

## Report Criteria:

Budget note year end periods: All  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-100	GENERAL SALES AND USE TAXES	1,156,086	1,140,000	976,925	1,165,000	1,170,000
10-31-110	GENERAL PROPERTY TAXES	164,816	284,900	274,623	284,900	284,900
10-31-120	FRANCHISE TAX	391,128	380,000	354,376	390,000	390,000
10-31-130	REDEMPTIONS	28,189	7,500	6,103	7,662	7,500
10-31-140	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-150	VEHICLE TAX FEE IN LIEU	17,740	20,000	29,563	35,972	36,000
Total TAXES:		1,757,959	1,832,400	1,641,591	1,883,534	1,888,400
<b>LICENSES AND PERMITS</b>						
10-32-200	BUILDING PERMITS	35,536	60,000	57,279	59,018	43,000
10-32-205	PLAN CHECK FEE	13,771	12,000	25,758	26,491	20,000
10-32-210	BUSINESS LICENSES	48,281	55,000	48,349	47,697	50,000
10-32-230	PLAN APPLICATION FEES-ZONING	1,450	2,000	4,800	6,400	2,000
10-32-240	PARK DEVELOPMENT FEES	55,440	25,000	62,160	60,480	40,000
10-32-250	FIRE IMPACT FEE	6,012	3,000	8,039	7,398	5,000
Total LICENSES AND PERMITS:		160,490	157,000	206,386	207,484	160,000
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-100	STATE LIQUOR FUNDS	11,757	12,000	9,361	12,481	12,000
10-33-150	SEAT BELT/EUDL	522	500	1,732	332	500
10-33-200	CLASS C ROAD FUNDS	169,014	175,000	137,483	175,000	175,000
10-33-300	GRANTS	8,257	8,600	14,015	6,567	10,600
Budget notes:						
Ramp - Population		\$5,600				
JAG		\$5,000				
Total INTERGOVERNMENTAL REVENUE:		189,550	196,100	162,591	194,380	198,100
<b>CHARGES FOR SERVICES</b>						
10-34-400	PARK & CABIN RESERVATIONS	10,755	11,000	9,730	11,900	11,000
10-34-600	SPECIAL SERVICES-PUBLIC WORKS	.00	.00	.00	.00	.00
10-34-700	YOUTH BASEBALL - RECREATION	3,953	6,000	7,709	4,000	4,000
10-34-710	YOUTH BASKETBALL - RECREATION	4,658	5,000	4,472	4,507	5,500
Total CHARGES FOR SERVICES:		19,366	22,000	21,910	20,407	20,500
<b>FINES AND FORFEITURES</b>						
10-35-510	FINES	152,217	175,000	106,019	130,413	140,000
10-35-520	WARRANT SERVICE	9,262	5,000	3,231	3,641	5,000
10-35-530	INTERPRETER FEES	25	100	.00	.00	100
10-35-540	PUBLIC DEFENDERS FEES	1,300	1,000	550	533	1,000

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10-35-550	CODE ENFORCEMENT FINES	.00	.00	.00	.00	.00
10-35-560	TRANSPORTATION FEES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		162,804	181,100	109,800	134,587	146,100
<b>MISCELLANEOUS REVENUE</b>						
10-36-440	HORIZONS BOOK SALES	185	200	55	73	100
10-36-450	MISCELLANEOUS REVENUE	30,706	26,000	29,445	33,163	30,000
Budget notes:						
Includes \$12,500 funding from Weber School District for SRO						
10-36-455	CREDIT CARD SURCHARGE	1,473	1,000	979	1,172	1,000
10-36-460	HERITAGE DAYS CELEBRATION	1,170	5,000	1,583	2,111	1,500
10-36-470	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00
10-36-600	INTEREST EARNED	1,672	1,500	3,022	3,036	3,000
10-36-602	CLASS C ROAD INTEREST	2,371	2,000	1,538	1,900	2,000
10-36-604	PARK DEVELOPMENT INTEREST	465	500	369	457	500
10-36-606	FIRE IMPACT FEE INTEREST	18	.00	31	41	.00
10-36-800	SALE OF ASSETS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		38,059	36,200	37,021	41,953	38,100
<b>CONTRIBUTIONS AND TRANSFERS</b>						
10-39-950	USE OF FUND BALANCE	.00	.00	.00	.00	23,819
10-39-960	USE OF RESERVE - CLASS C ROADS	.00	175,000	.00	.00	173,000
10-39-970	USE OF FIRE IMPACT FEES	.00	.00	.00	4,213	.00
10-39-990	USE OF RESERVE - PARK DEVELOP.	.00	.00	.00	.00	65,804
Total CONTRIBUTIONS AND TRANSFERS:		.00	175,000	.00	4,213	262,623

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>MAYOR AND COUNCIL</b>						
10-41-110	SALARIES AND WAGES	16,367	18,904	15,103	18,293	16,954
10-41-150	UNIFORM ALLOWANCE	.00	300	.00	.00	300
10-41-200	EMPLOYEE BENEFITS	1,744	2,276	1,535	1,859	2,042
10-41-210	INCENTIVES	.00	.00	.00	.00	.00
10-41-330	TRAVEL & TRAINING	4,904	5,000	4,030	5,000	5,000
10-41-380	ENTERTAINMENT & FOOD EXP	154	500	353	470	500
10-41-600	YOUTH COUNCIL	869	1,500	590	786	1,500
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	2,992	3,200	3,565	3,565	3,200
<b>Total MAYOR AND COUNCIL:</b>		<b>27,030</b>	<b>31,680</b>	<b>25,175</b>	<b>29,973</b>	<b>29,496</b>

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>JUSTICE COURT</b>						
10-42-110	SALARIES AND WAGES	38,515	41,871	35,678	43,471	41,499
10-42-130	OVERTIME	960	750	147-	1	750
10-42-150	UNIFORM ALLOWANCE	.00	300	.00	.00	300
10-42-200	EMPLOYEE BENEFITS	13,605	15,837	12,406	15,045	16,252
10-42-330	TRAVEL & TRAINING	421	2,000	1,521	500	2,000
10-42-600	OFFICE SUPPLIES & EXPENSES	37	500	214	285	500
10-42-620	COURT WARRANT SERVICES	3,555	4,500	1,170	2,000	4,500
10-42-621	COURT WITNESS FEES	389	800	130	123	800
10-42-622	INTERPRETER	214	500	394	420	500
10-42-630	COURT LEGAL SERVICES	8,385	9,000	7,078	8,070	9,000
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	977	900	639	851	900
10-42-650	VIDEO ARRAIGNMENT	.00	.00	.00	.00	.00
<b>Total JUSTICE COURT:</b>		<b>67,058</b>	<b>76,958</b>	<b>59,081</b>	<b>70,766</b>	<b>77,001</b>

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<b>ADMINISTRATION</b>						
10-44-110	SALARIES AND WAGES	76,592	78,757	67,500	78,757	79,113
10-44-120	SALARIES & WAGES-TEMP/PARTTIME	35,693	38,807	31,657	38,257	38,907
10-44-130	OVERTIME	2,611	1,500	1,320	1,320	1,500
10-44-150	UNIFORM ALLOWANCE	.00	200	.00	.00	200
Budget notes:						
Uniform allowance/rewards to be used at the discretion of the Mayor						
10-44-200	EMPLOYEE BENEFITS	54,755	60,138	48,051	58,071	63,512
10-44-300	ENGINEERING SERVICES	4,921	7,500	8,111	6,878	7,500
10-44-330	TRAVEL & TRAINING	2,818	3,000	1,519	2,026	3,000
10-44-380	ENTERTAINMENT & FOOD EXP	201	500	.00	.00	500
10-44-540	PUBLIC NOTICES, ADVERTISING	3,013	3,000	3,570	3,404	3,000
10-44-600	OFFICE SUPPLIES & EXPENSE	5,775	6,500	4,160	4,916	5,500
10-44-602	COPIER MAINTENANCE	350	500	245	300	500
10-44-610	BANK FEES	4,405	5,000	3,048	3,641	5,000
10-44-620	POSTAGE	1,366	2,000	960	1,279	2,000
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,785	1,750	1,812	1,812	2,000
10-44-740	EQUIPMENT	.00	.00	.00	.00	.00
10-44-741	COMPUTER EQUIPMENT	5,000	5,000	3,256	4,002	5,000
<b>Total ADMINISTRATION:</b>		<b>199,286</b>	<b>214,152</b>	<b>175,209</b>	<b>204,663</b>	<b>217,232</b>

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<b>NON-DEPARTMENTAL</b>						
10-45-220	SENIOR CITIZENS	.00	.00	.00	.00	.00
10-45-250	EASTER EGG HUNT	447	600	685	.00	600
10-45-301	COMPUTER SERVICES	20,314	20,000	17,651	20,000	20,000
10-45-302	CITY WEBSITE MAINTENANCE	.00	500	.00	.00	500
10-45-303	CITY NEWSLETTER	2,837	3,000	2,778	3,326	3,000
10-45-304	COMCAST	1,840	1,500	1,804	2,237	2,250
10-45-310	AUDIT & ACCOUNTING SERVICES	5,465	5,500	5,295	5,295	5,500
10-45-320	ELECTION COSTS	.00	5,000	4,391	4,391	5,000
10-45-340	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	.00	.00
10-45-410	UTILITIES	37,062	37,500	31,715	37,500	37,500
10-45-430	CITY BLDGS CUSTODIAL	17,139	22,000	12,673	15,274	22,000
10-45-480	EMERGENCY MANAGEMENT/CERT	.00	100	30	.00	100
10-45-520	LIABILITY/PROPERTY INSURANCE	48,150	50,000	46,997	46,997	50,000
10-45-530	TELEPHONE	19,308	20,000	14,747	20,000	20,000
10-45-602	PRINTING SERVICES	.00	100	.00	.00	100
10-45-630	LEGAL SERVICES	6,975	4,500	7,063	7,850	5,000
10-45-660	ANIMAL CONTROL	32,126	20,000	24,588	20,277	36,000
10-45-700	MISCELLANEOUS	851	1,000	537	695	1,000
10-45-701	SHREDDING	235	250	231	230	250
10-45-740	EQUIPMENT	.00	5,000	5,797	5,797	5,000
10-45-750	CITY HISTORY GRANT	43	500	.00	.00	500
10-45-751	UDOT GRANT	.00	.00	.00	.00	.00
10-45-760	CODIFICATION SERVICES	1,500	1,500	1,500	.00	1,500
10-45-770	PROFESSIONAL SERVICES-STUDIES	.00	5,000	.00	.00	5,000
10-45-800	PARK DEVELOPMENT FEES	92,811	25,000	18,893	15,925	106,304
10-45-810	RAMP EXPENDITURES	75,000	5,600	.00	5,600	5,600
10-45-950	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		362,103	234,150	197,372	211,394	332,704

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<b>POLICE DEPARTMENT</b>						
10-51-110	SALARIES AND WAGES	408,979	430,159	367,615	430,159	444,215
10-51-120	SALARIES & WAGES-TEMP/PARTTIME	10,580	15,000	5,208	5,749	15,000
10-51-121	COURT SECURITY WAGES	2,415	3,000	2,065	2,343	3,000
10-51-130	OVERTIME/HOLIDAY	12,419	13,000	13,427	15,000	15,000
10-51-140	PHYSICAL FITNESS INCENTIVE	.00	2,000	.00	.00	2,000
10-51-200	EMPLOYEE BENEFITS	270,117	327,842	234,083	282,972	317,634
10-51-300	TECHNICAL SERVICES	7,074	9,751	9,751	9,751	10,959
Budget notes:						
CSI						
10-51-305	PROFESSIONAL SERVICES	682	500	593	787	750
Budget notes:						
Blood draws						
10-51-310	NARCOTICS STRIKE FORCE	2,184	2,500	2,823	2,823	3,000
10-51-330	TRAVEL & TRAINING	4,015	4,500	4,333	4,961	7,500
10-51-430	EQUIPMENT REPAIR & MAINTENANC	33,690	15,000	9,660	9,990	15,000
10-51-500	MOTOR POOL PAYMENTS	60,924	51,996	43,330	51,996	56,435
Budget notes:						
New items:						
New Vehicle \$9,672						
Emergency Management Trailer \$967						
Existing Commitments						
Ford Mustang \$8,028						
F150 Pickup \$9,864						
F150 Pickup \$9,864						
Ford Explorer \$8,368						
Ford Vehicle \$9,672						
10-51-520	BIKE PATROL / CANINE	.00	.00	.00	.00	.00
10-51-540	DISPATCH 911	705	250	.00	.00	.00
10-51-550	NAP	.00	500	425	567	500
Budget notes:						
Network Access Point						
10-51-560	LEXIPOL	2,450	2,500	2,450	2,450	2,500
10-51-590	GASOLINE	32,593	35,000	25,002	27,634	35,000
10-51-600	SUPPLIES & EXPENSES	5,677	7,000	6,395	7,117	7,000
10-51-602	PRINTING SERVICES	.00	500	.00	.00	500
10-51-615	UNIFORM ALLOWANCE	6,315	7,500	5,197	6,930	7,500
Budget notes:						
\$720/person						
10-51-620	AMMO	500	2,000	.00	.00	2,000
10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	440	300	637	689	500
10-51-660	ANIMAL CONTROL	.00	.00	.00	.00	.00
10-51-665	UCAN, CDPD USER FEES	12,746	13,500	8,891	12,500	13,500
10-51-735	GRANT EXPENDITURES	7,763	3,000	7,688	7,688	5,000
Budget notes:						
JAG 5,000						
10-51-740	EQUIPMENT	4,652	5,000	4,661	4,661	5,000
10-51-741	COMPUTER EQUIPMENT	1,797	2,000	2,113	2,113	5,000
10-51-742	VERSATERM MAINTENANCE	.00	.00	.00	.00	500
10-51-743	BODY ARMOR	.00	.00	.00	.00	2,500
10-51-745	ALCOHOL ENFORCEMENT	15,501	12,000	11,594	14,533	12,000
10-51-746	SEAT BELT	.00	.00	.00	.00	.00
10-51-747	EUDL	.00	.00	.00	.00	.00
Budget notes:						
Enforcement of Underage Drinking Laws						

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10-51-748	OTHER MISCELLANEOUS	.00	.00	.00	.00	2,500
	Budget notes:					
	Property Shed \$2,500					
10-51-750	CODE ENFORCEMENT CLEANUP	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		904,218	966,298	767,941	903,413	991,993



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<b>FIRE DEPARTMENT</b>						
10-54-300	CONTRACT FIRE SERVICES	.00	.00	.00	.00	.00
10-54-350	FIRE IMPACT EXPENSE	1,124	3,000	12,537	11,653	5,000
10-54-440	FIRE DISTRICT	.00	.00	.00	.00	.00
10-54-441	FIRE HYDRANTS	.00	.00	.00	.00	.00
10-54-540	DISPATCH - 911	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		1,124	3,000	12,537	11,653	5,000

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<b>BUILDING INSP/PLANNING</b>						
10-56-110	SALARIES AND WAGES	26,175	26,906	23,187	26,906	26,899
10-56-200	EMPLOYEE BENEFITS	5,515	5,861	4,937	6,048	6,018
10-56-240	PLANNING COMM.. REIMBURSEMENT	2,200	4,200	1,400	2,500	4,200
10-56-250	PROFESSIONAL PLANNER	4,315	7,500	4,214	5,472	7,500
10-56-306	PLAN CHECKS	5,910	4,000	3,830	5,107	4,000
10-56-330	TRAVEL & TRAINING	1,189	1,000	839	1,052	1,000
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	102	150	273	364	150
10-56-750	CODE ENFORCEMENT	1,339	5,000	.00	.00	5,000
Total BUILDING INSP/PLANNING:		46,744	54,617	38,679	47,449	54,767

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<b>PUBLIC WORKS/MAINTENANCE</b>						
10-61-110	SALARIES AND WAGES	207,746	220,938	187,925	220,938	231,227
10-61-120	SALARIES & WAGES-TEMP/PARTTIME	13,649	16,000	8,621	16,000	23,000
Budget notes:						
Increase allows for 3 part time employees to work from March 1 - September 15						
10-61-130	OVERTIME	418	1,066	1,565	1,480	1,000
10-61-150	UNIFORM ALLOWANCE	475	500	1,312	1,312	500
10-61-200	EMPLOYEE BENEFITS	109,154	144,745	100,066	120,782	139,069
10-61-330	TRAVEL & TRAINING	2,119	3,000	1,719	3,000	3,000
10-61-331	ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
10-61-410	BLUE STAKES	532	900	341	428	900
10-61-425	TOOLS	1,713	3,000	1,496	1,862	3,000
10-61-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
10-61-430	EQUIPMENT REPAIR & MAINTENANC	9,935	14,000	7,601	6,479	14,000
10-61-431	BUILDINGS & GROUNDS	13,001	12,500	7,559	12,500	12,500
10-61-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
10-61-433	EQUIPMENT PURCHASE	.00	24,700	24,669	24,669	.00
10-61-435	SIDEWALK REPAIRS	3,288	6,000	4,012	5,349	5,000
10-61-440	CLASS C ROAD EXPENSES	118,437	350,000	92,696	113,628	350,000
10-61-445	COMPUTERS	.00	2,200	2,062	2,062	.00
10-61-450	STREET REPAIR & PATCHING	1,827	2,000	776	2,000	.00
10-61-459	SNOW REMOVAL - MATERIAL	8,226	10,000	5,377	5,377	10,000
10-61-460	SNOW REMOVAL - OVERTIME	4,692	10,000	3,199	3,199	10,000
10-61-470	SIGNS	854	1,500	976	1,301	1,500
10-61-500	MOTOR POOL PAYMENTS	56,592	55,931	46,610	55,932	80,398
Budget notes:						
New Items:						
Bob Tail Dump with bed, snowplow \$30,792						
1/2 ton Dodge Crew Cab Pickup \$5,640						
Case 580 Super M Backhoe trade-in program \$5,040						
Existing commitments:						
Kubota 72" 31hp mower w/ attachments \$3,684						
Ford 4 door 4x4 dual wheeled F350 with utility bed \$8,952						
Dodge Ram Pickup \$3,324						
Kubota Tractor/Mower \$4,080						
F550 with dump bed, spreader, plow \$18,886						
10-61-590	FUEL	28,057	35,000	20,884	24,769	36,000
10-61-735	GRANT EXPENDITURES	.00	.00	.00	.00	.00
<b>Total PUBLIC WORKS/MAINTENANCE:</b>		<b>580,715</b>	<b>913,980</b>	<b>519,466</b>	<b>623,067</b>	<b>921,094</b>

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<b>PARKS AND RECREATION</b>						
10-71-110	SALARIES AND WAGES	8,050	8,213	7,606	8,213	8,404
10-71-120	PART TIME WAGES	3,180	7,000	4,657	6,209	12,000
Budget notes:						
Score keepers (Baseball, Softball, Basketball)		\$7,000				
Officials (Baseball, Softball, Basketball)		\$5,000				
10-71-200	EMPLOYEE BENEFITS	5,219	4,749	5,287	6,460	5,632
10-71-330	TRAVEL & TRAINING	1,223	1,500	1,181	1,547	1,500
10-71-410	UTILITIES RECREATION	6,239	5,500	5,609	6,196	7,000
10-71-430	FIELD MAINTENANCE	1,348	2,000	920	1,143	2,000
Budget notes:						
New dirt, sod, marking chalk, tools, marking paint, bases, base inserts, etc.						
10-71-500	SPLASH PAD SUPPLIES/MAINT.	7,554	7,000	7,092	9,456	7,000
10-71-623	YOUTH BASEBALL/SOFTBALL	1,499	1,500	410	547	4,000
Budget notes:						
Bats, balls, helmets, catchers gar, umpire gear, etc.		\$1,500				
Baseball/Softball uniforms		\$2,500				
10-71-624	TOURNAMENTS	412	500	31	42	.00
Budget notes:						
Baseball, softball, and basketball						
10-71-625	ORION JR HIGH	5,462	7,500	4,360	5,813	6,000
Budget notes:						
Wages for Merrill Harris (Boys and Girls Basketball)		\$4,000				
Wages for Merrill Harris (Possible Girls Volleyball program)		\$2,000				
10-71-626	YOUTH VOLLEYBALL	.00	.00	.00	.00	1,000
10-71-628	YOUTH BASKETBALL	3,179	1,500	554	657	1,500
Budget notes:						
Equipment (Jerseys, shorts, basketballs, pumps, needles, ball bags, tape, etc.)						
10-71-730	HERITAGE DAYS CELEBRATION	6,272	10,000	7,619	10,148	10,000
10-71-732	BABY CONTEST	.00	.00	.00	.00	.00
10-71-733	LITTLE MISS HARRISVILLE	.00	.00	.00	.00	.00
10-71-734	DINNER/DANCE	.00	.00	.00	.00	.00
10-71-738	FIREWORKS	5,200	5,200	5,200	5,200	5,200
10-71-810	CABIN UTILITIES	3,441	3,000	3,074	3,533	3,800
10-71-820	CABIN REPAIRS & MAINT/FURNISHG	2,432	4,000	1,620	2,158	4,000
10-71-830	CABIN CLEANING	231	300	.00	.00	300
10-71-840	IRRIGATION & SECONDARY	4,916	5,000	5,504	5,165	5,200
10-71-850	IMPROVEMENTS	8,488	5,300	5,263	5,263	.00
<b>Total PARKS AND RECREATION:</b>		<b>74,346</b>	<b>79,762</b>	<b>65,988</b>	<b>77,750</b>	<b>84,536</b>

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>CONTRIBUTION/RESERVES</b>						
10-90-100	INCREASE IN FUND BALANCE	.00	25,203	.00	198,146	.00
10-90-200	RESERVE PARK DEVELOPMENT FEE	.00	.00	.00	45,012	.00
10-90-300	RESERVE FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-90-400	RESERVE CLASS C ROAD FUNDS	.00	.00	.00	63,272	.00
Total CONTRIBUTION/RESERVES:		.00	25,203	.00	306,430	.00
GENERAL FUND Revenue Total:		2,328,228	2,599,800	2,179,299	2,486,558	2,713,823
GENERAL FUND Expenditure Total:		2,262,625	2,599,800	1,861,448	2,486,558	2,713,823
Net Total GENERAL FUND:		65,603	.00	317,851	.00	.00

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
40-30-300	GRANTS	.00	.00	.00	.00	38,658
	Budget notes:					
	CDBG Grant \$38,658					
40-30-600	INTEREST INCOME	6,120	5,000	3,437	4,289	5,000
	<b>Total REVENUES:</b>	<b>6,120</b>	<b>5,000</b>	<b>3,437</b>	<b>4,289</b>	<b>43,658</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
40-39-100	TRANSFERS FROM GEN FUND	.00	.00	.00	.00	.00
40-39-800	APPROPRIATION OF CAPITAL FUNDS	.00	14,150	.00	12,767	24,158
40-39-900	SALE OF ASSETS	.00	.00	.00	.00	.00
	<b>Total CONTRIBUTIONS AND TRANSFERS:</b>	<b>.00</b>	<b>14,150</b>	<b>.00</b>	<b>12,767</b>	<b>24,158</b>

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>EXPENDITURES</b>						
40-40-300	PARKS & TRAILS	.00	.00	.00	.00	11,316
	Budget notes:					
	Field #1 backstop repair \$1,800					
	Field #1 dug out fence repair \$450					
	Portable pitching mound \$2,200					
	Splash pad surveillance system \$900					
	Concrete sealer for splash pad \$1,200					
	New windows for Parks and Recreation office \$516					
	Tree removal (east of bowery) \$900					
	Tools for parks and recreation shop \$1,500					
	Cabin playground retaining wall \$550					
	City Hall garden plots \$1,300					
40-40-500	BUILDINGS/RENOVATION & REMODE	56,177	19,150	12,792	17,056	6,500
	Budget notes:					
	Cabin Kitchen Countertop resurface \$2,000					
	Proposed remote access control \$4,500 w/estimated \$20/mo. internet connection.					
40-40-600	BUILDINGS - CONSTRUCTION	.00	.00	.00	.00	50,000
	Budget notes:					
	CDBG Project					
40-40-700	EQUIPMENT	.00	.00	.00	.00	.00
40-40-800	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00
40-40-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
Total EXPENDITURES:		56,177	19,150	12,792	17,056	67,816
CAPITAL PROJECTS FUND Revenue Total:		6,120	19,150	3,437	17,056	67,816
CAPITAL PROJECTS FUND Expenditure Total:		56,177	19,150	12,792	17,056	67,816
Net Total CAPITAL PROJECTS FUND:		50,057-	.00	9,355-	.00	.00

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>SEWER FUND</b>						
<b>REVENUES</b>						
50-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
50-30-200	SEWER CONNECTION INSPECTION	.00	.00	.00	.00	.00
50-30-240	SEWER IMPACT FEES	20,769	.00	23,808	23,808	.00
50-30-450	SEWER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
50-30-600	SEWER INTEREST RECEIVED	2,290	2,000	1,610	1,869	2,000
50-30-602	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
50-30-720	SEWER SERVICE FEES	416,177	435,000	375,339	449,164	450,000
Budget notes:						
Fee amount - \$18.10 (2,125 units)						
50-30-800	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
<b>Total REVENUES:</b>		<b>397,699</b>	<b>437,000</b>	<b>400,758</b>	<b>474,841</b>	<b>452,000</b>



Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>SEWER</b>						
50-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
50-62-310	SEWER BILLING SERVICE CHARGE	10,491	10,000	8,113	10,500	10,500
50-62-460	SEWAGE TREATMENT	323,634	328,558	247,856	330,475	335,000
50-62-710	SEWER SYSTEM EXPANSION	.00	.00	.00	.00	.00
50-62-750	SEWER SYSTEM MAINTENANCE	802	320,875	1,036	1,351	332,054
50-62-800	SEWER BOND INTEREST PAYMENTS	.00	.00	.00	.00	.00
50-62-810	SEWER BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
50-62-850	INTERNAL INSPECTION	42,231	50,000	44,998	44,998	50,000
50-62-900	DEPRECIATION	29,429	30,000	25,000	30,000	30,000
Total SEWER:		406,587	739,433	327,002	417,324	757,554
SEWER FUND Revenue Total:		397,699	437,000	400,758	474,841	452,000
SEWER FUND Expenditure Total:		406,587	739,433	327,002	417,324	757,554
Net Total SEWER FUND:		8,888-	302,433-	73,756	57,517	305,554-

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>STORM WATER FUND</b>						
<b>REVENUES</b>						
53-30-240	STORM WATER-IMPACT FEES	69,337	35,000	76,136	75,660	50,001
53-30-450	MISC REVENUE - SWEEPER SERVICE	4,760	2,000	1,015	1,353	2,000
53-30-600	STORM WATER INTEREST	2,771	2,000	1,600	2,134	2,500
53-30-602	STORM WATER IMPACT INTEREST	1,423	1,500	1,003	1,244	1,500
53-30-720	STORM WATER UTILITY FEES	103,848	100,000	88,674	106,492	105,000
53-30-800	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00
Total REVENUES:		182,140	140,500	168,428	186,883	161,001

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>STORM WATER</b>						
53-62-110	SALARIES AND WAGES	34,663	36,732	31,925	36,732	36,990
53-62-200	EMPLOYEE BENEFITS	18,757	21,410	17,319	20,907	21,895
53-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
53-62-310	STORM WATER BILLING CHARGE	10,491	10,000	8,113	10,500	10,500
53-62-331	ENFORCEMENT TRAINING	.00	2,000	.00	.00	2,000
53-62-400	ENGINEERING	.00	.00	.00	.00	.00
53-62-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
53-62-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
53-62-433	EQUIPMENT	.00	.00	.00	.00	3,000
Budget notes:						
Tandem axle flatbed equipment hauling trailer						
53-62-500	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
53-62-600	STORM WATER MANAGEMENT	13,469	100,000	12,565	16,282	100,000
53-62-840	APPROACH/GUTTER REPLACEMENT	162	10,000	.00	.00	10,000
53-62-850	STORM DRAIN MAINTENANCE	8,324	15,000	5,665	10,000	17,000
Budget notes:						
Includes \$2,000 for street patching and repair						
53-62-860	STORM WATER EXPANSION	.00	300,000	.00	.00	278,000
53-62-870	BUILDING CONSTRUCTION/O & M	.00	.00	.00	.00	.00
53-62-900	DEPRECIATION	29,080	30,000	25,000	30,000	30,000
Total STORM WATER:		114,946	525,142	100,587	124,421	509,385
STORM WATER FUND Revenue Total:		182,140	140,500	168,428	186,883	161,001
STORM WATER FUND Expenditure Total:		114,946	525,142	100,587	124,421	509,385
Net Total STORM WATER FUND:		67,193	384,642	67,841	62,462	348,384

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>GARBAGE FUND</b>						
<b>REVENUES</b>						
60-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
60-30-600	INTEREST INCOME	196	175	128	158	200
60-30-710	GARBAGE SERVICE FEES	253,754	250,000	212,787	255,174	255,000
Budget notes:						
1st can fee - \$13.75						
Each additional can fee - \$5.00						
60-30-715	RECYCLING SERVICE FEES	48,876	50,000	41,123	49,313	50,000
Budget notes:						
Fee amount - \$3						
<b>Total REVENUES:</b>		<b>302,826</b>	<b>300,175</b>	<b>254,037</b>	<b>304,645</b>	<b>305,200</b>

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>GARBAGE</b>						
60-52-310	GARBAGE BILLING CHARGE	10,491	10,000	8,113	10,500	10,500
60-52-440	GARBAGE/RECYCLE CHARGES	305,579	280,000	219,135	259,607	296,000
Total GARBAGE:		316,070	290,000	227,247	270,107	306,500
GARBAGE FUND Revenue Total:		302,826	300,175	254,037	304,645	305,200
GARBAGE FUND Expenditure Total:		316,070	290,000	227,247	270,107	306,500
Net Total GARBAGE FUND:		13,244	10,175	26,790	34,538	1,300

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>MOTOR POOL FUND</b>						
<b>REVENUES</b>						
61-30-100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
61-30-200	OUTSIDE LEASE REVENUE	.00	.00	.00	.00	.00
61-30-300	INTERNAL LEASE REVENUE	117,516	107,927	89,940	107,928	136,833
Budget notes:						
Police						
	Ford Mustang	\$8,028				
	F150 Pickup	\$9,864				
	F150 Pickup	\$9,864				
	Ford Explorer	\$8,368				
	Ford vehicle	\$9,672				
	New vehicle	\$9,672				
	Emergency Management Trailer	\$967				
Public Works						
	Kubota 72" 31hp mower w/ attachments	\$3,684				
	Ford 4 door 4x4 dual wheeled F350 with utility bed	\$8,952				
	Dodge Ram Pickup	\$3,324				
	Kubota Tractor/Mower	\$4,080				
	F550 with dump bed, spreader, plow	\$18,886				
	Bob Tail Dump with bed, snowplow	\$30,792				
	1/2 ton Dodge Crew Cab	\$5,640				
	Case 580 Super M Backhoe trade-in program	\$5,040				
61-30-450	MISCELLANEOUS REVENUE	13,598	.00	.00	.00	.00
61-30-600	INTEREST EARNED	2,704	2,000	1,673	2,084	2,000
61-30-800	SALE OF ASSETS	11,795	10,000	10,640	10,340	40,001
Total REVENUES:		145,613	119,927	102,253	120,352	178,834

Account Number	Account Title	2012-2013 Pri Year Actual	2013-2014 Cur Year Budget	07/13-04/14 Cur YTD Actual	2013-14 Cur Year Projected Budget	2014-2015 Proposed Budget
<b>EXPENDITURES</b>						
61-40-400	OUTSIDE LEASE PAYMENTS	.00	.00	.00	.00	.00
61-40-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
61-40-620	ASSET PURCHASES	.00	118,400	116,052	116,052	213,400
Budget notes:						
Police						
One new vehicle \$35,000						
Emergency Management Trailer \$3,500						
Public Works						
Bob Tail Dump with bed, snowplow \$136,000						
1/2 ton Dodge Crew Cab \$24,900						
Case 580 Super M backhoe trade-in \$14,000						
61-40-900	DEPRECIATION	119,452	115,000	95,830	114,996	115,000
Total EXPENDITURES:		119,452	233,400	211,882	231,048	328,400
MOTOR POOL FUND Revenue Total:		145,613	119,927	102,253	120,352	178,834
MOTOR POOL FUND Expenditure Total:		119,452	233,400	211,882	231,048	328,400
Net Total MOTOR POOL FUND:		26,162	113,473-	109,629-	110,696-	149,566-
Net Grand Totals:		86,769	790,373-	367,255	43,821	804,804-

Report Criteria:

- Budget note year end periods: All
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks