

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	GENERAL FUND REVENUE							
10-3-000.300.000	BEGINNING FUND BALANCE		1,383,071	1,837,412	2,178,446	2,425,923	2,425,923	2,425,923
10-3-100.311.000	CURRENT PROPERTY TAXES		1,240,804	1,226,923	1,235,230	1,332,442	1,332,442	1,332,442
10-3-100.311.010	DELINQUENT PROPERTY TAXES		71,532	66,099	50,000	50,000	50,000	50,000
10-3-100.318.200	FRANCHISE FEES		509,093	488,453	500,000	500,000	500,000	500,000
10-3-100.318.300	PEG FEES		11,652	11,890	11,800	12,000	12,000	12,000
10-3-100.318.400	TRANSIENT LODGING TAX		63	110	75	100	100	100
10-3-100.319.000	INTEREST ON PROPERTY TAX		306	628	300	300	300	300
10-3-200.335.300	STATE REVENUE SHARING		72,660	75,298	75,000	84,000	84,000	84,000
10-3-200.335.600	CIGARETTE TAXES		13,640	12,125	11,286	10,719	10,719	10,719
10-3-200.335.700	LIQUOR TAXES		115,570	113,761	122,522	122,194	122,194	122,194
10-3-200.335.800	911 TAX		41,489	0	0	0	0	0
10-3-300.321.000	BUSINESS LICENSES		25,582	30,225	23,000	25,000	25,000	25,000
10-3-300.322.100	BUILDING PERMITS		16,509	27,560	25,000	30,000	30,000	30,000
10-3-300.322.101	ELECTRICAL PERMITS		5,431	5,043	6,000	7,000	7,000	7,000

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-3-300.322.102	PLUMBING PERMITS		4,640	6,210	7,500	8,500	8,500	8,500
10-3-300.322.103	BACKFLOW PERMITS		45	0	0	0	0	0
10-3-300.322.110	PLAN CHECK FEES		10,280	16,694	15,000	18,000	18,000	18,000
10-3-300.322.120	BUILDING PERMIT SUPPLY		70	200	200	200	200	200
10-3-300.322.130	SIDEWALK/DRIVEWAY PERMITS		108	246	200	300	300	300
10-3-300.322.140	FENCE PERMIT		90	100	150	200	200	200
10-3-300.322.150	MECHANICAL PERMIT FEES		2,163	4,535	5,500	5,500	5,500	5,500
10-3-400.320.100	RVSS BILLING FEE		44,275	45,604	46,900	48,381	48,381	48,381
10-3-400.340.419	PLANNING FEES		769	3,296	5,000	5,000	5,000	5,000
10-3-400.340.420	PLANNING DEVELOPER FEES		31,679	3,778	20,000	10,000	10,000	10,000
10-3-400.341.000	LIEN SEARCHES		1,560	2,600	2,000	2,200	2,200	2,200
10-3-400.363.010	ASHPOLE CENTER RENTAL		5,183	5,451	6,000	5,500	5,500	5,500
10-3-400.363.020	LEASE OF CITY PROPERTY		11,910	11,883	12,000	25,000	25,000	25,000
10-3-400.363.100	PARKS & RECREATION REVENUE		14,515	0	0	0	0	0
10-3-400.393.100	SRO REIMBURSEMENT FROM D9		55,193	57,334	61,000	65,000	65,000	65,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-3-500.351.100	FINES, FORFEITS & RESTITUTION		124,204	111,849	120,000	95,000	95,000	95,000
10-3-500.351.101	TRAFFIC SCHOOL FEES		0	0	0	1,000	1,000	1,000
10-3-500.351.140	COURT - WARRANT/SUSPENSION FEES		2,993	3,792	0	0	0	0
10-3-500.351.160	RESTITUTION TO THE CITY		250	426	0	0	0	0
10-3-500.351.170	TRAFFIC SAFETY EQUIPMENT FEE		11,923	12,285	12,000	12,000	12,000	12,000
10-3-700.361.000	INTEREST INCOME		11,848	15,056	17,000	14,000	14,000	14,000
10-3-700.362.000	CENTENNIAL REVENUE		2,097	33	0	0	0	0
10-3-700.365.500	DONATIONS		5	8,293	0	0	0	0
10-3-700.365.510	DONATIONS - RECREATION		120	0	0	0	0	0
10-3-700.365.510	HARNISH PARK DONATIONS		20	63	0	0	0	0
10-3-700.390.000	MISCELLANEOUS REVENUE		5,811	13,364	2,000	2,000	2,000	2,000
10-3-700.390.100	NSF FEES		1,000	807	500	500	500	500
10-3-800.360.000	SAFETY VEST GRANT		1,473	0	0	0	0	0
10-3-800.360.010	POLICE GRANT - DUI & SAFETY BELT		1,920	3,155	0	0	0	0
10-3-800.360.020	ENERGY GRANT		0	34,031	0	0	0	0

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-3-800.360.030	CITY COUNTY SAFETY GRANT	Project 1	0	8,127	0	6,920	6,920	6,920
10-3-900.391.020	TRANSFER FROM J C HOUSING		14,997	0	0	0	0	0
10-3-900.391.040	TRANSFER FROM OTHER FUNDS		104,582	107,757	106,000	121,939	121,939	121,939
	TOTAL GENERAL FUND REVENUE		3,973,121	4,372,496	4,677,609	5,046,818	5,046,818	5,046,818

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	ADMINISTRATION							
10-5-410.100.100	CITY ADMINISTRATOR		20,610	16,145	16,750	17,000	17,000	17,000
10-5-410.100.120	FINANCE OFFICER		4,331	4,461	4,500	4,700	4,700	4,700
10-5-410.100.150	CITY RECORDER		12,891	13,056	25,200	26,000	26,000	26,000
10-5-410.100.170	ACCOUNTING SUPERVISOR		3,887	3,060	3,300	3,400	3,400	3,400
10-5-410.100.440	ADMINISTRATIVE CLERKS		2,694	20,940	40,000	42,700	42,700	42,700
10-5-410.100.900	OVERTIME		0	0	100	100	100	100
10-5-410.200.100	SOCIAL SECURITY		3,201	4,411	6,900	7,200	7,200	7,200
10-5-410.200.300	UNEMPLOYMENT		608	1,251	2,000	2,150	2,150	2,150
10-5-410.200.400	MEDICAL INSURANCE		8,457	17,780	30,100	30,400	30,400	30,400
10-5-410.200.500	LIFE & DISABILITY		170	203	650	750	750	750
10-5-410.200.600	RETIREMENT		3,185	3,873	8,000	8,300	8,300	8,300
10-5-410.200.700	WORKERS COMPENSATION		15	82	300	300	300	300
10-5-410.300.000	TRAVEL/TRAINING		4,512	8,230	6,500	7,000	7,000	7,000
10-5-410.300.040	PHYSICAL EXAMS		32	0	0	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-410.300.060	EMPLOYEE RECOGNITION		719	0	0	0	0	0
10-5-410.400.000	ADVERTISING & PUBLICATIONS		6,378	5,326	6,000	6,000	6,000	6,000
10-5-410.400.010	COPYING & PRINTING		0	0	1,000	1,000	1,000	1,000
10-5-410.400.020	MISC DUES & SUBSCRIPTIONS		13,198	12,439	15,000	15,000	15,000	15,000
10-5-410.400.030	POSTAGE		1,065	1,142	1,000	1,000	1,000	1,000
10-5-410.400.040	BANK CHARGES, MISC FEE		2,227	3,629	3,500	7,000	7,000	7,000
10-5-410.400.060	SUPPLIES		5,181	7,615	4,000	4,000	4,000	4,000
10-5-410.400.120	ORDINANCE CODIFICATION		0	4,808	800	400	400	400
10-5-410.400.130	WEBSITE		1,402	1,402	750	750	750	750
10-5-410.450.010	UTILITIES		3,597	3,335	5,500	5,500	5,500	5,500
10-5-410.450.020	BUILDING MAINTENANCE/REPAIR		453	933	0	0	0	0
10-5-410.450.100	PROPERTY/LIABILITY INSURANCE		2,093	3,500	3,850	4,000	4,000	4,000
10-5-410.500.010	CITY ATTORNEY		24,425	18,825	25,000	20,000	20,000	20,000
10-5-410.500.020	ENGINEERING		465	0	2,500	2,500	2,500	2,500
10-5-410.500.050	AUDITOR		14,860	15,650	22,000	25,000	25,000	25,000

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-410.500.060	OTHER PROFESSIONAL SERVICES		0	0	0	5,000	5,000	5,000
10-5-410.500.070	OLD FIRE STATION SITE MASTER PLAN	Project 2	0	0	20,000	2,500	2,500	2,500
10-5-410.500.100	TEMPORARY SERVICES		32,720	10,375	12,000	12,000	12,000	12,000
10-5-410.500.110	STAFF SUPPORT		10,907	0	0	0	0	0
10-5-410.550.010	FUEL		0	0	150	0	0	0
10-5-410.550.030	EQUIPMENT MAINTENANCE/REPAIR		5,787	1,434	2,000	3,000	3,000	3,000
10-5-410.590.000	MAYOR & COUNCIL EXPENSES		5,782	4,147	4,000	5,000	5,000	5,000
10-5-410.590.001	LOC-TRAINING/CONFERENCE		2,341	5,874	7,000	7,000	7,000	7,000
10-5-410.590.030	ECONOMIC DEVELOPMENT COMMISSION		306	0	200	200	200	200
10-5-410.590.040	ECONOMIC DEVELOPMENT EXPENSES		10,090	9,409	7,000	21,000	21,000	21,000
10-5-410.600.010	C.O. - COMPUTERS, PRINTERS		2,707	1,903	6,900	6,500	6,500	6,500
10-5-410.600.060	C.O. - COPIER		675	820	1,800	1,800	1,800	1,800
	TOTAL ADMINISTRATION		211,970	206,058	296,250	306,150	306,150	306,150

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	MUNICIPAL COURT							
10-5-412.100.120	FINANCE OFFICER		4,331	4,460	4,500	4,700	4,700	4,700
10-5-412.100.440	ADMINISTRATIVE CLERKS		13,129	14,240	14,700	15,300	15,300	15,300
10-5-412.100.900	OVERTIME		0	0	500	500	500	500
10-5-412.200.100	SOCIAL SECURITY		1,398	1,431	1,500	1,550	1,550	1,550
10-5-412.200.300	UNEMPLOYMENT		348	426	500	525	525	525
10-5-412.200.400	MEDICAL INSURANCE		6,030	6,350	6,600	6,700	6,700	6,700
10-5-412.200.500	LIFE & DISABILITY		56	68	140	200	200	200
10-5-412.200.600	RETIREMENT		1,331	1,563	1,600	1,700	1,700	1,700
10-5-412.200.700	WORKERS COMPENSATION		10	17	100	100	100	100
10-5-412.300.000	TRAVEL/TRAINING		0	0	1,000	1,000	1,000	1,000
10-5-412.400.020	MISC DUES & SUBSCRIPTIONS		0	50	50	150	150	150
10-5-412.400.030	POSTAGE		1,046	850	850	850	850	850
10-5-412.400.060	SUPPLIES		577	723	1,500	1,000	1,000	1,000
10-5-412.400.070	SUSPENSION PACKAGES		92	138	200	200	200	200

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-412.450.010	UTILITIES		5,401	6,596	3,500	3,500	3,500	3,500
10-5-412.500.000	PROFESSIONAL SERVICES		200	0	250	0	0	0
10-5-412.500.010	CITY ATTORNEY		969	0	0	0	0	0
10-5-412.500.040	JUDGE		9,600	9,200	9,600	9,600	9,600	9,600
10-5-412.600.010	COMPUTER HARDWARE/SOFTWARE		3,025	3,601	4,900	4,000	4,000	4,000
10-5-412.610.020	ELECTRONIC TICKETING SYSTEM		5,614	5,568	0	0	0	0
	TOTAL MUNICIPAL COURT		53,155	55,281	51,990	51,575	51,575	51,575

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	BUILDING DEPARTMENT							
10-5-419.100.100	CITY ADMINISTRATOR		6,870	5,382	5,600	5,700	5,700	5,700
10-5-419.100.120	FINANCE OFFICER		4,331	4,460	4,500	4,700	4,700	4,700
10-5-419.100.140	PUBLIC WORKS DIRECTOR		4,313	4,430	4,500	4,600	4,600	4,600
10-5-419.100.160	PUBLIC WORKS SUPERVISOR		3,128	3,222	3,300	3,400	3,400	3,400
10-5-419.100.170	ACCOUNTING SUPERVISOR		2,776	2,186	2,350	2,450	2,450	2,450
10-5-419.100.400	PLANNER		26,761	23,744	6,050	7,650	7,650	7,650
10-5-419.100.440	ADMINISTRATIVE CLERKS		17,385	16,727	19,600	21,400	21,400	21,400
10-5-419.100.900	OVERTIME		0	0	100	100	100	100
10-5-419.200.100	SOCIAL SECURITY		5,037	4,643	3,600	3,850	3,850	3,850
10-5-419.200.300	UNEMPLOYMENT		1,102	1,253	1,000	1,100	1,100	1,100
10-5-419.200.400	MEDICAL INSURANCE		13,343	11,906	7,500	7,500	7,500	7,500
10-5-419.200.500	LIFE & DISABILITY		185	169	200	200	200	200
10-5-419.200.600	RETIREMENT		3,891	3,858	2,700	2,900	2,900	2,900
10-5-419.200.700	WORKERS COMPENSATION		28	131	250	300	300	300

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-419.300.000	TRAVEL/TRAINING		0	0	500	500	500	500
10-5-419.400.000	ADVERTISING & PUBLICATION		0	0	100	100	100	100
10-5-419.400.010	COPYING & PRINTING		0	0	450	450	450	450
10-5-419.400.030	POSTAGE		1,035	850	600	600	600	600
10-5-419.400.040	DUES & MEMBERSHIP		265	265	260	260	260	260
10-5-419.400.060	SUPPLIES		788	2,386	1,000	1,000	1,000	1,000
10-5-419.450.010	UTILITIES		3,079	2,651	3,450	3,200	3,200	3,200
10-5-419.450.100	PROPERTY/LIABILITY INSURANCE		598	1,000	1,100	1,265	1,265	1,265
10-5-419.500.020	ENGINEERING		10	0	0	0	0	0
10-5-419.500.050	CODES, MANUALS & PUBLICATIONS		0	0	200	200	200	200
10-5-419.500.070	BUILDING OFFICIAL		45,403	53,138	50,000	64,000	64,000	64,000
10-5-419.550.030	EQUIPMENT MAINTENANCE/REPAIR		95	0	500	500	500	500
10-5-419.600.010	COMPUTER HARDWARE/SOFTWARE		736	1,305	3,350	3,350	3,350	3,350
10-5-419.600.060	COPIER/OFFICE EQUIPMENT		675	820	810	810	810	810
	TOTAL BUILDING DEPARTMENT		141,833	144,526	123,570	142,085	142,085	142,085

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	PLANNING DEPARTMENT							
10-5-420.100.100	CITY ADMINISTRATOR		13,740	10,763	11,200	11,350	11,350	11,350
10-5-420.100.140	PUBLIC WORKS DIRECTOR		4,313	4,430	4,500	4,600	4,600	4,600
10-5-420.100.150	CITY RECORDER		2,578	2,611	2,850	2,900	2,900	2,900
10-5-420.100.170	ACCOUNTING SUPERVISOR		2,776	2,186	2,350	2,450	2,450	2,450
10-5-420.100.400	PLANNER		6,690	5,936	23,900	30,450	30,450	30,450
10-5-420.100.440	ADMINISTRATIVE CLERKS		2,999	2,673	3,250	3,550	3,550	3,550
10-5-420.100.900	OVERTIME		0	0	200	200	200	200
10-5-420.200.100	SOCIAL SECURITY		2,389	2,198	3,700	4,250	4,250	4,250
10-5-420.200.300	UNEMPLOYMENT		475	494	900	900	900	900
10-5-420.200.400	MEDICAL INSURANCE		5,872	5,556	10,800	11,000	11,000	11,000
10-5-420.200.500	LIFE & DISABILITY		83	86	250	300	300	300
10-5-420.200.600	RETIREMENT		2,269	2,167	4,100	4,700	4,700	4,700
10-5-420.200.700	WORKERS COMPENSATION		11	62	200	250	250	250
10-5-420.300.000	TRAVEL/TRAINING		200	1,716	3,000	3,000	3,000	3,000
10-5-420.400.000	ADVERTISING & PUBLICATIONS		851	1,681	3,000	3,000	3,000	3,000

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-420.400.030	POSTAGE & PRINTING		1,035	850	1,000	1,000	1,000	1,000
10-5-420.400.040	DUES & MEMBERSHIPS		375	460	500	500	500	500
10-5-420.400.060	SUPPLIES		2,234	2,609	6,000	3,500	3,500	3,500
10-5-420.400.120	ORDINANCE CODIFICATION		0	2,059	500	500	500	500
10-5-420.450.010	UTILITIES		3,081	2,651	3,600	3,200	3,200	3,200
10-5-420.500.000	PROFESSIONAL SERVICES	Project 3, 4	0	0	20,000	7,500	7,500	7,500
10-5-420.500.010	CITY ATTORNEY		7,695	2,872	3,000	2,000	2,000	2,000
10-5-420.500.020	ENGINEERING		2,861	0	2,500	3,000	3,000	3,000
10-5-420.500.030	ENGINEERING-BILLABLE		36,843	6,472	20,000	10,000	10,000	10,000
10-5-420.500.050	CODES, MANUALS & PUBLICATIONS		0	0	100	100	100	100
10-5-420.500.120	COMP PLAN		585	0	0	0	0	0
10-5-420.550.030	EQUIPMENT MAINTENANCE/REPAIR		232	100	500	500	500	500
10-5-420.590.010	PLANNING COMMISSION EXPENSES		202	16	200	500	500	500
10-5-420.600.010	COMPUTER HARDWARE/SOFTWARE		1,916	1,305	2,700	4,000	4,000	4,000
	TOTAL PLANNING DEPARTMENT		102,306	61,953	134,800	119,200	119,200	119,200

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NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	POLICE DEPARTMENT							
10-5-421.100.125	POLICE CHIEF		87,660	90,290	92,900	94,050	94,050	94,050
10-5-421.100.200	CORPORAL		11,492	60,489	63,200	68,950	68,950	68,950
10-5-421.100.210	SERGEANT		128,149	105,699	67,900	140,900	140,900	140,900
10-5-421.100.220	SENIOR PATROL OFFICER		323,904	295,645	301,600	253,420	253,420	253,420
10-5-421.100.230	SCHOOL RESOURCE OFFICER		48,327	59,806	62,000	64,000	64,000	64,000
10-5-421.100.240	PATROL OFFICERS		68,179	42,180	101,000	124,450	124,450	124,450
10-5-421.100.430	POLICE RECORDS CLERK		40,934	42,162	42,750	43,950	43,950	43,950
10-5-421.100.900	OVERTIME		26,332	22,013	27,000	27,000	27,000	27,000
10-5-421.200.100	SOCIAL SECURITY		56,502	55,302	59,000	62,500	62,500	62,500
10-5-421.200.300	UNEMPLOYMENT		10,533	11,739	13,000	13,800	13,800	13,800
10-5-421.200.400	MEDICAL INSURANCE		181,378	181,200	197,900	199,000	199,000	199,000
10-5-421.200.500	LIFE & DISABILITY		2,473	2,685	4,200	4,800	4,800	4,800
10-5-421.200.600	RETIREMENT		3,702	3,795	3,900	4,000	4,000	4,000
10-5-421.200.650	RETIREMENT (PERS)		68,582	65,489	87,000	74,900	74,900	74,900

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-421.200.700	WORKERS COMPENSATION		10,119	20,783	33,000	35,100	35,100	35,100
10-5-421.200.800	DETECTIVE UNIFORM ALLOWANCE		100	0	400	400	400	400
10-5-421.300.000	TRAVEL/TRAINING		5,887	8,347	10,000	10,000	10,000	10,000
10-5-421.300.020	UNIFORMS		5,831	3,450	6,500	9,500	9,500	9,500
10-5-421.300.030	SAFETY EQUIPMENT		2,142	714	900	3,500	3,500	3,500
10-5-421.300.040	PHYSICAL EXAMS		845	1,074	1,100	5,000	5,000	5,000
10-5-421.300.060	EMPLOYEE RECOGNITION		537	519	1,000	1,000	1,000	1,000
10-5-421.300.070	BADGES		200	0	0	1,000	1,000	1,000
10-5-421.400.000	ADVERTISING		0	220	400	400	400	400
10-5-421.400.020	MISC DUES & SUBSCRIPTION		636	1,154	2,600	2,600	2,600	2,600
10-5-421.400.030	POSTAGE		1,180	1,256	700	800	800	800
10-5-421.400.060	SUPPLIES		8,941	8,951	9,000	9,000	9,000	9,000
10-5-421.400.090	COMMUNITY POLICING		0	2,077	4,000	5,000	5,000	5,000
10-5-421.400.200	SMALL TOOLS & EQUIPMENT		1,158	1,074	1,000	1,000	1,000	1,000
10-5-421.450.010	UTILITIES		5,246	5,617	11,500	7,400	7,400	7,400

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-421.450.072	MDT AIRTIME AND LICENSE		2,812	2,927	3,400	3,400	3,400	3,400
10-5-421.450.100	PROPERTY/LIABILITY INSURANCE		1,435	1,500	6,400	7,360	7,360	7,360
10-5-421.500.000	PROFESSIONAL SERVICES		30	0	500	2,000	2,000	2,000
10-5-421.500.090	ECISO/SORC DISPATCHING SERVICES		109,890	117,449	119,650	122,763	122,763	122,763
10-5-421.500.110	ACCREDITATION		7,000	5,800	5,800	5,800	5,800	5,800
10-5-421.550.010	FUEL		23,664	23,283	25,000	25,000	25,000	25,000
10-5-421.550.020	VEHICLE MAINTENANCE/REPAIR		9,606	8,964	9,000	7,500	7,500	7,500
10-5-421.550.030	EQUIPMENT MAINTENANCE/REPAIR		2,897	2,297	2,000	2,000	2,000	2,000
10-5-421.550.050	PATROL CAR LEASE		1,331	201	0	0	0	0
10-5-421.600.010	C.O.-COMPUTER & PRINTER	Policy 1	3,599	2,840	6,000	9,000	9,000	9,000
10-5-421.610.000	CAPITAL OUTLAY	Policy 2	9,003	13,465	13,500	8,300	8,300	8,300
10-5-421.610.010	POLICE CAR (PURCHASE)		36,929	40,341	45,500	0	0	0
10-5-421.610.020	ELECTRONIC TICKETING SYSTEM		5,614	5,568	0	0	0	0
	TOTAL POLICE DEPARTMENT		1,314,778	1,318,365	1,442,200	1,460,543	1,460,543	1,460,543

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	PARKS DEPARTMENT							
10-5-452.100.100	CITY ADMINISTRATOR		6,870	5,382	5,600	5,700	5,700	5,700
10-5-452.100.140	PUBLIC WORKS DIRECTOR		4,313	4,429	4,500	4,600	4,600	4,600
10-5-452.100.150	RECORDER		2,578	2,611	2,850	2,900	2,900	2,900
10-5-452.100.170	ACCOUNTING SUPERVISOR		2,776	2,186	2,350	2,450	2,450	2,450
10-5-452.100.300	PUBLIC WORKS LEAD		2,728	2,810	2,900	3,000	3,000	3,000
10-5-452.100.310	PUBLIC WORKS SPECIALIST		2,597	2,675	2,750	2,800	2,800	2,800
10-5-452.100.320	PUBLIC WORKS TECHNICIAN		0	0	2,100	0	0	0
10-5-452.100.330	PUBLIC WORKS LABORER		4,049	5,809	4,000	6,150	6,150	6,150
10-5-452.100.440	ADMINISTRATIVE CLERKS		1,500	1,336	1,650	1,800	1,800	1,800
10-5-452.100.900	OVERTIME		215	163	500	500	500	500
10-5-452.200.100	SOCIAL SECURITY		2,038	2,103	2,200	2,300	2,300	2,300
10-5-452.200.300	UNEMPLOYMENT		423	515	600	600	600	600
10-5-452.200.400	MEDICAL INSURANCE		7,485	7,144	7,450	7,600	7,600	7,600
10-5-452.200.500	LIFE & DISABILITY		81	95	200	200	200	200

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-452.200.600	RETIREMENT		2,148	2,202	2,450	2,500	2,500	2,500
10-5-452.200.700	WORKERS COMPENSATION		268	513	900	900	900	900
10-5-452.300.000	TRAVEL/TRAINING		0	328	200	200	200	200
10-5-452.300.030	SAFETY EQUIPMENT		116	119	300	300	300	300
10-5-452.300.080	EMPLOYEE - NON PAYROLL EXPENSE		958	0	0	0	0	0
10-5-452.400.000	ADVERTISING & PUBLICATIONS		417	834	1,000	1,000	1,000	1,000
10-5-452.400.030	POSTAGE		1,035	852	800	900	900	900
10-5-452.400.060	SUPPLIES		5,834	7,721	5,500	5,500	5,500	5,500
10-5-452.400.200	ARBOR DAY CELEBRATION		89	200	250	250	250	250
10-5-452.450.010	UTILITIES		12,236	11,301	15,000	15,300	15,300	15,300
10-5-452.450.020	BUILDING MAINTENANCE/REPAIR		499	1,036	3,000	3,000	3,000	3,000
10-5-452.450.200	PARK MAINTENANCE	Project 5	6,045	8,462	6,000	10,000	10,000	10,000
10-5-452.500.000	PROFESSIONAL SERVICES	Project 6	591	6,027	3,500	13,500	13,500	13,500
10-5-452.500.100	TEMPORARY SERVICES		16,499	17,138	27,000	27,000	27,000	27,000
10-5-452.550.010	FUEL		1,638	2,073	2,000	2,000	2,000	2,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-452.550.020	VEHICLE MAINTENANCE/REPAIR		582	565	1,000	1,000	1,000	1,000
10-5-452.550.030	EQUIPMENT MAINTENANCE/REPAIR		711	3,128	2,000	2,000	2,000	2,000
10-5-452.550.035	EQUIPMENT RENTAL	Project 5	0	236	250	1,500	1,500	1,500
10-5-452.590.020	PARKS & RECREATION COMMISSION		136	22	500	500	500	500
10-5-452.600.010	COMPUTER HARDWARE/SOFTWARE		323	322	1,500	1,500	1,500	1,500
10-5-452.610.000	SMALL TOOLS & EQUIPMENT		0	1,656	700	700	700	700
10-5-452.620.000	MATTE BROWN PARK IMPROVEMENTS	Project 7	0	0	7,500	18,000	18,000	18,000
10-5-452.620.001	MATTE BROWN RESTROOMS		488	0	0	0	0	0
10-5-452.620.020	HARNISH INFORMATION CENTER	Project 8	1,268	0	10,350	7,500	7,500	7,500
10-5-452.620.060	ANTELOPE CEMETERY		0	3,000	2,500	1,000	1,000	1,000
10-5-452.620.070	BOB MOORE PARK IMPROVEMENTS		0	4,300	13,500	0	0	0
10-5-452.620.100	PARK SYSTEM IMPROVEMENTS		410	7,482	1,000	1,000	1,000	1,000
10-5-452.620.150	PARK AMENITIES		0	1,284	6,000	3,000	3,000	3,000
	TOTAL PARKS DEPARTMENT		89,944.85	118,059	154,350	160,650	160,650	160,650

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	RECREATION DEPARTMENT							
10-5-455.100.440	ADMINISTRATIVE CLERKS		11,943	16,812	0	0	0	0
10-5-455.200.100	SOCIAL SECURITY		1,225	1,286	0	0	0	0
10-5-455.200.300	UNEMPLOYMENT		314	480	0	0	0	0
10-5-455.200.400	MEDICAL INSURANCE		5,859	7,938	0	0	0	0
10-5-455.200.500	LIFE & DISABILITY		26	67	0	0	0	0
10-5-455.200.600	RETIREMENT		357	1,513	0	0	0	0
10-5-455.200.700	WORKERS COMPENSATION		10	14	0	0	0	0
10-5-455.400.000	ADVERTISING & PUBLICATIONS		282	0	0	0	0	0
10-5-455.400.030	POSTAGE		1,035	850	0	0	0	0
10-5-455.400.060	SUPPLIES		563	666	1,000	0	0	0
10-5-455.400.210	PARKS/RECREATION PROGRAM EXPENSES		3,119	0	0	0	0	0
10-5-455.450.010	UTILITIES		4,808	5,396	0	0	0	0
10-5-455.450.100	PROPERTY/LIABILITY INSURANCE		837	0	0	0	0	0
10-5-455.500.100	TEMPORARY SERVICES		9,322	0	0	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-455.600.010	COMPUTER HARDWARE/SOFTWARE		323	322	750	0	0	0
10-5-455.600.060	COPIER/OFFICE EQUIPMENT		0	0	500	0	0	0
	TOTAL RECREATION		40,021	35,344	2,250	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	RVSS BILLING DEPARTMENT							
10-5-465.100.100	CITY ADMINISTRATOR		1,374	1,076	1,150	1,150	1,150	1,150
10-5-465.100.120	FINANCE OFFICER		8,661	8,921	9,100	9,400	9,400	9,400
10-5-465.100.140	PUBLIC WORKS DIRECTOR		1,725	1,772	1,850	1,850	1,850	1,850
10-5-465.100.170	ACCOUNTING SUPERVISOR		6,663	5,246	5,600	5,850	5,850	5,850
10-5-465.100.400	PLANNER		6,690	5,936	6,050	7,650	7,650	7,650
10-5-465.100.440	ADMINISTRATIVE CLERKS		2,609	2,479	2,800	3,000	3,000	3,000
10-5-465.100.900	OVERTIME		0	3	50	50	50	50
10-5-465.200.100	SOCIAL SECURITY		2,113	1,955	2,100	2,200	2,200	2,200
10-5-465.200.300	UNEMPLOYMENT		425	451	500	500	500	500
10-5-465.200.400	MEDICAL INSURANCE		7,859	6,033	6,300	6,400	6,400	6,400
10-5-465.200.500	LIFE & DISABILITY		80	84	150	200	200	200
10-5-465.200.600	RETIREMENT		2,002	2,080	2,250	2,450	2,450	2,450
10-5-465.200.700	WORKERS COMPENSATION		11	11	150	150	150	150
10-5-465.400.030	UTILITY BILLS & POSTAGE		1,035	906	2,200	1,200	1,200	1,200

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-465.600.010	COMPUTER HARDWARE/SOFTWARE		2,661	3,200	7,000	5,000	5,000	5,000
10-5-465.600.060	COPIER/OFFICE EQUIPMENT		2,699	3,281	2,700	2,700	2,700	2,700
	TOTAL BILLING SERVICE DEPARTMENT		46,607	43,434	49,950	49,750	49,750	49,750

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	911 TAX DEPARTMENT							
10-5-470.510.150	911 TAX TO 911 CENTER		41,489	0	0	0	0	0
	TOTAL 911 TAX		41,489	0	0	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	NON DEPARTMENTAL							
10-5-500.100.330	PUBLIC WORKS LABORER		3,946	4,065	4,200	4,250	4,250	4,250
10-5-500.100.900	OVERTIME		131	93	150	150	150	150
10-5-500.200.100	SOCIAL SECURITY		312	318	350	400	400	400
10-5-500.200.300	UNEMPLOYMENT		85	96	150	150	150	150
10-5-500.200.400	MEDICAL INSURANCE		1,505	1,587	1,700	1,750	1,750	1,750
10-5-500.200.500	LIFE & DISABILITY		14	16	100	100	100	100
10-5-500.200.600	RETIREMENT		367	374	400	400	400	400
10-5-500.200.700	WORKERS COMPENSATION		3	3	300	300	300	300
10-5-500.300.080	EMPLOYEE - NON PAYROLL EXPENSE		575	0	0	0	0	0
10-5-500.400.030	POSTAGE		0	0	400	0	0	0
10-5-500.400.061	JANITORIAL SUPPLIES		5,373	5,592	5,500	5,500	5,500	5,500
10-5-500.450.010	UTILITIES		1,459	0	2,000	0	0	0
10-5-500.450.020	BUILDING MAINTENANCE/REPAIR	Project 1	5,432	10,448	30,000	31,000	31,000	31,000
10-5-500.450.030	PROPERTY TAX FOR RENTAL		2,354	2,427	2,575	2,583	2,583	2,583

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-500.450.040	RENTAL PROPERTIES REPAIR	Project 9	220	5,656	12,000	16,000	16,000	16,000
10-5-500.450.050	DOWNTOWN OFFICES UTILITIES		2,993	2,908	5,000	6,000	6,000	6,000
10-5-500.450.060	CITY LANDSCAPING AND BEAUTIFICATION		0	4,000	15,000	10,000	10,000	10,000
10-5-500.590.100	COMMUNITY ADVERTISING (PEG)	Project 10	15,069	0	67,590	80,230	80,230	80,230
10-5-500.590.101	FIELD TURF PROJECT		0	10000	0	0	0	0
10-5-500.590.120	NUTRITION PROGRAM		12,000	12,000	12,000	12,000	12,000	12,000
10-5-500.590.125	SENIOR CENTER		0	2,000	4,000	4,000	4,000	4,000
10-5-500.590.130	COMMUNITY PROMOTIONS (EPCA)		0	11,000	0	0	0	0
10-5-500.600.010	COMPUTER SYSTEM UPGRADE		1,507	4,676	3,300	3,500	3,500	3,500
10-5-500.610.022	CITY HALL FURNITURE		1,499	1,380	1,000	3,500	3,500	3,500
10-5-500.610.025	SAFETY EQUIPMENT (AED)		0	3,706	0	0	0	0
10-5-500.610.027	ENERGY GRANT		699	33,331	0	0	0	0
10-5-500.610.028	EMERGENCY POWER OPERATIONS		0	0	80,000	0	0	0
10-5-500.610.035	ASHPOLE FURNITURE	Policy 3	1,242	1,382	0	5,000	5,000	5,000
	DOWNTOWN STREET LIGHTS	Project 11	0	0	0	26,000	26,000	26,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	FREEWAY SIGNS ON I-5	Project 12	0	0	0	65,000	65,000	65,000
10-5-500.620.090	LAND ACQUISITION		0	0	150,000	200,000	200,000	200,000
10-5-500.650.100	EMERGENCY STRATEGIC FUNDS		0	0	805,634	800,000	800,000	800,000
	TOTAL NON DEPARTMENTAL		56,785	117,058	1,203,349	1,277,813	1,277,813	1,277,813
	TRANSFERS							
10-5-410.800.950	TRANSFER TO CAPITAL RESERVE		6,000	6,000	66,000	6,000	6,000	6,000
10-5-421.800.950	TRANSFER TO CAPITAL RESERVE		11,000	13,000	32,000	37,000	37,000	37,000
10-5-452.800.950	TRANSFER TO CAPITAL RESERVE		8,250	8,250	8,250	8,250	8,250	8,250
10-5-500.800.900	TRANSFER TO MUSEUM FUND		11,570	11,600	12,650	12,650	12,650	12,650
	TOTAL TRANSFERS		36,820	38,850	118,900	63,900	63,900	63,900
	SPECIAL PAYMENTS							
	LOAN TO WATER FUNDS		0	0	0	586,258	586,258	586,258
	TOTAL SPECIAL PAYMENTS		0	0	0	586,258	586,258	586,258
	RESERVES & CONTINGENCY							
10-5-500.950.200	RESERVE FOR CASH CARRY		0	0	250,000	250,000	250,000	250,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
10-5-500.950.300	RESERVE FOR RETIREMENT/BENEFIT		0	0	150,000	150,000	150,000	150,000
10-5-500.900.999	CONTINGENCY		0	0	700,000	428,894	428,894	428,894
	TOTAL RESERVES AND CONTINGENCY		0	0	1,100,000	828,894	828,894	828,894
	ENDING BALANCE		1,837,412	2,233,568				
	TOTAL GENERAL FUND EXPENDITURES		3,973,121	4,372,496	4,677,609	5,046,818	5,046,818	5,046,818

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STREET FUND REVENUE							
21-3-000.300.000	BEGINNING FUND BALANCE		790,615	742,541	814,328	874,734	874,734	874,734
21-3-200.335.400	GAS TAXES		462,690	466,887	490,000	490,800	490,800	490,800
21-3-400.340.344	TRANSPORTATION UTILITY FEES		304,302	307,193	306,000	312,000	312,000	312,000
21-3-700.361.000	INTEREST INCOME		4,095	4,743	4,500	4,800	4,800	4,800
21-3-700.390.000	MISC REVENUE		60	20	0	0	0	0
21-3-800.335.500	STATE TRANS PLANNING (STP)	Project 13	192,700	0	250,000	200,000	200,000	200,000
	TOTAL STREET FUND REVENUE		1,754,461	1,521,384	1,864,828	1,882,334	1,882,334	1,882,334

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STREET FUND EXPENDITURES							
	PERSONNEL SERVICES							
21-5-210.100.100	CITY ADMINISTRATOR		32,975	25,832	26,750	27,200	27,200	27,200
21-5-210.100.120	FINANCE OFFICER		12,992	13,381	13,600	14,000	14,000	14,000
21-5-210.100.140	PUBLIC WORKS DIRECTOR		19,841	20,378	20,500	21,100	21,100	21,100
21-5-210.100.150	CITY RECORDER		10,313	10,445	11,200	11,550	11,550	11,550
21-5-210.100.160	PUBLIC WORKS SUPERVISOR		21,897	22,553	22,900	23,500	23,500	23,500
21-5-210.100.170	ACCOUNTING SUPERVISOR		2,776	2,186	2,400	2,450	2,450	2,450
21-5-210.100.300	PUBLIC WORKS LEAD		20,188	20,794	21,200	21,650	21,650	21,650
21-5-210.100.310	PUBLIC WORKS SPECIALIST		5,194	5,350	5,400	5,550	5,550	5,550
21-5-210.100.330	PUBLIC WORKS LABORER		22,117	29,333	30,250	30,850	30,850	30,850
21-5-210.100.400	PLANNER		10,036	8,904	9,000	11,500	11,500	11,500
21-5-210.100.440	ADMINISTRATIVE CLERKS		11,280	17,201	18,000	18,800	18,800	18,800
21-5-210.100.900	OVERTIME		1,086	687	750	1,000	1,000	1,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
21-5-210.200.100	SOCIAL SECURITY		12,770	13,572	13,900	14,400	14,400	14,400
21-5-210.200.300	UNEMPLOYMENT		2,528	3,217	3,400	3,600	3,600	3,600
21-5-210.200.400	MEDICAL INSURANCE		41,291	48,261	50,200	50,100	50,100	50,100
21-5-210.200.500	LIFE & DISABILITY		536	658	1,100	1,250	1,250	1,250
21-5-210.200.600	RETIREMENT		14,057	14,889	16,150	16,750	16,750	16,750
21-5-210.200.700	WORKERS COMPENSATION		2,375	2,661	5,000	4,800	4,800	4,800
	TOTAL PERSONNEL SERVICES		244,253	260,302	271,700	280,050	280,050	280,050
	MATERIALS & SUPPLIES							
21-5-210.300.000	TRAVEL/TRAINING		652	165	750	750	750	750
21-5-210.300.020	UNIFORMS		520	743	750	750	750	750
21-5-210.300.030	SAFETY EQUIPMENT		399	267	700	700	700	700
21-5-210.300.040	PHYSICALS		104	90	100	100	100	100
21-5-210.300.060	EMPLOYEE RECOGNITION		41	0	100	100	100	100
21-5-210.300.080	EMPLOYEE - NON PAYROLL		1,342	0	0	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
21-5-210.400.000	ADVERTISING & PUBLICATIONS		1,092	357	800	750	750	750
21-5-210.400.010	COPYING & PRINTING		0	0	700	700	700	700
21-5-210.400.020	MISC DUES & SUBSCRIPTIONS		1,132	1,104	1,200	1,500	1,500	1,500
21-5-210.400.030	UTILITY BILLS & POSTAGE		4,077	3,100	4,000	4,000	4,000	4,000
21-5-210.400.060	SUPPLIES		6,046	11,135	6,000	7,000	7,000	7,000
21-5-210.400.120	ORDINANCE CODIFICATION		0	2,184	800	500	500	500
21-5-210.400.130	WEBSITE		1,402	1,402	652	750	750	750
21-5-210.400.200	SMALL TOOLS & EQUIPMENT		58	3,966	600	600	600	600
21-5-210.400.400	BIKEWAY/WALKWAY		10,000	71,222	5,000	0	0	0
21-5-210.450.010	UTILITIES		105,008	105,930	120,000	120,000	120,000	120,000
21-5-210.450.020	BUILDING MAINTENANCE & REPAIRS		0	182	1,200	2,500	2,500	2,500
21-5-210.450.100	PROPERTY/LIABILITY INSURANCE		8,599	13,677	15,120	14,000	14,000	14,000
21-5-210.450.300	STREET MAINTENANCE & REPAIRS		8,173	35,519	40,000	40,000	40,000	40,000
21-5-210.450.310	STREET PAINTING		7,311	795	10,000	10,000	10,000	10,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
21-5-210.500.000	PROFESSIONAL SERVICES		220	20,707	13,000	6,000	6,000	6,000
21-5-210.500.010	CITY ATTORNEY		0	500	1,000	0	0	0
21-5-210.500.020	ENGINEERING		119,839	12,889	33,000	5,000	5,000	5,000
21-5-210.500.030	PUBLIC TRANSIT PLANNING GRANT MATCH (RVTD)		0	6,212	0	0	0	0
21-5-210.500.040	TGM WALKWAY GRANT		0	0	3,000	0	0	0
21-5-210.500.100	TEMPORARY SERVICES		9,080	8,164	8,500	9,000	9,000	9,000
21-5-210.550.010	FUEL		6,479	6,375	7,500	7,500	7,500	7,500
21-5-210.550.020	VEHICLE MAINTENANCE/REPAIR		3,700	4,319	5,000	5,000	5,000	5,000
21-5-210.550.030	EQUIPMENT MAINTENANCE/REPAIR		4,497	2,261	3,500	3,500	3,500	3,500
21-5-210.550.035	EQUIPMENT RENTAL		0	495	200	200	200	200
	TOTAL MATERIALS & SERVICES		299,770	313,760	283,172	240,900	240,900	240,900
	CAPITAL OUTLAY							
21-5-210.600.010	COMPUTER HARDWARE/SOFTWARE		7,170	4,746	15,500	7,000	7,000	7,000
21-5-210.600.060	COPIER/OFFICE EQUIPMENT		3,262	3,861	3,000	3,000	3,000	3,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
21-5-210.600.070	TREE REPLACEMENT PROGRAM		1,645	3,025	5,000	5,000	5,000	5,000
21-5-210.600.080	PORTABLE RADAR SPEED SIGN	Policy 4	0	3,879	0	5,000	5,000	5,000
21-5-210.640.020	BRIDGE 202 MAINTENANCE/REPAIR	Project 14	499	0	20,000	3,000	3,000	3,000
21-5-210.640.022	MAIN STREET BRIDGE		105	0	40,000	5,000	5,000	5,000
21-5-210.640.025	MAIN STREET IMPROVEMENTS	Project 11	0	0	50,000	35,000	35,000	35,000
21-5-210.640.060	STREET/PATHWAY (JUDGE STEWART PARKING & ALLEY)		0	2,854	50,000	0	0	0
21-5-210.640.070	SHASTA AVE IMPROVEMENT	Project 15	163,298	1,617	0	5,000	5,000	5,000
21-5-210.640.100	C.O. - STREET REHABILITATION		16,186	0	563,386	680,464	680,464	680,464
21-5-210.640.105	CHIP SEAL PROGRAM	Project 16	0	0	100,000	100,000	100,000	100,000
21-5-210.640.110	STP PROJECTS (SEAL COATS AND MAJOR REHAB)	Project 13	206,076	2,586	250,000	300,000	300,000	300,000
21-5-210.640.150	STREET SIGNS		13,529	2,557	5,500	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY		411,770	25,125	1,102,386	1,153,464	1,153,464	1,153,464
	TRANSFERS							
21-5-210.800.225	TRANSFER TO OTHER FUNDS		38,557	38,942	40,000	40,350	40,350	40,350

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
21-5-210.800.250	TRANSFER TO CAPITAL RESERVES		17,570	17,570	17,570	17,570	17,570	17,570
	TOTAL TRANSFERS		56,127	56,512	57,570	57,920	57,920	57,920
	CONTINGENCY							
21-5-210.900.999	CONTINGENCY		0	0	150,000	150,000	150,000	150,000
	TOTAL CONTINGENCY		0	0	150,000	150,000	150,000	150,000
	ENDING BALANCE		742,541	865,685				
	TOTAL STREET FUND EXPENDITURES		1,754,461	1,521,384	1,864,828	1,882,334	1,882,334	1,882,334

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER SDC FUND REVENUE							
24-3-000.300.000	BEGINNING FUND BALANCE		75,401	13,370	32,620	69,757	69,757	69,757
24-3-400.207.300	MEDFORD WATER SDC		18,202	45,321	29,540	39,650	39,650	39,650
24-3-400.355.100	EAGLE POINT WATER SDC		34,188	80,708	57,220	81,075	81,075	81,075
24-3-700.361.000	INTEREST INCOME		1,248	398	450	500	500	500
	TOTAL WATER SDC FUND REVENUE		129,040	139,797	119,830	190,982	190,982	190,982

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER SDC FUND EXPENDITURES							
	MATERIALS & SERVICES							
24-5-240.400.130	WEBSITE		652	652	0	0	0	0
	SDC PERIODIC 5 YEAR REVIEW	Project 17	0	0	0	15,000	15,000	15,000
	TOTAL MATERIALS & SERVICES		652	652	0	15,000	15,000	15,000
	CAPITAL OUTLAY							
24-5-240.650.100	WATER SYSTEM EXPANSION		0	0	23,094	25,832	25,832	25,832
	TOTAL CAPITAL OUTLAY		0	0	23,094	25,832	25,832	25,832
	DEBT PAYMENT							
24-5-240.700.030	METER SYSTEM PAYMENT		8,822	8,869	8,919	0	0	0
24-5-240.700.031	METER SYSTEM INTEREST		8,912	8,598	8,277	0	0	0
	TOTAL DEBT PAYMENT		17,734	17,467	17,196	0	0	0
	TRANSFERS							
24-5-240.800.500	TRANSFER TO WATER DEBT		50,000	34,662	50,000	110,500	110,500	110,500
	TOTAL TRANSFERS		50,000	34,662	50,000	110,500	110,500	110,500

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	SPECIAL PAYMENTS							
24-5-240.800.900	MEDFORD WATER SDC		47,285	40,893	29,540	39,650	39,650	39,650
	TOTAL SPECIAL PAYMENTS		47,285	40,893	29,540	39,650	39,650	39,650
	ENDING BALANCE		13,370	46,123				
	TOTAL WATER SDC FUND EXPENDITURES		129,040	139,797	119,830	190,982	190,982	190,982

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	PARK SDC FUND REVENUE							
26-3-000.300.000	BEGINNING FUND BALANCE		888,178	910,089	925,101	561,558	561,558	561,558
26-3-400.355.100	EAGLE POINT PARKS SDC		18,432	41,472	46,080	57,600	57,600	57,600
26-3-400.360.040	SKATE PARK GRANT (OPRD)		0	0	207,598	0	0	0
26-3-400.360.050	LITTLE BUTTE RIPARIAN TRAIL GRANT (OPRD)		0	0	75,700	0	0	0
26-3-700.361.000	INTEREST INCOME		4,864	5,218	5,000	4,200	4,200	4,200
	TOTAL PARK SDC FUND REVENUE		911,474	956,779	1,259,479	623,358	623,358	623,358

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	PARK SDC FUND EXPENDITURES							
	MATERIALS & SERVICES							
26-5-260.400.130	WEBSITE		652	652	0	0	0	0
	WATER PARK CONCEPTUAL PLAN	Project 18	0	0	0	6,000	6,000	6,000
	SDC PERIODIC 5 YEAR REVIEW	Project 17	0	0	0	5,000	5,000	5,000
26-5-260.500.210	LUCAS PARK DESIGN		0	3,933	0	0	0	0
	TOTAL MATERIALS & SERVICES		652	4,585	0	11,000	11,000	11,000
	CAPITAL OUTLAY							
26-5-260.620.000	MATTE BROWN PARK IMPROVEMENTS		197	25,033	5,000	0	0	0
26-5-260.620.005	BOB MOORE PARK IMPROVEMENTS		0	0	4,500	0	0	0
26-5-260.620.010	CENTENNIAL PLAZA		537	0	0	0	0	0
26-5-260.620.040	LUCAS PARK IMPROVEMENTS	Project 19	0	0	235,000	400,000	400,000	400,000
26-5-260.620.050	SKATE PARK		0	0	345,996	0	0	0
26-5-260.620.060	LITTLE BUTTE CREEK PARK		0	0	97,926	0	0	0
26-5-260.620.090	LAND ACQUISITION		0	0	350,000	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
26-5-260.620.100	PARKS SYSTEM EXPANSION		0	69,828	221,057	170,132	170,132	170,132
	TOTAL CAPITAL OUTLAY		734	94,861	1,259,479	570,132	570,132	570,132
	TRANSFERS							
	TRANSFER TO PARK CAPITAL PROJECT FUND	Project 20,21,22	0	0	0	42,226	42,226	42,226
	TOTAL TRANSFERS		0	0	0	42,226	42,226	42,226
	ENDING BALANCE		910,088	857,333				
	TOTAL PARK SDC FUND EXPENDITURES		911,474	956,779	1,259,479	623,358	623,358	623,358

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER CAPITAL FUND REVENUE							
30-3-000.300.000	BEGINNING FUND BALANCE		12,392	0	0	0	0	0
	LOAN REVENUE OUTSIDE AGENCY	Project 23	0	0	0	400,000	400,000	400,000
30-3-700.361.000	INTEREST INCOME		0	0	0	0	0	0
	TOTAL WATER CAPITAL PROJECT FUND REVENUE		12,392	0	0	400,000	400,000	400,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER CAPITAL FUND EXPENDITURES							
	MATERIALS & SERVICES							
30-5-300.400.040	BANK CHARGES, MISC FEE		0	0	0	0	0	0
	TOTAL MATERIALS & SERVICES		0	0	0	0	0	0
	CAPITAL OUTLAY							
30-5-300.650.050	RESERVOIR UPGRADE/REPLACEMENT		1,341	0	0	0	0	0
	WATER CAPITAL PROJECTS	Project 23	0	0	0	400,000	400,000	400,000
	TOTAL CAPITAL OUTLAY		1,341	0	0	400,000	400,000	400,000
	TRANSFERS							
30-5-300.800.500	TRANSFER TO WATER FUND		11,051	0	0	0	0	0
	TOTAL TRANSFERS		11,051	0	0	0	0	0
	ENDING BALANCE		0	0				
	TOTAL WATER CAPITAL PROJECT FUND EXPENDITURES		12,392	0	0	400,000	400,000	400,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STREET CAPITAL PROJECT FUND REVENUE							
31-3-000.300.000	BEGINNING FUND BALANCE		30,127	30,127	30,127	30,127	30,127	30,127
	TOTAL STREET CAPITAL PROJECT FUND REVENUE		30,127	30,127	30,127	30,127	30,127	30,127

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STREET CAPITAL PROJECT FUND EXPENDITURES							
	CAPITAL OUTLAY							
31-5-310.640.060	PINE RIDGE/ALTA VISTA IMPROVEMENTS		0	0	18,955	18,955	18,955	18,955
31-5-310.640.080	OLD HWY 62 IMPROVEMENT		0	0	11,172	11,172	11,172	11,172
	TOTAL CAPITAL OUTLAY		0	0	30,127	30,127	30,127	30,127
	ENDING BALANCE		30,127	30,127				
	TOTAL STREET CAPITAL PROJECT FUND EXPENDITURES		30,127	30,127	30,127	30,127	30,127	30,127

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	PARK CAPITAL PROJECT FUND REVENUE							
33-3-000.300.000	BEGINNING FUND BALANCE		0	0	0	0	0	0
	LUCAS PARK PLAYGROUND (OPRD)	Project 21	0	0	0	65,000	65,000	65,000
	LITTLE BUTTE RIPARIAN TRAIL GRANT	Project 22	0	0	0	75,700	75,700	75,700
	PLANNING GRANT (MASTER PLAN)	Project 20	0	0	0	15,000	15,000	15,000
33-3-900.391.010	TRANSFER FROM PARK SDC FUND	Project 20,21,22	0	0	0	42,226	42,226	42,226
	TOTAL PARK CAPITAL PROJECT FUND REVENUE		0	0	0	197,926	197,926	197,926

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	PARK CAPITAL PROJECT FUND EXPENDITURES							
	MATERIALS & SERVICES							
	PARK MASTER PLAN	Project 20	0	0	0	25,000	25,000	25,000
33-5-330.500.000	PROFESSIONAL SERVICES		0	0	0	0	0	0
	TOTAL MATERIALS & SERVICES		0	0	0	25,000	25,000	25,000
	CAPITAL OUTLAY							
	LUCAS PARK PLAYGROUND	Project 21	0	0	0	75,000	75,000	75,000
	LITTLE BUTTE CREEK PARK	Project 22	0	0	0	97,926	97,926	97,926
	TOTAL CAPITAL OUTLAY		0	0	0	172,926	172,926	172,926
	TOTAL PARK CAPITAL PROJECT FUND EXPENDITURES		0	0	0	197,926	197,926	197,926

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STREET SDC FUND REVENUE							
34-3-000.300.000	BEGINNING FUND BALANCE		2,178,519	1,962,081	1,986,030	2,106,276	2,106,276	2,106,276
34-3-400.355.100	STREET SDCS		162,418	60,808	60,000	80,050	80,050	80,050
34-3-700.361.000	INTEREST INCOME		10,171	11,426	12,000	12,000	12,000	12,000
34-3-900.392.000	REPAYMENT FROM STORM WATER FUND		29,180	0	0	0	0	0
	TOTAL STREET SDC FUND REVENUE		2,380,288	2,034,315	2,058,030	2,198,326	2,198,326	2,198,326

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STREET SDC FUND EXPENDITURES							
	MATERIALS & SERVICES							
34-5-340.400.130	WEBSITE		652	652	0	0	0	0
	SDC PERIODIC 5 YEAR REVIEW	Project 17	0	0	0	5,000	5,000	5,000
34-5-340.500.120	COMP PLAN - RPS		0	0	0	0	0	0
	TOTAL MATERIALS & SERVICES		652	652	0	5,000	5,000	5,000
	CAPITAL OUTLAY							
34-5-340.640.050	CREEKSIDE OVERSIZING	Project 23	0	0	120,000	120,000	120,000	120,000
34-5-340.640.060	SHASTA BIKE/PED PATHWAY		392,755	12,855	0	0	0	0
34-5-340.640.070	BIKE/WALKWAY		0	25,000	0	0	0	0
	STREET LIGHTS	Project 11	0	0	0	17,500	17,500	17,500
34-5-340.640.080	LUCAS - GLENWOOD ENTRANCE	Project 19	0	0	75,000	125,000	125,000	125,000
34-5-340.640.090	PROPERTY ACQUISITION		0	950	0	0	0	0
	SHASTA/ALTA VISTA/ARROWHEAD PATH	Project 15		0	0	85,000	85,000	85,000
34-5-340.640.100	STREET SDC EXPENSES		24,800	0	1,863,030	1,095,826	1,095,826	1,095,826

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	TOTAL CAPITAL OUTLAY		417,555	38,805	2,058,030	1,443,326	1,443,326	1,443,326
	SPECIAL PAYMENTS							
	LOAN TO WATER FUND		0	0	0	750,000	750,000	750,000
	TOTAL SPECIAL PAYMENTS		0	0	0	750,000	750,000	750,000
	ENDING BALANCE		1,962,081	1,994,858				
	TOTAL STREET SDC FUND EXPENDITURES		2,380,288	2,034,315	2,058,030	2,198,326	2,198,326	2,198,326

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STORM WATER FUND REVENUE							
36-3-000.300.000	BEGINNING FUND BALANCE		71,924	110,218	215,580	277,332	277,332	277,332
36-3-400.344.000	STORM WATER UTILITY FEES		258,143	263,138	260,000	266,000	266,000	266,000
36-3-700.361.000	INTEREST INCOME		597	1,044	1,000	1,300	1,300	1,300
	TOTAL STORM WATER FUND REVENUE		330,664	374,400	476,580	544,632	544,632	544,632

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STORM WATER FUND EXPENDITURES							
	PERSONNEL SERVICES							
36-5-360.100.100	CITY ADMINISTRATOR		6,870	5,382	5,600	5,675	5,675	5,675
36-5-360.100.120	FINANCE OFFICER		4,331	4,460	4,550	4,700	4,700	4,700
36-5-360.100.140	PUBLIC WORKS DIRECTOR		4,313	4,430	4,500	4,600	4,600	4,600
36-5-360.100.150	CITY RECORDER		2,578	2,611	2,850	2,900	2,900	2,900
36-5-360.100.160	PUBLIC WORKS SUPERVISOR		3,128	3,222	3,300	3,400	3,400	3,400
36-5-360.100.170	ACCOUNTING SUPERVISOR		2,776	2,186	2,350	2,450	2,450	2,450
36-5-360.100.300	PUBLIC WORKS LEAD		2,728	2,810	2,900	3,000	3,000	3,000
36-5-360.100.310	PUBLIC WORKS SPECIALIST		2,597	2,675	2,750	2,800	2,800	2,800
36-5-360.100.330	PUBLIC WORKS LABORER		19,835	22,068	22,500	22,950	22,950	22,950
36-5-360.100.440	ADMINISTRATIVE CLERKS		5,281	10,570	11,200	11,800	11,800	11,800
36-5-360.100.900	OVERTIME		783	574	800	800	800	800
36-5-360.200.100	SOCIAL SECURITY		4,180	4,672	4,800	4,900	4,900	4,900
36-5-360.200.300	UNEMPLOYMENT		943	1,258	1,400	1,500	1,500	1,500

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
36-5-360.200.400	MEDICAL INSURANCE		15,786	19,368	20,200	20,500	20,500	20,500
36-5-360.200.500	LIFE & DISABILITY		175	226	450	500	500	500
36-5-360.200.600	RETIREMENT		4,560	5,005	5,500	5,650	5,650	5,650
36-5-360.200.700	WORKERS COMPENSATION		796	1,003	2,200	2,100	2,100	2,100
	TOTAL PERSONNEL SERVICES		81,661	92,520	97,850	100,225	100,225	100,225
	MATERIALS & SERVICES							
36-5-360.300.000	TRAVEL/TRAINING		0	0	200	200	200	200
36-5-360.300.020	UNIFORMS		774	743	750	750	750	750
36-5-360.300.030	SAFETY EQUIPMENT		93	239	500	500	500	500
36-5-360.300.040	PHYSICALS		104	90	100	100	100	100
36-5-360.300.080	EMPLOYEE - NON PAYROLL COSTS		383	0	0	0	0	0
36-5-360.400.000	ADVERTISING & PUBLICATIONS		125	0	200	200	200	200
36-5-360.400.010	COPYING & PRINTING		0	0	1,000	700	700	700
36-5-360.400.030	UTILITY BILLS & POSTAGE		4,077	3,100	3,700	3,900	3,900	3,900
36-5-360.400.060	SUPPLIES		2,293	4,516	5,000	5,000	5,000	5,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
36-5-360.400.120	ORDINANCE CODIFICATION		0	2,184	800	200	200	200
36-5-360.400.130	WEBSITE		1,402	1,402	750	750	750	750
36-5-360.400.200	SMALL TOOLS & EQUIPMENT		0	2,238	700	600	600	600
36-5-360.450.010	UTILITIES		8,245	9,319	7,000	9,400	9,400	9,400
36-5-360.450.020	BUILDING MAINTENANCE & REPAIR		0	432	1,200	2,500	2,500	2,500
36-5-360.450.100	PROPERTY/LIABILITY INSURANCE		1,495	2,500	3,000	3,600	3,600	3,600
36-5-360.500.000	PROFESSIONAL SERVICES		1,967	7,238	3,000	3,500	3,500	3,500
36-5-360.500.030	EQUIPMENT MAINTENANCE/REPAIR		3,004	484	3,500	3,000	3,000	3,000
36-5-360.500.100	TEMPORARY SERVICES		3,247	0	2,000	3,500	3,500	3,500
36-5-360.500.560	WATER SAMPLE TESTS		2,590	2,310	3,500	3,000	3,000	3,000
36-5-360.550.010	FUEL		1,477	1,550	1,800	2,000	2,000	2,000
36-5-360.550.020	VEHICLE MAINTENANCE/REPAIR		457	2,069	1,200	1,500	1,500	1,500
36-5-360.550.035	EQUIPMENT RENTAL		134	360	500	500	500	500
36-5-360.550.200	DITCH CLEANING		11,246	5,650	8,000	8,000	8,000	8,000
	TOTAL MATERIALS & SERVICES		43,115	46,424	48,400	53,400	53,400	53,400

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	CAPITAL OUTLAY							
36-5-360.600.010	COMPUTER HARDWARE/SOFTWARE		4,231	4,746	7,000	7,000	7,000	7,000
36-5-360.600.060	COPIER/OFFICE EQUIPMENT		3,262	3,861	1,500	3,500	3,500	3,500
36-5-360.670.040	C.O.-BUCHANAN DITCH		40	0	5,000	0	0	0
36-5-360.670.100	STORM WATER PROJECTS	Project 24	54,958	8,794	262,830	326,507	326,507	326,507
	TOTAL CAPITAL OUTLAY		62,490	17,401	276,330	337,007	337,007	337,007
	DEBT SERVICE							
36-5-360.700.040	REPAYMENT TO STREET SDC FUND		29,180	0	0	0	0	0
	TOTAL DEBT SERVICE		29,180	0	0	0	0	0
	CONTINGENCY							
36-5-360.900.999	CONTINGENCY		0	0	50,000	50,000	50,000	50,000
	TOTAL CONTINGENCY		0	0	50,000	50,000	50,000	50,000
	TRANSFERS							
36-5-360.800.250	TRANSFER TO CAPITAL RESERVES		4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL TRANSFERS		4,000	4,000	4,000	4,000	4,000	4,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	ENDING BALANCE		110,218	214,055				
	TOTAL STORM WATER FUND EXPENDITURES		330,664	374,400	476,580	544,632	544,632	544,632

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STORM WATER SDC FUND REVENUE							
38-3-000.300.000	BEGINNING FUND BALANCE		180,154	155,819	190,197	233,542	233,542	233,542
38-3-400.355.100	STORM WATER SDC		21,855	40,036	36,200	52,775	52,775	52,775
38-3-700.361.000	INTEREST INCOME		851	1,020	1,200	1,275	1,275	1,275
	TOTAL STORM WATER SDC FUND REVENUE		202,860	196,875	227,597	287,592	287,592	287,592

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	STORM WATER SDC FUND EXPENDITURES							
	MATERIALS & SERVICES							
38-5-380.400.130	WEBSITE		652	652	0	0	0	0
	SDC PERIODIC 5 YEAR REVIEW	Project 17	0	0	0	5,000	5,000	5,000
	TOTAL MATERIALS & SERVICES		652	652	0	5,000	5,000	5,000
	CAPITAL OUTLAY							
38-5-380.600.000	MAIN STREET LINE OVERSIZING		38,734	0	0	0	0	0
38-5-380.640.050	CREEKSIDE OVERSIZING	Project 23	0	0	40,000	50,000	50,000	50,000
38-5-380.670.100	STORM WATER SDC EXPANSION		7,655	0	187,597	232,592	232,592	232,592
	TOTAL CAPITAL OUTLAY		46,389	0	227,597	282,592	282,592	282,592
	ENDING BALANCE		155,819	196,223				
	TOTAL STORM WATER FUND EXPENDITURES		202,860	196,875	227,597	287,592	287,592	287,592

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER DEBT FUND REVENUE							
40-3-000.300.000	BEGINNING FUND BALANCE		634,629	570,195	490,423	425,989	425,989	425,989
40-3-900.391.000	TRANSFER FROM WATER FUND		38,145	38,145	38,145	98,145	98,145	98,145
40-3-900.391.010	TRANSFER FROM WATER SDC FUND		50,000	34,662	50,000	110,500	110,500	110,500
	TOTAL WATER DEBT FUND REVENUE		722,774	643,002	578,568	634,634	634,634	634,634

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER DEBT FUND EXPENDITURES							
	DEBT SERVICE							
40-5-400.700.060	BOND PRINCIPAL		34,994	36,306	37,688	40,546	40,546	40,546
40-5-400.700.061	BOND INTEREST		117,585	116,273	114,911	112,033	112,033	112,033
40-5-400.700.062	BOND FEES		0	0	0	0	0	0
	WATER METER LOAN		0	0	0	205,354	205,354	205,354
	TOTAL DEBT SERVICE		152,579	152,579	152,599	357,933	357,933	357,933
	RESERVES							
40-5-400.950.840	WATER DEBT RESERVE		0	0	425,969	276,701	276,701	276,701
	TOTAL RESERVES		0	0	425,969	276,701	276,701	276,701
	ENDING BALANCE		570,195	490,423				
	TOTAL WATER DEBT FUND EXPENDITURES		722,774	643,002	578,568	634,634	634,634	634,634

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	98 GO BOND FUND REVENUE							
45-3-000.300.000	BEGINNING FUND BALANCE		8,037	11,087	11,087	8,218	8,218	8,218
45-3-100.311.000	CURRENT PROPERTY TAXES		55,400	52,591	54,370	57,449	57,449	57,449
	TOTAL 98 GO BOND FUND REVENUE		63,437	63,678	65,457	65,667	65,667	65,667

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	98 GO BOND FUND EXPENDITURES							
	MATERIALS & SERVICES							
45-5-450.400.040	BANK CHARGES, MISC FEE		0	0	200	0	0	0
	TOTAL MATERIALS & SERVICES		0	0	200	0	0	0
	DEBT SERVICE							
45-5-450.700.080	BOND PRINCIPAL		35,000	40,000	40,000	45,000	45,000	45,000
45-5-450.700.081	BOND INTEREST		16,950	15,060	13,970	9,380	9,380	9,380
45-5-450.700.082	BOND ADMINISTRATION FEE		400	400	400	400	400	400
	TOTAL DEBT SERVICE		52,350	55,460	54,370	54,780	54,780	54,780
	RESERVES							
45-5-450.950.810	DEBT SERVICE RESERVE		0	0	10,887	10,887	10,887	10,887
	TOTAL RESERVES		0	0	10,887	10,887	10,887	10,887
	ENDING BALANCE		11,087	8,218				
	TOTAL 98 GO BOND FUND EXPENDITURES		63,437	63,678	65,457	65,667	65,667	65,667

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER FUND REVENUE							
50-3-000.241.000	RESERVED FOR DEBT SERVICE		99,076	99,076	99,076	99,076	99,076	99,076
50-3-000.241.010	RESERVED FOR WATER RIGHTS PURCHASE		100,000	100,000	100,000	100,000	100,000	100,000
50-3-000.300.000	BEGINNING FUND BALANCE		896,599	602,126	480,818	615,462	615,462	615,462
50-3-400.322.110	CONNECTION FEES		8,787	12,971	1,500	12,971	12,971	12,971
50-3-400.330.000	LATE FEES		42,780	34,946	35,000	36,000	36,000	36,000
50-3-400.344.000	UTILITY SALES		1,246,832	1,317,478	1,566,000	1,635,412	1,635,412	1,635,412
50-3-700.361.000	INTEREST INCOME		8,372	7,799	8,500	7,800	7,800	7,800
50-3-900.391.020	TRANSFER FROM WATER CAPITAL FUND		11,051	0	0	0	0	0
	LOAN FROM GENERAL FUND		0	0	0	586,258	586,258	586,258
	LOAN FROM STREET SDC FUND		0	0	0	750,000	750,000	750,000
50-3-700.390.000	MISCELLANEOUS REVENUE		2,678	1,097	0	0	0	0
	TOTAL WATER FUND REVENUE		2,416,174	2,175,493	2,290,894	3,842,979	3,842,979	3,842,979

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	WATER FUND EXPENDITURES							
	PERSONNEL SERVICES							
50-5-500.100.100	CITY ADMINISTRATOR		48,089	37,671	39,000	39,650	39,650	39,650
50-5-500.100.120	FINANCE OFFICER		47,636	49,065	49,500	51,300	51,300	51,300
50-5-500.100.140	PUBLIC WORKS DIRECTOR		47,446	48,730	49,000	50,400	50,400	50,400
50-5-500.100.150	CITY RECORDER		20,626	20,890	11,200	11,550	11,550	11,550
50-5-500.100.160	PUBLIC WORKS SUPERVISOR		34,410	35,441	35,900	36,925	36,925	36,925
50-5-500.100.170	ACCOUNTING SUPERVISOR		31,095	24,482	25,800	27,150	27,150	27,150
50-5-500.100.300	PUBLIC WORKS LEAD		28,918	29,786	30,300	31,025	31,025	31,025
50-5-500.100.310	PUBLIC WORKS SPECIALIST		41,551	42,798	43,200	44,300	44,300	44,300
50-5-500.100.330	PUBLIC WORKS LABORER		31,038	54,904	57,100	58,500	58,500	58,500
50-5-500.100.400	PLANNER		16,726	14,840	14,900	19,050	19,050	19,050
50-5-500.100.440	ADMINISTRATIVE CLERKS		22,020	28,054	29,200	30,175	30,175	30,175
50-5-500.100.900	OVERTIME		2,088	1,811	2,000	2,000	2,000	2,000
50-5-500.200.100	SOCIAL SECURITY		27,983	29,846	29,450	30,600	30,600	30,600

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
50-5-500.200.300	UNEMPLOYMENT		5,714	7,044	7,200	7,600	7,600	7,600
50-5-500.200.400	MEDICAL INSURANCE		92,334	106,206	107,100	108,900	108,900	108,900
50-5-500.200.500	LIFE & DISABILITY		1,173	1,430	2,300	2,600	2,600	2,600
50-5-500.200.600	RETIREMENT		30,536	32,745	34,350	35,700	35,700	35,700
50-5-500.200.700	WORKERS COMPENSATION		5,280	5,288	10,600	10,700	10,700	10,700
	TOTAL PERSONNEL SERVICES		534,662	571,031	578,100	598,125	598,125	598,125
	MATERIALS & SERVICES							
50-5-500.300.000	TRAVEL/TRAINING		2,915	1,953	3,500	4,000	4,000	4,000
50-5-500.300.020	UNIFORMS		520	743	750	750	750	750
50-5-500.300.030	SAFETY EQUIPMENT		161	250	500	500	500	500
50-5-500.300.040	PHYSICALS		104	90	120	100	100	100
50-5-500.300.050	LICENSES		120	530	400	400	400	400
50-5-500.300.060	EMPLOYEE RECOGNITION		41	0	100	100	100	100
50-5-500.300.080	EMPLOYEE - NON PAYROLL COSTS		575	0	0	0	0	0
50-5-500.400.000	ADVERTISING & PUBLICATIONS		1,226	20	750	500	500	500

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
50-5-500.400.010	COPYING & PRINTING		0	0	1,000	1,000	1,000	1,000
50-5-500.400.020	MISC DUES & SUBSCRIPTIONS		2,565	1,239	1,500	1,500	1,500	1,500
50-5-500.400.030	UTILITY BILLS & POSTAGE		4,077	3,100	3,800	4,000	4,000	4,000
50-5-500.400.040	BANK CHARGES, MISC FEE		29	0	400	400	400	400
50-5-500.400.060	SUPPLIES		10,159	9,876	8,000	8,000	8,000	8,000
50-5-500.400.120	ORDINANCE CODIFICATION		0	2,184	800	200	200	200
50-5-500.400.130	WEBSITE		1,402	1,402	750	750	750	750
50-5-500.400.200	SMALL TOOLS & EQUIPMENT		27	2,964	1,800	1,300	1,300	1,300
50-5-500.450.010	UTILITIES		61,381	61,091	80,000	80,000	80,000	80,000
50-5-500.450.020	BUILDING/FACILITY MAINTENANCE/REPAIR		2,277	1,960	2,500	2,500	2,500	2,500
50-5-500.450.080	LOCATES - ONE CALL		447	584	500	500	500	500
50-5-500.450.100	PROPERTY/LIABILITY INSURANCE		15,350	26,000	25,000	25,312	25,312	25,312
50-5-500.500.000	PROFESSIONAL SERVICES (ENG)		2,293	2,013	2,000	7,000	7,000	7,000
50-5-500.500.010	CITY ATTORNEY		2,217	7,792	10,000	10,000	10,000	10,000
	WATER LITIGATION - ATTORNEY		0	0	0	50,000	50,000	50,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
50-5-500.500.020	ENGINEERING		16,638	45,298	24,000	5,000	5,000	5,000
50-5-500.500.100	TEMPORARY SERVICES		3,247	0	1,000	1,000	1,000	1,000
50-5-500.500.300	MEDFORD WATER COMMISSION		369,508	359,289	375,000	375,000	375,000	375,000
50-5-500.500.310	SCADA SYSTEM		1,095	117	2,000	2,000	2,000	2,000
50-5-500.500.330	WATER SYSTEM MAINTENANCE & REPAIR		234,135	56,399	61,000	53,000	53,000	53,000
	WATER DEPOSIT REFUND		50	0	0	0	0	0
50-5-500.500.550	WATER RIGHT MAINTENANCE		20,983	30,363	31,000	31,500	31,500	31,500
50-5-500.500.560	WATER SAMPLE TESTS		4,336	4,564	6,500	6,500	6,500	6,500
50-5-500.550.010	FUEL		5,910	6,199	7,500	7,500	7,500	7,500
50-5-500.550.020	VEHICLE MAINTENANCE/REPAIR		2,150	3,335	2,500	2,500	2,500	2,500
50-5-500.550.030	EQUIPMENT MAINTENANCE/REPAIR		6,228	3,118	5,000	5,000	5,000	5,000
50-5-500.550.035	EQUIPMENT RENTAL			0	200	200	200	200
50-5-500.550.500	WATER CONSERVATION PROGRAM		675	24	0	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES		772,841	632,497	659,870	689,012	689,012	689,012
	CAPITAL OUTLAY							

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
50-5-500.600.010	COMPUTER HARDWARE/SOFTWARE		8,438	7,066	14,000	9,000	9,000	9,000
50-5-500.600.060	COPIER/OFFICE EQUIPMENT		1,913	2,220	2,600	2,700	2,700	2,700
50-5-500.650.100	WATER SYSTEM IMPROVEMENTS	Project 25	44,271	0	351,261	380,002	380,002	380,002
50-5-500.650.125	WATER RIGHTS PURCHASE		18,250	630	0	0	0	0
50-5-500.650.151	WATER METERS		5,380	7934	7,000	8,000	8,000	8,000
50-5-500.650.179	METER READ SYSTEM	Policy 5	1,669	0	2,000	24,100	24,100	24,100
	TOTAL CAPITAL OUTLAY		79,920	17,850	376,861	423,802	423,802	423,802
	DEBT SERVICE							
50-5-500.700.030	METER SYSTEM PRINCIPAL		8,822	8,869	8,919	150,000	150,000	150,000
50-5-500.700.031	METER SYSTEM INTEREST		8,912	8,598	8,277	0	0	0
50-5-500.700.050	USDA BOND PRINCIPAL		26,543	27,870	27,870	1,366,985	1,366,985	1,366,985
50-5-500.700.051	USDA BOND INTEREST		72,533	71,206	71,206	68,349	68,349	68,349
	NEW INTEREST		0	0	0	7,382	7,382	7,382
	TOTAL DEBT SERVICE		116,810	116,543	116,272	1,592,716	1,592,716	1,592,716
	CONTINGENCY							

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
50-5-500.900.999	CONTINGENCY		0	0	250,000	250,000	250,000	250,000
	TOTAL CONTINGENCY		0	0	250,000	250,000	250,000	250,000
	TRANSFERS							
50-5-500.800.100	TRANSFER TO GENERAL FUND		66,025	68,815	66,000	84,609	84,609	84,609
50-5-500.800.250	TRANSFER TO CAPITAL RESERVE FUND		6,570	6,570	6,570	6,570	6,570	6,570
50-5-500.800.500	TRANSFER TO WATER DEBT FUND		38,145	38,145	38,145	98,145	98,145	98,145
	TOTAL TRANSFERS		110,740	113,530	110,715	189,324	189,324	189,324
	RESERVES							
50-5-500.950.100	RESERVE FOR WATER RIGHTS PURCHASE		0	0	100,000	100,000	100,000	100,000
50-5-500.950.800	USDA DEBT SERVICE RESERVE		0	0	99,076	0	0	0
	TOTAL RESERVES		0	0	199,076	100,000	100,000	100,000
	ENDING BALANCE		801,201	724,042				
	TOTAL WATER FUND EXPENDITURES		2,416,174	2,175,493	2,290,894	3,842,979	3,842,979	3,842,979

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	CAPITAL PURCHASE RESERVE FUND REVENUE							
57-3-000.300.000	BEGINNING FUND BALANCE		286,390	320,681	375,072	505,477	505,477	505,477
57-3-900.391.000	TRANSFER FROM GF ADMINISTRATION		6,000	6,000	66,000	6,000	6,000	6,000
57-3-900.391.010	TRANSFER FROM GF POLICE		11,000	13,000	32,000	37,000	37,000	37,000
57-3-900.391.020	TRANSFER FROM GF PARKS		8,250	8,250	8,250	8,250	8,250	8,250
57-3-900.391.030	TRANSFER FROM STREET FUND		17,570	17,570	17,570	17,570	17,570	17,570
57-3-900.391.040	TRANSFER FROM WATER FUND		6,570	6,570	6,570	6,570	6,570	6,570
57-3-900.391.050	TRANSFER FROM STORM WATER FUND		4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL CAPITAL PURCHASE RESERVE FUND REVENUE		339,780	376,071	509,462	584,867	584,867	584,867

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	CAPITAL PURCHASE RESERVE FUND EXPENDITURES							
	CAPITAL OUTLAY							
57-5-570.600.051	GF - ADMIN PURCHASE	Policy 6, 7	0	0	102,000	106,406	106,406	106,406
57-5-570.600.052	GF - POLICE PURCHASE	Policy 6, 7	0	0	77,000	114,000	114,000	114,000
57-5-570.600.053	GF - PARKS PURCHASE	Policy 6, 7	4,775	0	73,225	81,475	81,475	81,475
57-5-570.600.054	STREETS PURCHASE	Policy 6, 7	4,775	0	167,505	184,278	184,278	184,278
57-5-570.600.055	WATER PURCHASE	Policy 6, 7	4,775	0	57,505	63,278	63,278	63,278
57-5-570.600.056	STORM WATER PURCHASE	Policy 6, 7	4,775	0	32,225	35,428	35,428	35,428
	TOTAL CAPITAL OUTLAY		19,099	0	509,462	584,867	584,865	584,865
	ENDING BALANCE		320,681	376,071				
	TOTAL CAPITAL PURCHASE RESERVE FUND EXPENDITURES		339,780	376,071	509,462	584,867	584,865	584,865

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	SEWER FUND REVENUE							
74-3-000.300.000	BEGINNING FUND BALANCE		207,763	260,693	132,038	132,038	132,038	132,038
74-3-100.311.000	CURRENT PROPERTY TAXES		70,000	70,000	70,000	70,000	70,000	70,000
74-3-400.344.000	UTILITY SALES		659,119	666,085	675,000	670,000	670,000	670,000
74-3-900.335.900	PAYMENT FROM RVSS TO COVER DEBT		182,099	179,042	182,625	179,840	179,840	179,840
	TOTAL SEWER FUND REVENUE		1,118,982	1,175,820	1,059,663	1,051,878	1,051,878	1,051,878

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	SEWER FUND EXPENDITURES							
	MATERIALS & SERVICES							
74-5-740.800.900	DUE TO RVSS		676,190	719,027	745,000	740,000	740,000	740,000
	TOTAL MATERIALS & SERVICES		676,190	719,027	745,000	740,000	740,000	740,000
	DEBT SERVICE							
74-5-740.700.060	BOND PRINCIPAL (O.E.D.D.)		30,354	30,623	35,950	36,510	36,510	36,510
74-5-740.700.061	BOND INTEREST (O.E.D.D.)		12,766	11,248	9,750	6,110	6,110	6,110
74-5-740.700.070	BOND PRINCIPAL (OR D.E.Q.)		110,527	114,969	119,600	124,398	124,398	124,398
74-5-740.700.071	BOND INTEREST (OR D.E.Q.)		25,399	20,956	16,350	11,528	11,528	11,528
74-5-740.700.072	BOND FEES (OR D.E.Q.)		3,054	1,245	975	1,294	1,294	1,294
	TOTAL DEBT SERVICE		182,099	179,041	182,625	179,840	179,840	179,840
	RESERVES							
74-5-740.950.830	DEBT SERVICE RESERVE		0	0	132,038	132,038	132,038	132,038
	TOTAL RESERVES		0	0	132,038	132,038	132,038	132,038
	ENDING BALANCE		260,693	277,752				
	TOTAL SEWER FUND EXPENDITURES		1,118,982	1,175,820	1,059,663	1,051,878	1,051,878	1,051,878

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	MUSEUM FUND REVENUE							
76-3-000.300.000	BEGINNING FUND BALANCE		54,246	47,078	40,924	33,327	33,327	33,327
76-3-400.363.100	MUSEUM REVENUE		200	207	250	100	100	100
76-3-400.363.200	MUSEUM DONATIONS		421	304	300	450	450	450
76-3-900.391.020	TRANSFER FROM GENERAL FUND		11,570	11,600	12,650	12,650	12,650	12,650
	TOTAL MUSEUM FUND REVENUE		66,437	59,189	54,124	46,527	46,527	46,527

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	MUSEUM FUND EXPENDITURES							
	MATERIALS & SERVICES							
76-5-760.400.060	SUPPLIES		0	262	500	500	500	500
76-5-760.400.210	MUSEUM EXPENSES		19	325	1,200	500	500	500
76-5-760.450.010	UTILITIES		3,499	3,623	3,700	3,900	3,900	3,900
76-5-760.450.020	MAINTENANCE AND REPAIRS	Project 26	4,272	2,121	3,000	6,000	6,000	6,000
76-5-760.450.100	PROPERTY & LIABILITY INSURANCE		0	200	1,000	1,000	1,000	1,000
76-5-760.500.100	TEMPORARY SERVICES		11,570	12,493	12,650	12,650	12,650	12,650
76-5-760.599.999	OTHER OPERATING EXPENSES		0	950	32,074	21,977	21,977	21,977
	TOTAL MATERIALS & SERVICES		19,359	19,974	54,124	46,527	46,527	46,527
	ENDING BALANCE		47,078	39,215				
	TOTAL MUSEUM FUND EXPENDITURES		66,437	59,189	54,124	46,527	46,527	46,527

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	JACKSON COUNTY HOUSING AUTHORITY FUND REVENUE							
78-3-000.300.000	BEGINNING FUND BALANCE		132,042	117,045	131,970	0	0	0
78-3-700.334.100	LOAN REPAYMENT		0	14,925	0	0	0	0
	TOTAL JACKSON COUNTY HOUSING AUTHORITY FUND REVENUE		132,042	131,970	131,970	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	JACKSON COUNTY HOUSING AUTHORITY FUND EXPENDITURES							
	CAPITAL OUTLAY							
78-5-780.590.200	GRANT FUND EXPENSES		0	0	131,970	0	0	0
	TOTAL CAPITAL OUTLAY		0	0	131,970	0	0	0
	TRANSFERS							
78-5-780.800.100	TRANSFER TO GENERAL FUND		14,997	0	0	0	0	0
	TOTAL TRANSFERS		14,997	0	0	0	0	0
	ENDING BALANCE		117,045	131,970				
	TOTAL JACKSON COUNTY HOUSING AUTHORITY FUND EXPENDITURES		132,042	131,970	131,970	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	VENDING MACHINE FUND REVENUE							
79-3-000.300.000	BEGINNING FUND BALANCE		2,617	2,164	2,177	1,600	1,600	1,600
79-3-700.335.310	VENDING MACHINE REVENUE		929	1,015	900	1,000	1,000	1,000
	TOTAL VENDING MACHINE FUND REVENUE		3,546	3,179	3,077	2,600	2,600	2,600

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
NUMBER	TITLE	NUMBER	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
	VENDING MACHINE FUND EXPENDITURES							
	MATERIALS & SERVICES							
79-5-790.400.060	VENDING MACHINE SUPPLIES		1,381	944	3,077	2,600	2,600	2,600
	TOTAL MATERIALS & SERVICES		1,381	944	3,077	2,600	2,600	2,600
	CAPITAL OUTLAY							
79-5-790.610.070	VENDING MACHINE PURCHASE		0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
	ENDING BALANCE		2,164	2,235				
	TOTAL VENDING MACHINE FUND EXPENDITURES		3,546	3,179	3,077	2,600	2,600	2,600