575	5,597	5,575
550-5-3541-5132 Cellphone Allowances	780	1,140	780
TOTAL PERSONNEL SERVICES	96,764	95,566	96,764
SUPPLIES AND MATERIALS			
550-5-3541-5201 Office Supplies	350	0	350
550-5-3541-5206 Postage/Delivery Service	2,200	0	2,200
550-5-3541-5207 Motor Vehicle/Equip Fuel	1,812	1,006	1,812
550-5-3541-5220 Other Supplies	500	0	500
550-5-3541-5230 Other Equipment	250	0	250
TOTAL SUPPLIES AND MATERIALS	5,112	1,006	5,112
MAINT OF BLDGS, STRUCTUR			
550-5-3541-5320 Other Maintenance & Supplies	50	0	50
TOTAL MAINT OF BLDGS, STRUCTUR	50	0	50
MAINT OF EQUIP & MACHINE			
<hr/>			
CONTRACTUAL SERVICES			
550-5-3541-5501 Communication Services	1,200	0	1,200
550-5-3541-5503 Insurance	0	19	0
550-5-3541-5504 Advertising	50	0	50
550-5-3541-5520 Printing & Binding Services	500	0	500
550-5-3541-5533 Business & Travel - Certificate	0	41	0
TOTAL CONTRACTUAL SERVICES	1,750	59	1,750
CAPITAL OUTLAY			
<hr/>			
DEBT SERVICE			
<hr/>			
INTERNAL SERVICES			
550-5-3541-5801 Information Technology - MIS	10,966	7,928	10,966
550-5-3541-5803 Facilities Maintenance Fees	476	284	476
550-5-3541-5805 Fleet Services Fees	1,767	1,292	1,767
TOTAL INTERNAL SERVICES	13,209	9,503	13,209
<hr/>			
TOTAL Infrastructure Services	116,885	106,134	116,885

550-Electric Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Electric Distribution			
=====			
PERSONNEL SERVICES			
550-5-3542-5103 Operations & Maint/Pub Safety	158,880	181,714	158,880
550-5-3542-5105 Overtime	7,725	7,571	7,725
550-5-3542-5110 Incentive/Certificate Pay	0	405	0
550-5-3542-5115 Worker's Compensation	3,394	2,638	3,394
550-5-3542-5116 Unemployment Compensation	1,080	46	1,080
550-5-3542-5117 Employee Retirement	22,739	24,206	22,739
550-5-3542-5118 Employee Insurance	34,118	39,699	34,118
550-5-3542-5120 Payroll Taxes	13,381	14,089	13,381
550-5-3542-5136 Premium Pay-Employee On-Call	8,310	8,815	8,310
TOTAL PERSONNEL SERVICES	249,627	279,183	249,627
SUPPLIES AND MATERIALS			
550-5-3542-5201 Office Supplies	100	0	100
550-5-3542-5206 Postage/Delivery Service	500	115	500
550-5-3542-5207 Motor Vehicle/Equip Fuel	8,000	8,871	8,000
550-5-3542-5210 Meter Supplies	12,600	11,083	12,600
550-5-3542-5211 Minor Tools & Apparatus	4,650	4,864	4,650
550-5-3542-5215 Safety Supplies	3,500	344	3,500
550-5-3542-5221 Uniforms & Clothing	5,450	4,499	5,450
TOTAL SUPPLIES AND MATERIALS	34,800	29,777	34,800
MAINT OF BLDGS, STRUCTUR			
550-5-3542-5313 Electrical Systems	116,840	31,775	116,840
550-5-3542-5320 Other Maintenance & Supplies	741	285	741
TOTAL MAINT OF BLDGS, STRUCTUR	117,581	32,060	117,581
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
550-5-3542-5507 Contractual Services - Other	53,579	495	53,579
550-5-3542-5521 Memberships/Licenses	100	83	100
550-5-3542-5525 Recruitment	157	0	157
TOTAL CONTRACTUAL SERVICES	53,836	578	53,836
CAPITAL OUTLAY			
INTERNAL SERVICES			
550-5-3542-5801 Information Technology - MIS	4,737	3,423	4,737
550-5-3542-5805 Fleet Services Fees	21,209	15,467	21,209
TOTAL INTERNAL SERVICES	25,946	18,890	25,946
TOTAL Electric Distribution	481,790	360,486	481,790
TOTAL Infrastructure Services	598,675	466,620	598,675
	=====	=====	=====

550-Electric Fund

Financial Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Utility Services - Elect =====			
PERSONNEL SERVICES			
550-5-7504-5102 Clerical/Non-Exempt	50,346	49,361	50,346
550-5-7504-5105 Overtime	214	163	214
550-5-7504-5115 Worker's Compensation	228	245	228
550-5-7504-5116 Unemployment Compensation	540	17	540
550-5-7504-5117 Employee Retirement	6,573	6,117	6,573
550-5-7504-5118 Employee Insurance	14,299	12,136	14,299
550-5-7504-5120 Payroll Taxes	3,868	3,379	3,868
TOTAL PERSONNEL SERVICES	76,068	71,419	76,068
SUPPLIES AND MATERIALS			
550-5-7504-5201 Office Supplies	266	371	266
550-5-7504-5202 Data Processing Supplies	9,500	0	9,500
550-5-7504-5205 Computer Purchases	0	4,962	0
550-5-7504-5206 Postage/Delivery Service	50	52	50
550-5-7504-5220 Other Supplies	0	7	0
550-5-7504-5222 Meal Services & Supplies	0	210	0
TOTAL SUPPLIES AND MATERIALS	9,816	5,602	9,816
MAINT OF BLDGS, STRUCTUR			
550-5-7504-5301 Buildings and Grounds	0	80	0
TOTAL MAINT OF BLDGS, STRUCTUR	0	80	0
MAINT OF EQUIP & MACHINE			
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CONTRACTUAL SERVICES			
550-5-7504-5506 Business & Travel - General	450	2,175	450
550-5-7504-5511 Contractual/Fee Basis	0	6,562	0
550-5-7504-5525 Recruitment	84	0	84
TOTAL CONTRACTUAL SERVICES	534	8,737	534
CAPITAL OUTLAY			
<hr/>			
INTERNAL SERVICES			
550-5-7504-5801 Information Technology - MIS	2,932	2,121	2,932
550-5-7504-5803 Facilities Maintenance Fees	1,099	662	1,099
TOTAL INTERNAL SERVICES	4,031	2,783	4,031
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TOTAL Utility Services - Elect	90,449	88,621	90,449
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TOTAL Financial Services	90,449	88,621	90,449
	=====	=====	=====
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TOTAL EXPENDITURES	7,439,634	5,941,279	7,439,634

550-Electric Fund

Financial Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
REVENUE OVER/ (UNDER) EXPENDITURES	38,311	770,495	38,311

*** END OF REPORT ***

551-Electric Capital

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
TAXES			
551-4147 Franchise - Electric Utility	74,340	0	74,340
TOTAL TAXES	74,340	0	74,340
OTHER FINANCING SOURCES	_____	_____	_____
TRANSFERS	_____	_____	_____
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TOTAL REVENUES	74,340 =====	0 =====	74,340 =====

551-Electric Capital

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
CAPITAL OUTLAY			
551-5-0000-5619 Electrical System Improvements	0	3,397,883	0
TOTAL CAPITAL OUTLAY	0	3,397,883	0
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
TOTAL Non-Divisional	0	3,397,883	0
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TOTAL Non-Departmental	0	3,397,883	0
	=====	=====	=====
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TOTAL EXPENDITURES	0	3,397,883	0
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REVENUE OVER/ (UNDER) EXPENDITURES	74,340	(3,397,883)	74,340

*** END OF REPORT ***

580-Municipal Airport

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
580-4590 Airport Access Fees	3,200	4,882	3,200
580-4591 Hangar Rental	14,850	31,935	14,850
580-4592 Land Leases	5,700	8,512	5,700
580-4593 Fuel Sales	106,000	206,849	106,000
TOTAL CHARGES FOR SERVICES	129,750	252,178	129,750
MISCELLANEOUS REVENUE			
580-4615 Other Revenue	2,900	6,031	2,900
TOTAL MISCELLANEOUS REVENUE	2,900	6,031	2,900
OTHER FINANCING SOURCES			
580-4710 Interest Income	30	51	30
TOTAL OTHER FINANCING SOURCES	30	51	30
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
580-4910 From General Fund	118,372	194,368	118,372
TOTAL TRANSFERS	118,372	194,368	118,372
TOTAL REVENUES	251,052 =====	452,628 =====	251,052 =====

580-Municipal Airport

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
580-5-0000-5232 Resale Goods	95,000	165,753	95,000
TOTAL SUPPLIES AND MATERIALS	95,000	165,753	95,000
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
580-5-0000-5503 Insurance	42,000	48,742	42,000
580-5-0000-5517 Electricity Services	7,500	7,167	7,500
580-5-0000-5519 Water Services	2,500	2,097	2,500
580-5-0000-5530 Miscellaneous Expense	3,600	5,397	3,600
580-5-0000-5532 Economic Development Incentive	0	252	0
TOTAL CONTRACTUAL SERVICES	55,600	63,655	55,600
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE			
580-5-0000-5722 Note Principal	49,575	34,192	49,575
580-5-0000-5723 Note Interest	21,445	24,380	21,445
TOTAL DEBT SERVICE	71,020	58,572	71,020
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
580-5-0000-5910 To General Fund	7,020	6,143	7,020
TOTAL TRANSFERS OUT	7,020	6,143	7,020
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TOTAL Non-Divisional	228,640	294,123	228,640
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TOTAL Non-Departmental	228,640 =====	294,123 =====	228,640 =====

580-Municipal Airport

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Airport =====			
PERSONNEL SERVICES	-----	-----	-----
SUPPLIES AND MATERIALS			
580-5-3581-5201 Office Supplies	700	0	700
580-5-3581-5206 Postage/Delivery Service	0	282	0
580-5-3581-5220 Other Supplies	0	29	0
580-5-3581-5230 Other Equipment	300	0	300
TOTAL SUPPLIES AND MATERIALS	1,000	311	1,000
MAINT OF BLDGS, STRUCTUR	-----	-----	-----
MAINT OF EQUIP & MACHINE	-----	-----	-----
CONTRACTUAL SERVICES			
580-5-3581-5507 Contractual Services - Other	9,941	270	9,941
580-5-3581-5524 Subscriptions & Publications	215	264	215
580-5-3581-5530 Miscellaneous Expense	1,924	402	1,924
580-5-3581-5582 Grant Expenses	1,860	0	1,860
TOTAL CONTRACTUAL SERVICES	13,940	936	13,940
CAPITAL OUTLAY	-----	-----	-----
INTERNAL SERVICES			
580-5-3581-5801 Information Technology - MIS	4,240	3,077	4,240
580-5-3581-5803 Facilities Maintenance Fees	1,465	882	1,465
580-5-3581-5805 Fleet Services Fees	1,767	1,292	1,767
TOTAL INTERNAL SERVICES	7,472	5,250	7,472
TOTAL Airport	22,412	6,497	22,412
TOTAL Infrastructure Services	22,412 =====	6,497 =====	22,412 =====
TOTAL EXPENDITURES	251,052	300,619	251,052
REVENUE OVER/(UNDER) EXPENDITURES	0	152,009	0

*** END OF REPORT ***

600-Internal Service Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES			
600-4801 Information Technology - MIS	293,925	287,940	293,925
600-4803 Facilities Maintenance Fees	125,309	162,777	125,309
600-4805 Fleet Services Fees	171,442	205,256	171,442
TOTAL INTERNAL SERVICES	590,676	655,973	590,676
TRANSFERS	_____	_____	_____
TOTAL REVENUES	590,676 =====	655,973 =====	590,676 =====

600-Internal Service Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Non-Divisional			
=====			
PERSONNEL SERVICES			
600-5-0000-5118 Employee Insurance	200	258	200
TOTAL PERSONNEL SERVICES	200	258	200
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
600-5-0000-5503 Insurance	42,000	42,754	42,000
TOTAL CONTRACTUAL SERVICES	42,000	42,754	42,000
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
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TOTAL Non-Divisional	42,200	43,012	42,200
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TOTAL Non-Departmental	42,200	43,012	42,200
	=====	=====	=====

600-Internal Service Fund

Internal Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Fleet Services			
=====			
PERSONNEL SERVICES			
600-5-0701-5103 Operations & Maint/Pub Safety	46,854	45,872	46,854
600-5-0701-5105 Overtime	1,427	549	1,427
600-5-0701-5110 Incentive/Certificate Pay	540	540	540
600-5-0701-5115 Worker's Compensation	1,941	1,344	1,941
600-5-0701-5116 Unemployment Compensation	270	14	270
600-5-0701-5117 Employee Retirement	6,214	5,836	6,214
600-5-0701-5118 Employee Insurance	7,150	8,512	7,150
600-5-0701-5120 Payroll Taxes	3,656	3,025	3,656
600-5-0701-5136 Premium Pay-Employee On-Call	1,520	1,270	1,520
TOTAL PERSONNEL SERVICES	69,572	66,962	69,572
SUPPLIES AND MATERIALS			
600-5-0701-5202 Data Processing Supplies	0	(13)	0
600-5-0701-5206 Postage/Delivery Service	250	107	250
600-5-0701-5207 Motor Vehicle/Equip Fuel	1,500	1,193	1,500
600-5-0701-5211 Minor Tools & Apparatus	3,400	2,673	3,400
600-5-0701-5221 Uniforms & Clothing	800	594	800
TOTAL SUPPLIES AND MATERIALS	5,950	4,554	5,950
MAINT OF BLDGS, STRUCTUR			

MAINT OF EQUIP & MACHINE			
600-5-0701-5402 Machinery & Heavy Equipment	14,000	9,191	14,000
600-5-0701-5404 Automotive Equipment	30,460	31,257	30,460
600-5-0701-5407 Minor Tools & Apparatus	4,000	0	4,000
TOTAL MAINT OF EQUIP & MACHINE	48,460	40,447	48,460
CONTRACTUAL SERVICES			
600-5-0701-5502 Leases & Rentals	1,500	1,360	1,500
600-5-0701-5507 Contractual Services - Other	3,760	2,324	3,760
TOTAL CONTRACTUAL SERVICES	5,260	3,684	5,260
CAPITAL OUTLAY			

INTERNAL SERVICES			

TOTAL Fleet Services	129,242	115,647	129,242

600-Internal Service Fund

Internal Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Facilities Maintenance			
=====			
PERSONNEL SERVICES			
600-5-0705-5103 Operations & Maint/Pub Safety	30,294	29,614	30,294
600-5-0705-5105 Overtime	121	672	121
600-5-0705-5107 Part-Time	10,176	0	10,176
600-5-0705-5115 Worker's Compensation	2,017	1,047	2,017
600-5-0705-5116 Unemployment Compensation	540	11	540
600-5-0705-5117 Employee Retirement	3,954	3,777	3,954
600-5-0705-5118 Employee Insurance	8,172	7,062	8,172
600-5-0705-5120 Payroll Taxes	3,105	2,222	3,105
TOTAL PERSONNEL SERVICES	58,379	44,406	58,379
SUPPLIES AND MATERIALS			
600-5-0705-5206 Postage/Delivery Service	0	13	0
600-5-0705-5207 Motor Vehicle/Equip Fuel	1,100	921	1,100
600-5-0705-5212 Janitorial/Cleaning Supplies	13,828	12,822	13,828
600-5-0705-5213 Library Books	0	52	0
600-5-0705-5215 Safety Supplies	100	0	100
600-5-0705-5220 Other Supplies	461	0	461
600-5-0705-5221 Uniforms & Clothing	350	0	350
600-5-0705-5222 Meal Services & Supplies	2,398	2,456	2,398
TOTAL SUPPLIES AND MATERIALS	18,237	16,264	18,237
MAINT OF BLDGS, STRUCTUR			
600-5-0705-5301 Buildings and Grounds	14,000	10,952	14,000
TOTAL MAINT OF BLDGS, STRUCTUR	14,000	10,952	14,000
MAINT OF EQUIP & MACHINE			
600-5-0705-5403 HVAC Equipment	11,373	5,372	11,373
TOTAL MAINT OF EQUIP & MACHINE	11,373	5,372	11,373
CONTRACTUAL SERVICES			
600-5-0705-5507 Contractual Services - Other	23,320	5,939	23,320
600-5-0705-5511 Contractual/Fee Basis	0	525	0
TOTAL CONTRACTUAL SERVICES	23,320	6,464	23,320
CAPITAL OUTLAY			

INTERNAL SERVICES			

=====			
TOTAL Facilities Maintenance	125,309	83,458	125,309

600-Internal Service Fund

Internal Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
Technology Services			
=====			
PERSONNEL SERVICES			
600-5-0707-5101 Administrative/Exempt	63,860	0	63,860
600-5-0707-5102 Clerical/Non-Exempt	0	38,426	0
600-5-0707-5105 Overtime	0	3,580	0
600-5-0707-5115 Worker's Compensation	291	123	291
600-5-0707-5116 Unemployment Compensation	270	14	270
600-5-0707-5117 Employee Retirement	8,403	5,114	8,403
600-5-0707-5118 Employee Insurance	7,150	7,062	7,150
600-5-0707-5120 Payroll Taxes	4,945	3,160	4,945
600-5-0707-5132 Cellphone Allowances	780	0	780
TOTAL PERSONNEL SERVICES	85,699	57,478	85,699
SUPPLIES AND MATERIALS			
600-5-0707-5201 Office Supplies	200	106	200
600-5-0707-5202 Data Processing Supplies	11,586	12,603	11,586
600-5-0707-5205 Computer Purchases	1,937	3,993	1,937
600-5-0707-5206 Postage/Delivery Service	477	2,675	477
600-5-0707-5207 Motor Vehicle/Equip Fuel	300	28	300
TOTAL SUPPLIES AND MATERIALS	14,500	19,405	14,500
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
600-5-0707-5501 Communication Services	12,853	14,212	12,853
600-5-0707-5505 Telephone Service	39,000	42,523	39,000
600-5-0707-5506 Business & Travel - General	2,330	0	2,330
600-5-0707-5511 Contractual/Fee Basis	4,000	1,980	4,000
600-5-0707-5513 Data Processing Maintenance	110,155	114,891	110,155
600-5-0707-5514 Copier Charges	27,338	35,469	27,338
TOTAL CONTRACTUAL SERVICES	195,676	209,075	195,676
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TOTAL Technology Services	295,875	285,958	295,875
TOTAL Internal Services	550,426	485,062	550,426
	=====	=====	=====
TOTAL EXPENDITURES	592,626	528,075	592,626

600-Internal Service Fund

Internal Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
REVENUE OVER/(UNDER) EXPENDITURES	(1,950)	127,898	(1,950)

*** END OF REPORT ***

700-Grant Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL			
700-4420 Grant Proceeds	0	293,000	0
TOTAL INTERGOVERNMENTAL	0	293,000	0
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	0 =====	293,000 =====	0 =====

700-Grant Fund

Non-Departmental

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Non-Divisional
=====

PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	=====	=====	=====

700-Grant Fund

Administrative Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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City Admin Office
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SUPPLIES AND MATERIALS	_____	_____	_____
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CONTRACTUAL SERVICES	_____	_____	_____
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700-Grant Fund

Police Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Police Services
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SUPPLIES AND MATERIALS	_____	_____	_____
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CAPITAL OUTLAY	_____	_____	_____
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700-Grant Fund

Community Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
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Library Services
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CONTRACTUAL SERVICES	_____	_____	_____
	_____	_____	_____
	=====	=====	=====

700-Grant Fund

Infrastructure Services

EXPENDITURES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
<hr/>			
Street Grants =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
700-5-3561-5582 Grant Expenses	0	5,324	0
TOTAL CONTRACTUAL SERVICES	0	5,324	0
CAPITAL OUTLAY	_____	_____	_____
	<hr/>		
TOTAL Street Grants	0	5,324	0
<hr/>			
Water Dist. Grants =====			
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	<hr/>		
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Wastewater Coll Grants =====			
CONTRACTUAL SERVICES	_____	_____	_____
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TOTAL Infrastructure Services	0	5,324	0
	=====	=====	=====
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TOTAL EXPENDITURES	0	5,324	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	287,676	0

*** END OF REPORT ***

999-Pooled Cash Fund

REVENUES	2014-2015 ADOPTED	2014-2015 RE-ESTIMATE	2015-2016 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***