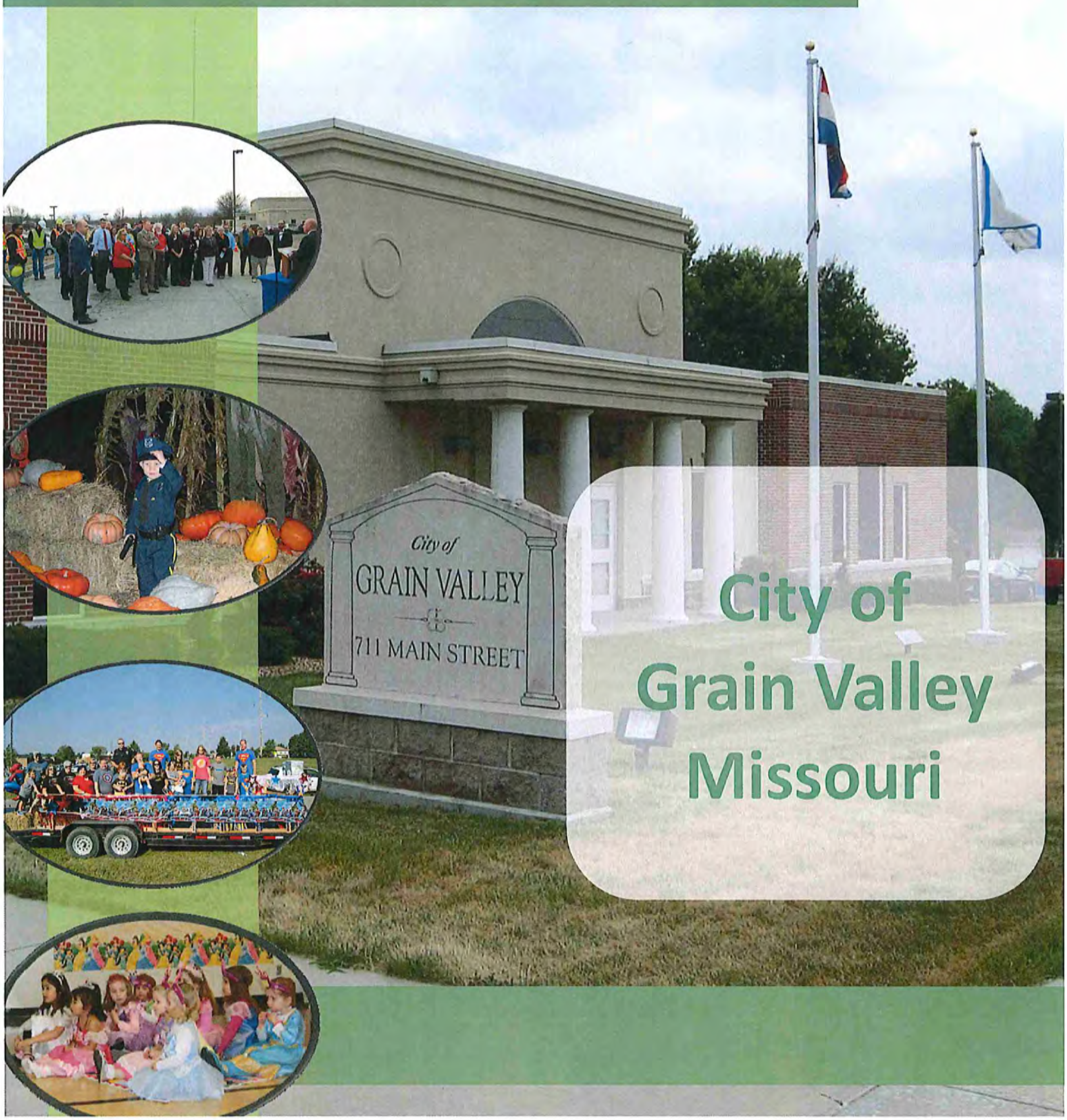
2014 ANNUAL BUDGET



City of Grain Valley Missouri

City of Grain Valley, Missouri

Principal Officials

Mayor and Board of Aldermen

Honorable Mike Todd, Mayor	
Honorable Scott Shafer	Ward I
Honorable Dale Arnold	Ward I
Honorable Yolanda West	Ward II
Honorable Chuck Johnston	Ward II
Honorable Mike Scully	Ward III
Honorable Bob Headley	Ward III

Administration

Alexa Barton	City Administrator
Ryan Hunt	Assistant Administrator/Comm Dev Director
Aaron Ambrose	Chief of Police
Cathy Bowden	Finance Director
Jaime Rehmsmeyer	Human Resources Director/City Clerk
Shannon Davies	Parks and Recreation Director

Grain Valley, Missouri
Come Home To Opportunity

City Administrator
711 Main ~ Grain Valley, MO 64029

October 14, 2013

Honorable Mayor and Aldermen

Please find enclosed the balanced 2014 Grain Valley Budget expected to be adopted by the Board of Aldermen on October 28, 2013.

FISCAL YEAR 2014 BUDGET

Department Heads reviewed, refined, and modified requests from supervisors and staff to address department responsibilities in response to City needs and discussions with the Mayor and Board of Aldermen; as such, the 2014 budget reflects requested changes along with one additional item: carryover for the purchase of the Asphalt Trailer approved and ordered in 2013 with delivery expected in 2014. This change still reflects a 2014 balanced budget.

In commencing this budget, it goes without saying that the City's employee base is our greatest asset. Their hard work and positive approach allows the city to provide the highest level of service possible to citizens. Retaining quality employees provides a stable foundation of service delivery. In that light, the budget reflects salary adjustments to police officer positions as well as public works maintenance positions. In addition, there is a 2% cost of living adjustment (COLA) of 2% for all employees not receiving adjustments.

AT-A-GLANCE

The 2014 final budget revenues (including transfers between funds) total $13,079,917 and the expenditures total $13,053,887. An illustration of the total budget revenues to expenses follows:

Fund	Revenues	Expenditures
General	$3,602,446	$3,600,561
Tourism / Economic Dev.	$53,540	$53,540
Park	$1,049,051	$1,044,385
Public Health	$80,400	$61,500
Debt Services	$1,742,000	$1,742,000
Transportation	$864,554	$863,975

Water/Sewer (water)	$4,997,326	$2,784,853
(sewer)		$2,212,473
Capital Improvement	$300,600	$300,600
TIF: Old Towne	$390,000	$390,000
TOTAL:	**$13,079,917.00**	**$13,053,887**

Highlights of the budget include the following capital items:

General (100) Fund:

Department	**Item Description**	**Annual Cost**
IT	Firewall Upgrade	$5,000
IT	City Hall and Police Dept. Virtual Server Upgrade	$13,500
Fleet	Fleet Building/Shop Addn. (Cost share total $47,000)	$20,000
Police	Ford Interceptor Sedan	$25,130
Police	Video/Mobile Data Computers (10 desired) 6 Proposed, 3 yr lease. (Cost for 10: $103,010)	$22,800
Police	Electronic Ticketing Device (6 @ $1,700)	$10,200
TOTAL		$96,630.00

Park (200) Fund:

Department	**Item Description**	**Annual Cost**
Administration	JD Gator w/Groomer	$13,000
Administration	Surveillance Outdoor Cameras (expansion of existing system), 4 Proposed	$3,780
Community Center	Camera in Fitness Room (safety)	$850
Community Center	Electronic Basketball Goal Lifts, 2 Proposed	$3,600
Pool	ADA Pool Lift (Statutorily Required)	$6,000
TOTAL		$27,230.00

Transportation (210) Fund:

Department	**Item Description**	**Annual Cost**
Transportation	Concrete Pavement Grinder	$6,000

CAPITAL EXPENSES (continued)

Cost Share: Transportation (210), Water/Sewer (600) Fund(s):

Department	Item Description	Annual Cost
All	Truck, Plow, Spreader	$149,500
All	Op. Manager Truck	$28,000
All	Maintenance Utility Truck	$36,500
All	Rubber Tire Loader (Used)	$50,000
Transportation/Sewer	Sewer TV Trailer	$100,000
All	Bobcat Lease	$6,800
All (General)	Fleet Building/Shop Addn. (Cost share total $47,000)	$27,000
TOTAL		$397,800.00

CONCLUSION

Finally, I wish to offer a special word of thanks to all department heads in preparing this year's budget, especially Finance Director Cathy Bowden. Also, Asst. City Administrator/Community Development Director Ryan Hunt, Human Resource Director/City Clerk Jaime Rehmsmeyer, Parks Director Shannon Davies and Police Chief Aaron Ambrose always demonstrate true commitment and dedication to the budget process and I wish to express my true appreciation for their efforts and long hours. Furthermore, I wish to thank the numerous supervisors and staff who contributed invaluably in preparing the budget document.

Sincerely,

Alexa Barton

Alexa Barton, MPA
City Administrator

City of Grain Valley

2014 Annual Budget

Table of Contents

Public Health Fund

Old Towne Marketplace TIF

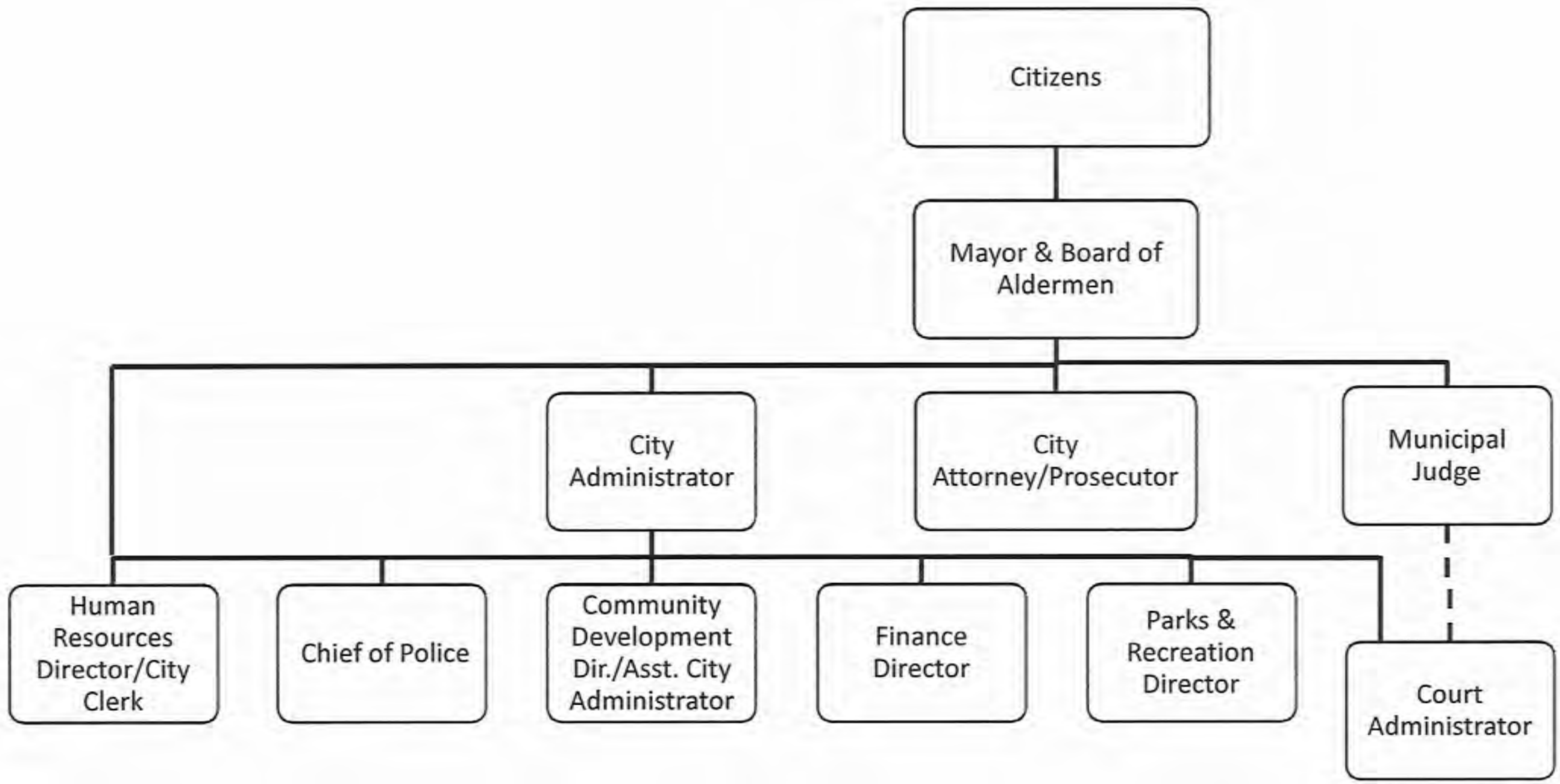
Capital Improvements Fund

GO Bond Fund

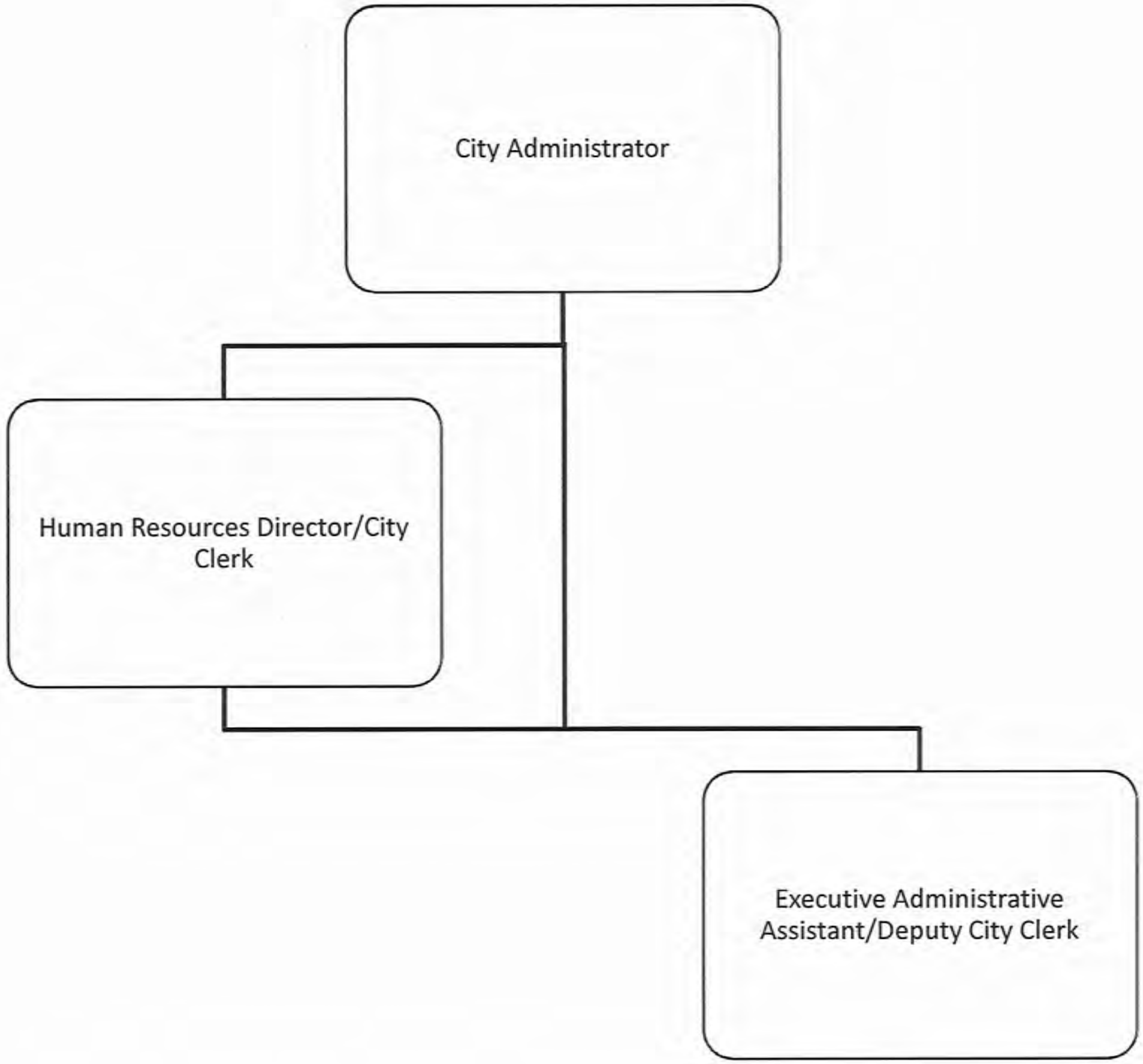
Debt Services

Water/Sewer Fund

Appendix



2014 City of Grain Valley Organization Chart



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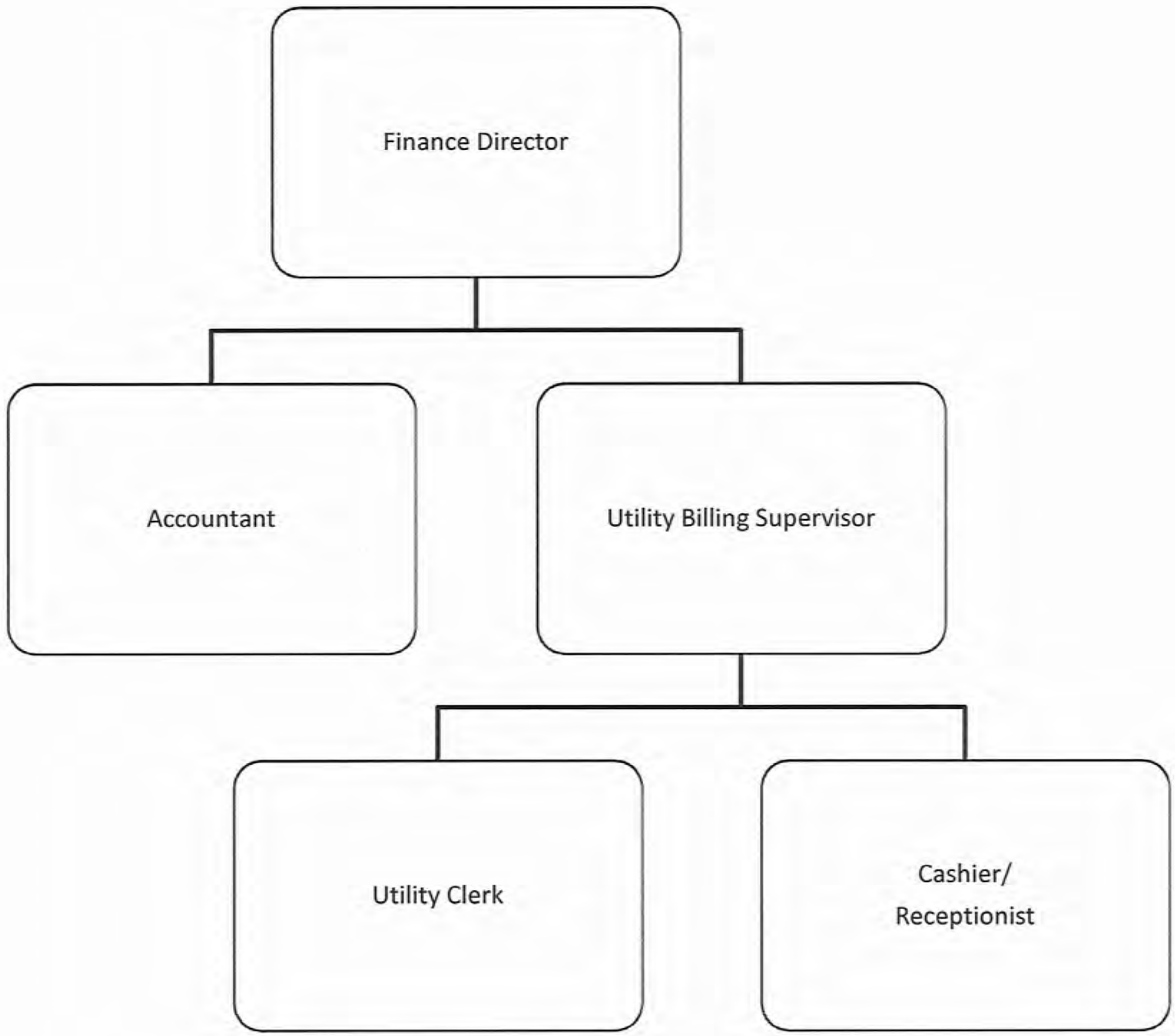

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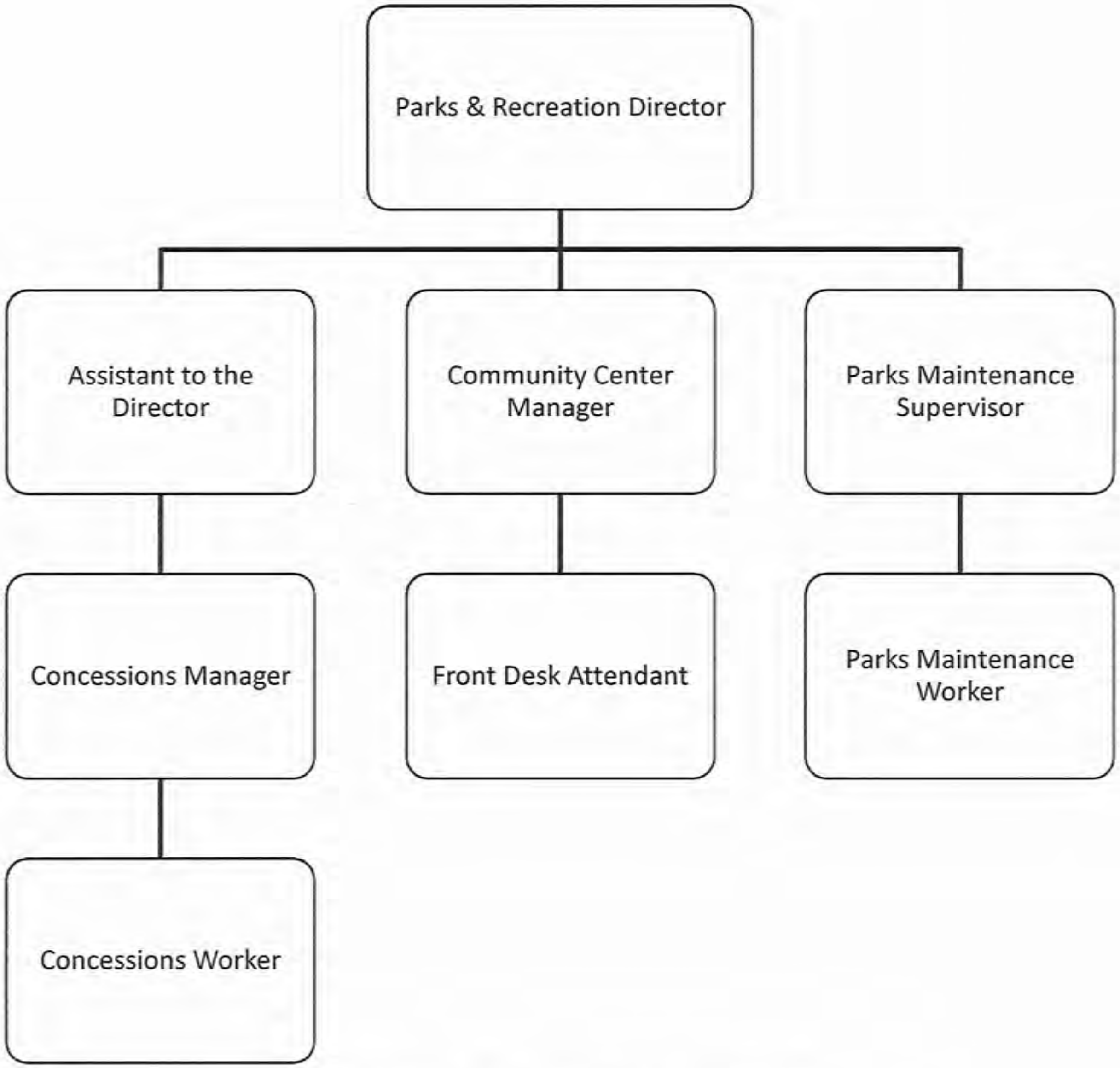

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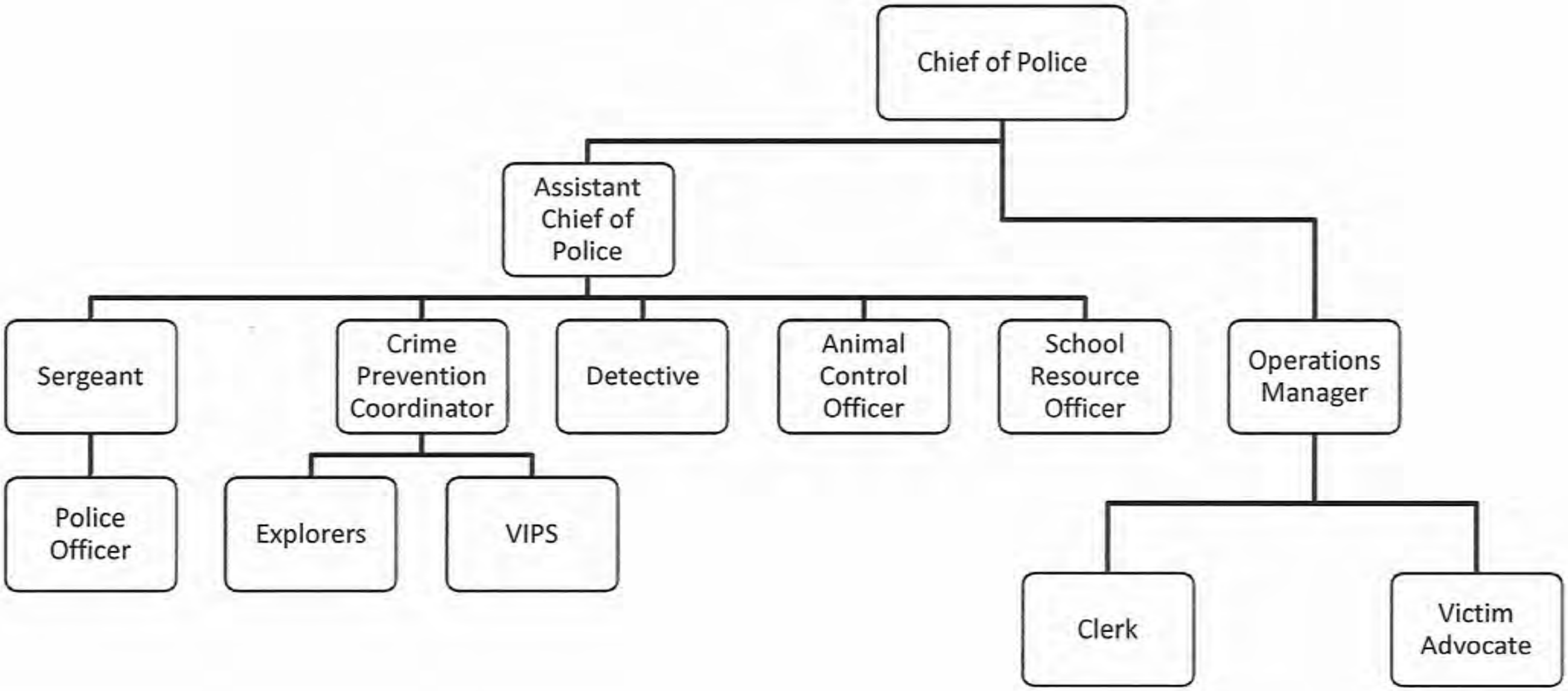

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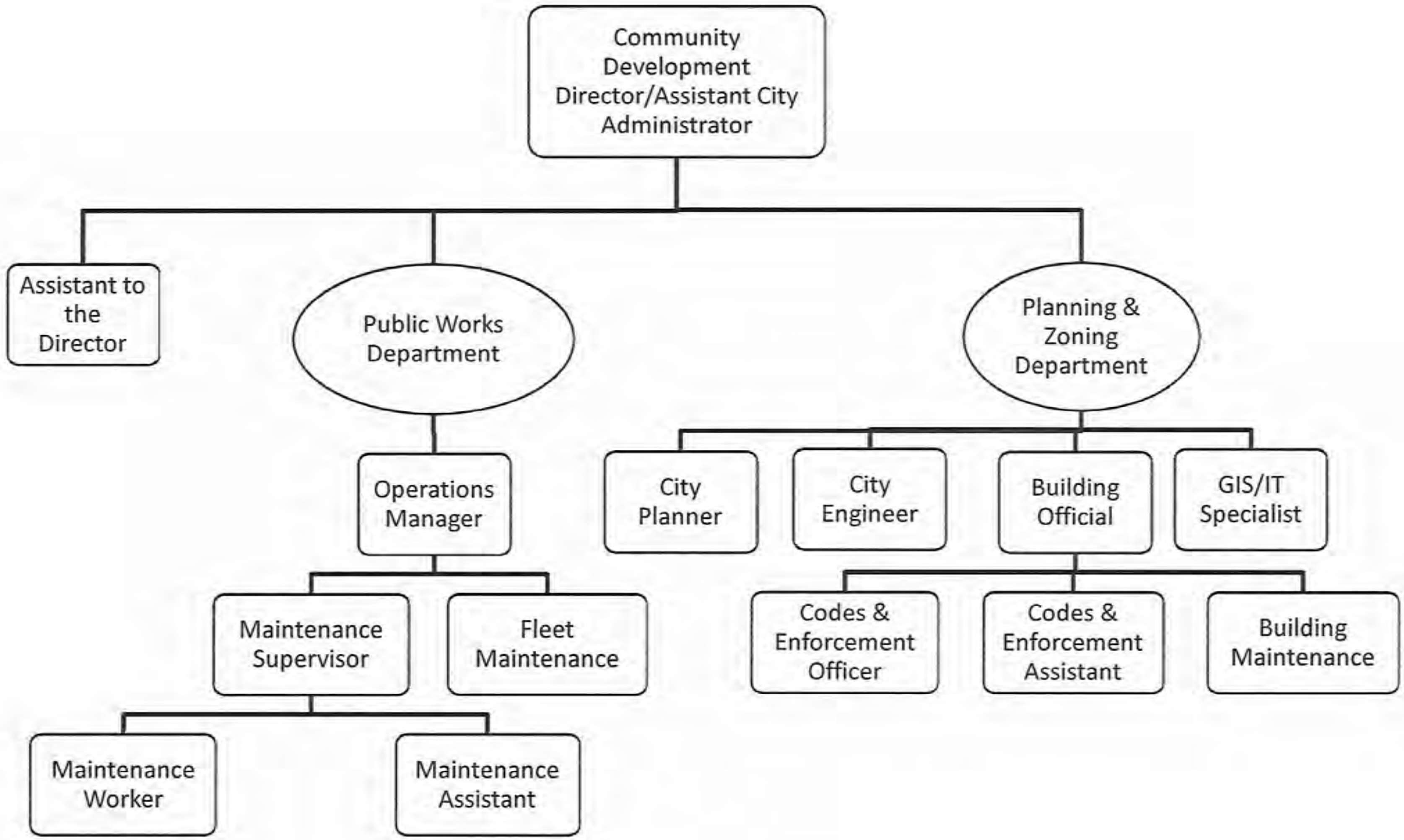
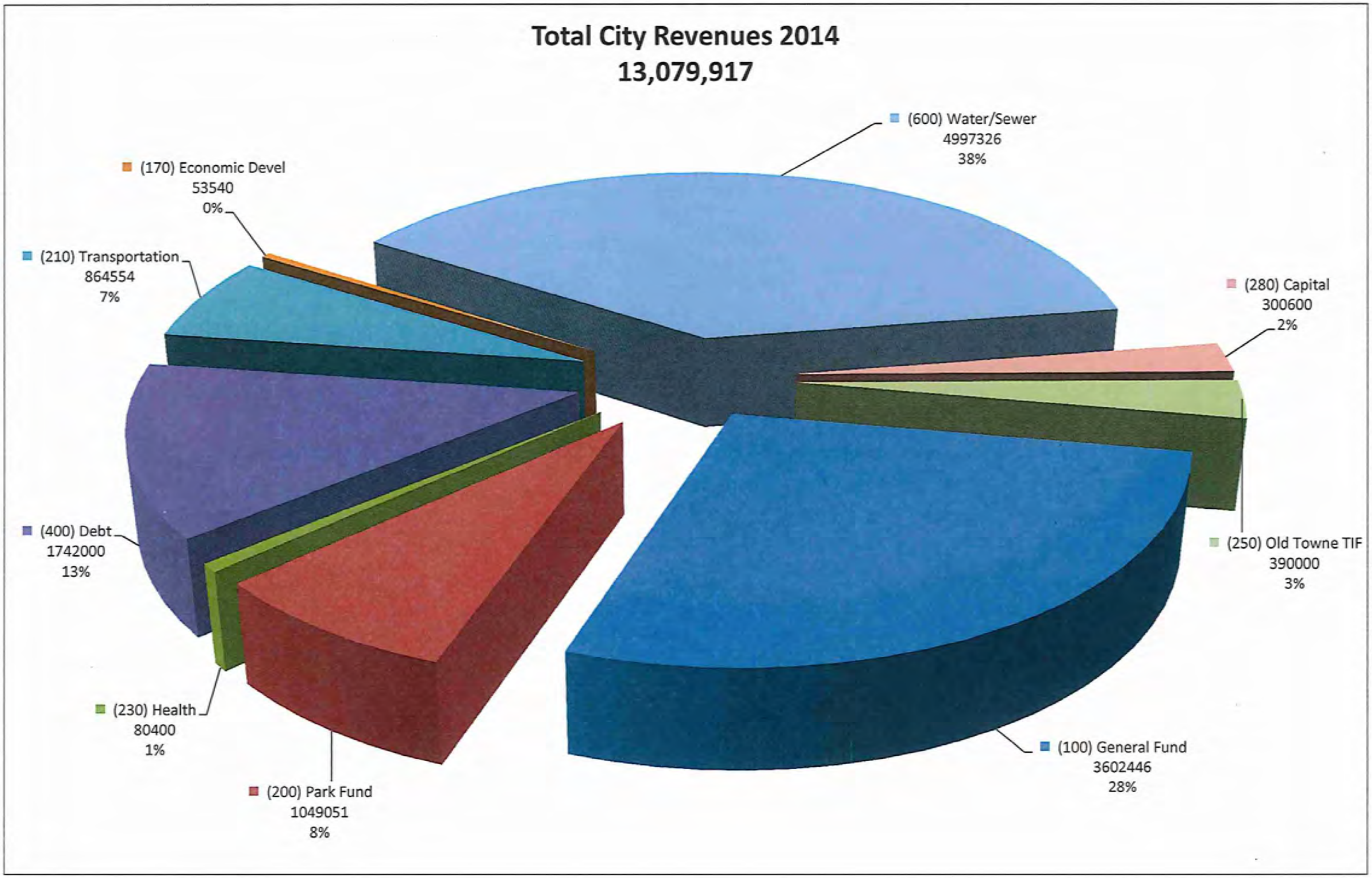
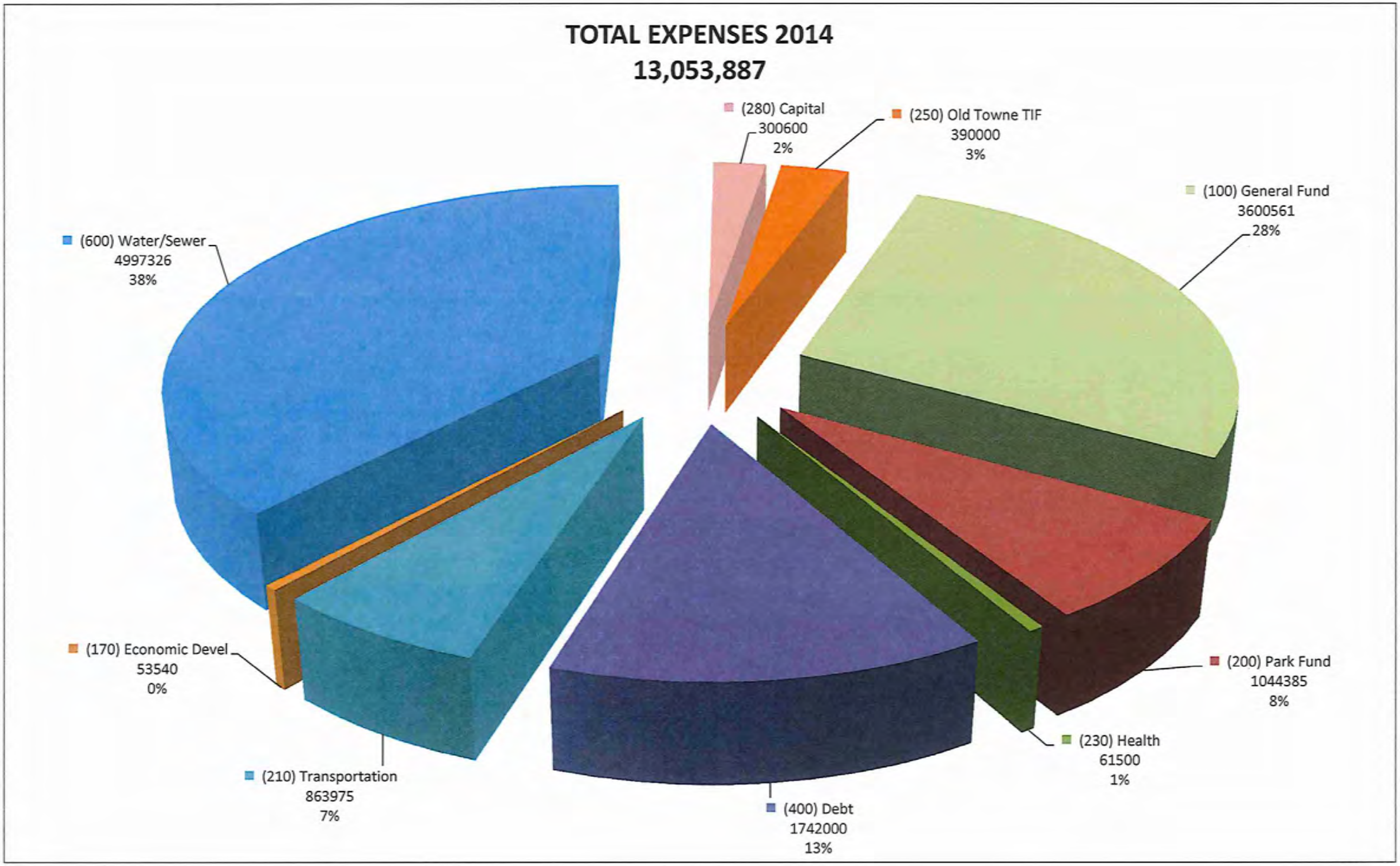


2014 City of Grain Valley Organization Chart

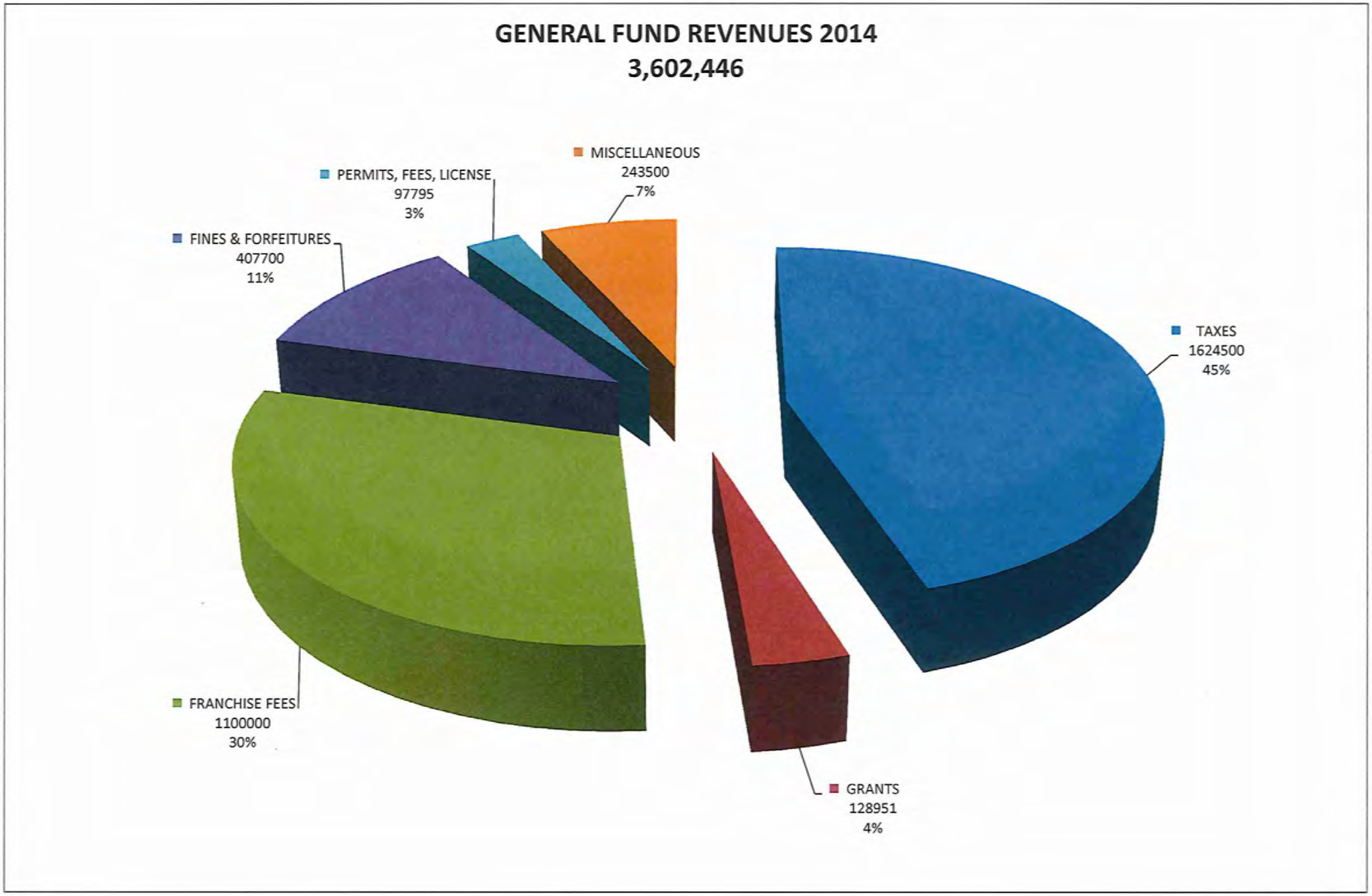

Total City Revenues 2014
13,079,917
(600) Water/Sewer
4997326
38%
(170) Economic Devel
53540
0%
(210) Transportation
864554
7%
(280) Capital
300600
2%
(400) Debt
1742000
13%
(250) Old Towne TIF
390000
3%
(230) Health
80400
1%
(100) General Fund
3602446
28%
(200) Park Fund
1049051
8%



TOTAL EXPENSES 2014
13,053,887
(280) Capital
300600
2%
(250) Old Towne TIF
390000
3%
(100) General Fund
3600561
28%
(600) Water/Sewer
4997326
38%
(170) Economic Devel
53540
0%
(210) Transportation
863975
7%
(400) Debt
1742000
13%
(230) Health
61500
1%
(200) Park Fund
1044385
8%

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-00-41000	REAL ESTATE & PROPERTY	801,446	853,650	857,369	850,000	860,000	865,000
100-00-41100	DELINQUENT PROPERTY T	71,703	67,451	33,889	55,000	35,000	30,000
100-00-41400	REPLACEMENT TAXES	13,317	13,821	10,952	13,500	11,000	11,000
100-00-41500	RAIL & UTILITY TAX	5,719	12,128	8,216	13,000	13,800	13,000
100-00-41600	FINANCIAL INSTITUTION	3,842	2,646	1,063	500	800	500
100-00-41700	INTEREST - PROPERTY T	15,490	22,192	14,604	15,000	12,000	15,000
100-00-42000	SALES TAX - 1%	597,748	676,415	705,136	650,000	660,000	690,000
100-00-42900	TOURISM TAX	18,999	18,064	22,834	-	-	
TOTAL TAXES		**1,528,264**	**1,666,367**	**1,654,063**	**1,597,000**	**1,592,600**	**1,624,500**
100-00-43000	ELECTRIC FRANCHISE FE	519,855	528,341	529,776	560,000	530,000	530,000
100-00-43100	NATURAL GAS FRANCHISE	172,255	167,715	130,196	175,000	150,000	175,000
100-00-43200	TELECOMMUNICATIONS FR	461,405	278,851	283,179	275,000	275,000	275,000
100-00-43300	CABLE FRANCHISE FEE	107,605	120,524	133,415	120,000	120,000	120,000
TOTAL FRANCHISE FEES		**1,261,120**	**1,095,431**	**1,076,566**	**1,130,000**	**1,075,000**	**1,100,000**
100-00-43500	COURT FINES	128,106	166,855	233,085	180,000	240,000	250,000
100-00-43510	COURT COSTS	16,003	23,343	32,083	22,000	40,000	35,000
100-00-43515	TRAFFIC FINES	-	-	-	50,000	70,000	90,000
100-00-43520	CITY C.V.C. REVENUE	487	720	989	600	1,000	1,000
100-00-43530	COURT TRAINING REVENUE	2,673	5,058	7,526	4,000	6,000	6,000
100-00-43550	BOND FORFEITURE REVENUE	2,128	5,058	2,775	1,000	3,000	2,200
100-00-43560	RECOUPMENT REVENUE	4,638	3,092	5,170	3,000	5,000	4,000
100-00-43570	INCARCERATION REIMBURSE	4,099	4,765	7,070	5,000	6,500	6,000
100-00-43600	Officer Reimb - Recoupment	4,229	3,997	7,762	3,000	7,000	5,000
100-00-43610	Prisoner Reimb - Recoup	4,842	2,969	-	3,000	-	-
100-00-43700	ANIMAL CONTROL REVENUE	15,273	7,820	8,925	7,000	8,500	8,500
TOTAL FINES & FORFEITURES		**182,477**	**223,677**	**305,385**	**278,600**	**387,000**	**407,700**
100-00-44000	BUILDING PERMITS	38,487	39,336	52,558	49,600	75,000	50,400
100-00-44050	PLANNING & ZONING FEE	1,310	2,010	2,695	-	800	-
100-00-44100	PLAN REVIEW FEES	12,630	10,868	20,635	19,160	16,000	22,020
100-00-44200	CUT PERMIT FEES	1,580	1,260	1,395	35	2,200	1,575
100-00-44350	SPRINKLER PERMIT FEES	20	160	50	150	100	150
100-00-44400	SIGN PERMIT FEES	334	569	455	150	100	150
100-00-44800	OCCUPATION LICENSE	13,875	14,300	17,050	13,000	15,500	14,500
100-00-44850	LIQUOR LICENSE	7,793	8,762	7,975	8,000	11,300	9,000
100-00-44900	CONTRACTOR'S LICENSE	50	-	25	-	-	-
100-00-44950	SOLICITORS LICENSE	140	195	95	-	-	-
100-00-44970	RESIDENTIAL MRKTG FEE	7,500	750	-	-	-	-
TOTAL PERMITS, FEES & LICENSE		**83,718**	**78,210**	**102,933**	**90,095**	**121,000**	**97,795**
100-00-45000	GRANT REVENUE	160,510	111,898	104,995	78,951	78,951	128,951
TOTAL GRANTS		**160,510**	**111,898**	**104,995**	**78,951**	**78,951**	**128,951**
100-00-46010	MOWING REVENUE	(5,808)	-	228	6,000	1,000	-
100-00-46350	FLEET MAINTENANCE INC	62,498	71,473	-	-	-	-
100-00-46750	DEVELOPER CONTRIBUTIONS	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		**56,690**	**71,473**	**228**	**6,000**	**1,000**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-00-46900	SALE OF ASSETS	21,201	16,262	6,315	-	5,105	1,500
TOTAL SALE OF ASSETS/MERCHANDISE		**21,201**	**16,262**	**6,315**	**-**	**5,105**	**1,500**
100-00-47500	MISCELLANEOUS INCOME	11,098	19,649	2,955	3,000	6,000	3,000
100-00-47510	FEED THE NEED REVENUE	2,550	2,125	2,750	-	-	-
100-00-47515	HOLIDAY DONATIONS	-	-	7,940	-	-	-
100-00-47600	INSURANCE PROCEEDS	-	202,890	-	-	-	-
100-00-47605	LOSS CONTROL REVENUE	-	-	2,503	-	-	-
100-00-47700	INTEREST EARNED	47,495	38,490	22,846	20,000	10,000	15,000
100-00-47850	VICTIM RIGHTS REVENUE	20,679	19,677	11,602	12,000	1,000	6,000
100-00-47860	CRIME PREVENTION REVENUE	5,294	2,600	1,100	-	1,400	-
100-00-47880	D.A.R.E. OPERATING (COMBAT)	11,807	18,053	16,352	15,000	16,700	16,500
100-00-47890	GVSD SRO/DARE OFFICER	35,101	39,051	43,000	43,000	43,000	102,800
100-00-47900	DARE SALARY (COMBAT)	-	37,571	38,156	36,000	38,000	38,000
100-00-47920	POLICE REPORT FEES	3,046	2,710	3,825	2,500	3,700	3,000
100-00-47930	FINGERPRINT FEES	275	210	190	200	200	200
TOTAL MISCELLANEOUS		**137,345**	**383,026**	**153,219**	**131,700**	**120,000**	**184,500**
100-00-48200	PROCEEDS FROM CAPITAL	29,287	45,773	-	-	-	
100-00-48700	BUDGETED FUND BALANCE	-	-	-	30,000	285,650	57,500
100-00-48800	BUDGET INSURANCE PAYMENT				-		
TOTAL BOND & FUND BALANCE		**29,287**	**45,773**	**-**	**30,000**	**285,650**	**57,500**
100-00-49300	TRANSFER FROM WATER	-	-		-	-	-
100-00-49300	TRANSFER FROM SEWER	-	-	-	-	-	-
100-00-49500	TRANSFER FROM CAPITAL	-	-	-	-	-	-
100-00-49600	Transfer from Parks &	-	-	-	-	-	-
100-00-49650	Transfer from Transportation	-	-	-	-	-	-
TOTAL TRANSFERS IN		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND REVENUES		**3,460,611**	**3,692,117**	**3,403,704**	**3,342,346**	**3,666,306**	**3,602,446**


GENERAL FUND REVENUES 2014
3,602,446
MISCELLANEOUS
243500
7%
PERMITS, FEES, LICENSE
97795
3%
FINES & FORFEITURES
407700
11%
TAXES
1624500
45%
FRANCHISE FEES
1100000
30%
GRANTS
128951
4%

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-07-61100	PERSONNEL SALARIES		911	54,528	44,518	44,518	45,409
100-07-61110	OVERTIME		-	-	-	-	-
TOTAL SALARY EXPENSE		-	**911**	**54,528**	**44,518**	**44,518**	**45,409**
100-07-61500	F.I.C.A.		70	3,490	1,497	3,406	3,474
100-07-61520	UNEMPLOYMENT		-	383	509	275	270
100-07-61530	WORKERS COMPENSATION		-	-	270	75	297
100-07-61540	HEALTH INSURANCE		-	5,751	1,493	4,100	5,263
100-07-61550	Health Insurance Appr		-	1,715	3,200	2,000	1,088
100-07-61560	DENTAL		-	754	204	525	593
100-07-61570	LIFE INSURANCE		-	158	49	148	115
100-07-61580	RETIREMENT		87	4,083	1,738	3,900	4,087
100-07-61590	EAP EXPENSE			-	107	100	255
TOTAL BENEFITS		-	**157**	**16,334**	**9,067**	**14,529**	**15,442**
100-07-62000	EDUCATION REIMBURSEMENT		921	13,046	21,334	20,000	17,683
100-07-62080	TRAINING		70	7,661	11,100	10,000	9,610
100-07-62200	SUBS & MEMBERSHIPS			799	1,020	1,020	845
100-07-62250	MEETING & CONFERENCES			2,333	3,070	3,070	3,495
100-07-62320	MILEAGE			-	500	100	500
TOTAL STAFF DEVELOPMENT		-	**991**	**23,839**	**37,024**	**34,190**	**32,133**
100-07-72000	PROFESSIONAL SERVICES		-	861	100	2,500	6,000
100-07-72080	CODIFICATION			747	1,180	2,100	1,860
TOTAL PROFESSIONAL SERVICES		-	-	**1,608**	**1,280**	**4,600**	**7,860**
100-07-73000	OFFICE SUPPLIES			1,835	1,500	1,600	1,500
100-07-73100	POSTAGE			-	3,962	750	3,962
100-07-73250	OFFICE FURNITURE	-		12	-	-	-
TOTAL SUPPLIES		-	-	**1,847**	**5,462**	**2,350**	**5,462**
100-07-74190	SAFETY COMMITTEE			3,105	3,500	3,500	4,000
TOTAL PROGRAM EXPENSES		-	-	**3,105**	**3,500**	**3,500**	**4,000**
100-07-76100	APPLICANT COSTS			-	3,193	3,500	3,468
100-07-76200	ADVERTISING			335	3,945	3,000	3,080
TOTAL CONTRACTUAL		-	-	**335**	**7,138**	**6,500**	**6,548**
100-07-76510	CELLULAR SERVICE			240	600	600	960
TOTAL UTILITIES		-	-	**240**	**600**	**600**	**960**
TOTAL HR/CITY CLERK		-	**2,059**	**101,836**	**108,589**	**110,787**	**117,814**
100-08-62050	COMPUTER TRAINING			26,039	-	-	2,500
100-08-62250	MEETINGS & CONFERENCES			1,046	1,559	1,085	1,725
100-08-73010	COMPUTER SUPPLIES			601	2,000	2,000	1,740
100-08-74600	COMPUTER MAINTENANCE		83	15,053	11,520	11,520	16,540
100-08-74620	WEB SITE MAINTENANCE			1,452	200	3,200	650
100-08-76510	CELLULAR SERVICE			1,162	3,180	3,180	3,840

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-08-76590	PHONE MAINTENANCE			1,128	-	-	-
100-08-78500	CAPITAL EQUIPMENT			-	-	-	18,500
100-08-78520	COMPUTER EQUIPMENT			9,872	12,450	13,650	7,700
100-08-78530	COMPUTER SOFTWARE		985	90,375	31,080	30,600	44,854
TOTAL INFORMATION TECHNOLOGY		-	**1,068**	**146,728**	**61,989**	**65,235**	**98,049**
100-09-61100	PERSONNEL SALARIES		556	29,052	29,818	29,818	30,413
100-09-61110	OVERTIME					100	0
TOTAL SALARY EXPENSE		-	**556**	**29,052**	**29,818**	**29,918**	**30,413**
100-09-61500	F.I.C.A.		43	2,223	2,281	2,281	2,327
100-09-61520	UNEMPLOYMENT			356	775	350	337
100-09-61530	WORKERS COMPENSATION			-	1,248	1,352	507
100-09-61540	HEALTH INSURANCE			3,298	4,391	3,590	6,578
100-09-61550	Health Insurance Appr			-	800	500	1,360
100-09-61560	DENTAL			407	600	425	742
100-09-61570	LIFE INSURANCE			144	144	144	144
100-09-61580	RETIREMENT		52	2,522	2,654	2,350	2,737
100-09-61590	EAP EXPENSE		-	-	312	-	318
TOTAL BENEFITS		-	**95**	**8,950**	**13,205**	**10,992**	**15,050**
100-09-76500	GENERAL TELE SERVICE	8,941	9,792	11,145	2,880	4,000	2,880
100-09-76550	INTERNET SERVICES	-	-	-	3,120	3,000	3,120
100-09-76590	TELEPHONE INSTALLATION	959	671	788	2,000	-	2,000
100-09-76600	ELECTRICITY	23,962	22,082	20,194	22,000	20,195	22,000
100-09-76700	GAS SERVICE	1,751	1,317	1,230	2,000	1,500	2,000
100-09-76800	TRASH SERVICE	677	638	844	1,000	-	1,000
TOTAL UTILITIES		**36,290**	**34,500**	**34,201**	**33,000**	**28,695**	**33,000**
100-09-76900	BUILDING MAINTENANCE	20,559	21,987	23,634	17,846	82,510	32,846
100-09-76910	JANITOR	-	-	-	-	-	-
100-09-76930	BUILDING & JANITORIAL	1,957	3,373	2,896	-	-	-
100-09-74690	MISC. MAINTENANCE						
TOTAL BUILDING MAINTENANCE		**22,516**	**25,360**	**26,530**	**17,846**	**82,510**	**32,846**
CAPITAL EQUIPMENT							
100-09-78500	CAPITAL EQUIPMENT	-	-	37,195	-	1,100	-
TOTAL CAPITAL EQUIPMENT		-	-	**37,195**	-	**1,100**	-
TOTAL BUILDING & GROUNDS		**58,806**	**60,511**	**135,928**	**93,869**	**153,215**	**111,309**
100-10-61100	PERSONNEL SALARIES	140,791	134,643	101,982	89,055	87,500	87,177
100-10-61110	OVERTIME	1,274	6,009	238	-	-	-
TOTAL SALARIES		**142,065**	**140,652**	**102,220**	**89,055**	**87,500**	**87,177**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-10-61500	F.I.C.A.	9,929	10,569	7,655	2,854	6,600	6,668
100-10-61520	UNEMPLOYMENT	2,428	949	552	970	400	439
100-10-61530	WORKERS COMPENSATION	2,643	309	304	659	2,003	1,529
100-10-61540	HEALTH INSURANCE	10,584	5,287	1,068	2,042	3,500	6,907
100-10-61550	Health Insurance Appr	4,525	(475)	434	1,600	1,000	1,428
100-10-61560	DENTAL	1,765	1,199	662	279	600	779
100-10-61570	LIFE INSURANCE	864	1,068	315	103	250	223
100-10-61580	RETIREMENT	10,746	10,741	11,915	3,321	10,000	7,562
100-10-61590	EAR EXPENSE	-	-	-	145	-	334
100-10-61600	CAR ALLOWANCE	-	1,050	3,540	-	1,800	3,600
TOTAL BENEFITS		**43,484**	**30,697**	**26,445**	**11,973**	**26,153**	**29,469**
100-10-62000	EDUCATION REIMBURSEMENT	1,203	-	-	-	-	-
100-10-62050	COMPUTER TRAINING	309	2,051	-	-	-	-
100-10-62080	Training	1,447	274	180	-	-	-
100-10-62200	SUBSCRIPTIONS & MEMBERSHIP	3,270	3,566	3,551	4,811	6,000	6,180
100-10-62250	MEETINGS & CONFERENCE	5,159	1,842	1,991	2,686	2,000	3,611
100-10-62320	MILEAGE	252	3,082	160	250	-	250
100-10-62350	EDUCATIONAL & REF MAT	467	113	200	-	-	-
TOTAL STAFF DEVELOPMENT		**12,108**	**10,928**	**6,082**	**7,747**	**8,000**	**10,041**
100-10-72000	PROFESSIONAL SERVICES	5,981	(19,450)	9,999	-	3,000	1,500
100-10-72050	AUDITOR	23,936	24,196	-	-	-	-
100-10-72080	CODIFICATION	3,785	1,328	-	-	-	-
100-10-72200	YOUTH COURT	-	-	1,500	-	-	-
TOTAL PROFESSIONAL SERVICES		**33,702**	**6,074**	**11,499**	**-**	**3,000**	**1,500**
100-10-73000	OFFICE/OPERATING SUPP	8,637	6,500	2,401	1,800	1,800	1,800
100-10-73010	COMPUTER SUPPLIES	-	139	-	-	-	-
100-10-73100	POSTAGE	6,670	9,695	9,192	4,000	4,000	4,000
100-10-73200	OFFICE EQUIPMENT	6,528	-	-	-	-	
100-10-73250	OFFICE FURNITURE	349	146	-	-	-	400
TOTAL OFFICE SUPPLIES		**22,184**	**16,480**	**11,593**	**5,800**	**5,800**	**6,200**
100-10-73500	FUEL	1,713	157	101	750	-	750
TOTAL OPERATING EXPENSES		**1,713**	**157**	**101**	**750**	**-**	**750**
100-10-74190	CUSTOMER SERVICE INIT	-	1,593	-	-	-	-
100-10-74220	OUTSIDE SERVICE AGENCY	1,500	1,500	-	1,500	1,500	1,500
100-10-74350	FEED THE NEED EXPENSE	2,550	2,125	3,025	-	275	-
100-10-74430	VICTIM RIGHTS GOLF TO	-	-	-	-	-	-
TOTAL PROGRAM EXPENSES		**4,050**	**5,218**	**3,025**	**1,500**	**1,775**	**1,500**
100-10-74500	VEHICLE MAINTENANCE	-	69	-	-	-	-
100-10-74550	FLEET MAINTENANCE-PW	637	-	-	-	-	-
100-10-74600	COMPUTER MAINTENANCE	5,569	5,829	-	-	-	-
TOTAL MAINTENANCE EXPENSES		**6,206**	**5,898**	**-**	**-**	**-**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-10-76000	INSURANCE	37,102	22,122	22,894	25,060	25,600	30,260
100-10-76200	ADVERTISING	1,578	3,484	1,140	950	1,500	1,150
100-10-76210	PRINTING	6,200	4,325	4,711	675	1,675	825
100-10-76490	OFFICE EQUIPMENT LEASE	8,764	7,382	10,186	8,430	11,000	8,430
TOTAL CONTRACTUAL SERVICES		**53,644**	**37,313**	**38,931**	**35,115**	**39,775**	**40,665**
100-10-76500	GENERAL TELE SERVICE	-	-	-	-	-	
100-10-76510	CELLULAR SERVICE	1,591	999	1,234	300	500	480
100-10-76590	TELEPHONE INSTALLATION	-	-	-	-	-	-
100-10-76600	ELECTRICITY	-	-	-	-	-	-
100-10-76700	GAS SERVICE	-	-	-	-	-	-
100-10-76800	TRASH SERVICE	-	-	-	-	-	-
TOTAL UTILITIES		**1,591**	**999**	**1,234**	**300**	**500**	**480**
100-10-76900	BUILDING MAINTENANCE	-	-	-	-	-	-
100-10-76930	BUILDING & JANITORIAL	-	-	-	-		-
TOTAL BUILDING MAINTENANCE		**-**	**-**	**-**	**-**	**-**	**-**
100-10-77210	PENNY'S CONCRETE AGREE	6,047	-	9,123	6,500	6,500	1,200
100-10-77300	CID - OLD TOWNE MARKET	5,149	-	-	-	-	-
TOTAL TIF, NID, CID		**11,195**	**-**	**9,123**	**6,500**	**6,500**	**1,200**
100-10-78000	MISCELLANEOUS	6,314	3,468	4,944	4,105	3,000	1,500
100-10-78010	TAX REPORTING FEES	420	896	-	-	-	-
100-10-78030	TOURISM EXPENSE	19,700	-	-	-	-	-
100-10-78080	Administrator Discretion	12,115	8,104	2,379	2,000	2,000	2,000
100-10-78200	SETTLEMENTS		-	88,035	-	-	-
100-10-78400	ELECTION EXPENSE	6,108	8,284	(15)	-		-
TOTAL MISCELLANEOUS EXPENSES		**44,657**	**20,752**	**95,343**	**6,105**	**5,000**	**3,500**
100-10-78500	CAPITAL EQUIPMENT	-	-	-	-		0
100-10-78520	COMPUTER EQUIPMENT	4,065	1,442	-	-		-
100-10-78530	COMPUTER SOFTWARE	2,133	2,179	-	-		-
100-10-78599	LAND ACQUISITION	-	-	-	-	174,359	-
TOTAL CAPITAL EQUIPMENT		**6,197**	**3,621**	**-**	**-**	**174,359**	**-**
100-10-89510	TRANSFER TO ECON DEV	75,540	-	-	31,540	31,540	35,540
100-10-89520	TRANSFER TO MKT PL TIF RES	-	-	75,000	50,000	50,000	50,000
100-10-89560	TRANSFER TO PARKS	-	15,000	15,000	15,000	15,000	15,000
100-10-89580	TRANSFER TO TRANSPORT	275,000	3,540	-	-	-	-
100-10-89600	TRANSFER TO G.O. BOND	112,178	-	765,270	-	-	-
TOTAL TRANSFERS OUT		**462,718**	**18,540**	**855,270**	**96,540**	**96,540**	**100,540**
TOTAL ADMINISTRATION EXPENSES		**845,514**	**297,329**	**1,160,866**	**261,385**	**454,902**	**283,022**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-11-61100	PERSONNEL SALARIES	25,360	48,562	21,509	20,000	22,000	20,000
TOTAL SALARIES		**25,360**	**48,562**	**21,509**	**20,000**	**22,000**	**20,000**
100-11-61500	F.I.C.A.	1,940	3,479	1,623	1,538	1,750	1,539
100-11-61520	UNEMPLOYMENT	-	163	-	234	-	1,183
100-11-61530	WORKERS COMPENSATION	-	49	53	399	100	368
100-11-61540	HEALTH INSURANCE	238	2,504	-	-	-	-
100-11-61560	DENTAL	21	257	-	-	-	-
100-11-61580	RETIREMENT	119	1,965	(2)	-	-	-
TOTAL BENEFITS		**2,318**	**8,417**	**1,674**	**2,171**	**1,850**	**3,090**
100-11-62200	SUB & MEMBERSHIP	333	75	-	-	-	-
100-11-62250	MEETINGS & CONFERENCE	5,186	1,527	712	8,178	3,500	10,428
100-11-62320	MILEAGE	-	-	-	1,516	-	1,516
TOTAL STAFF DEVELOPMENT		**5,518**	**1,602**	**712**	**9,694**	**3,500**	**11,944**
100-11-72000	PROFESSIONAL SERVICES	12,141	(387)	3,186	3,000	2,000	4,500
TOTAL PROFESSIONAL SERVICES		**12,141**	**(387)**	**3,186**	**3,000**	**2,000**	**4,500**
100-11-73000	OFFICE / OPERATING SU	200	128	86	600	500	600
100-11-73010	COMPUTER SUPPLIES	-	180	-	-		
TOTAL SUPPLIES/COMMODITIES		**200**	**308**	**86**	**600**	**500**	**600**
100-11-74180	MAYOR'S CHRISTMAS LIGHT	1,258	2,958	10,993	3,000	3,000	7,000
100-11-74600	COMPUTER MAINTENANCE	388	227	-	-	-	-
TOTAL PROGRAM EXPENSES		**1,646**	**3,185**	**10,993**	**3,000**	**3,000**	**7,000**
100-11-76000	INSURANCE	4,680	2,778	2,886	3,165	3,250	3,817
100-11-76200	ADVERTISING	-	1,398	-	365	365	**265**
TOTAL CONTRACTUAL EXPENSES		**4,680**	**4,176**	**2,886**	**3,530**	**3,615**	**4,082**
100-11-76510	**CELLULAR SERVICE**	-	-	-	300	300	**480**
TOTAL UTILITIES		-	-	-	**300**	**300**	**480**
100-11-78000	MISCELLANEOUS	1,817	4,138	3,266	-	4,300	-
100-11-78070	DISCRETIONARY FUND	-	3,960	5,090	5,000	5,000	5,000
100-11-78400	ELECTION EXPENSE	-	-	8,776	10,000	12,232	17,500
TOTAL MISCELLANEOUS EXPENSES		**1,817**	**8,098**	**17,132**	**15,000**	**21,532**	**22,500**
100-11-78520	Computer Equipment	-	4,644	-	-	-	-
100-11-78530	COMPUTER SOFTWARE	4	-	-	-	-	-
TOTAL CAPITAL EXPENSES		**4**	**4,644**	-	-	-	-
TOTAL ELECTED EXPENSES		**53,686**	**78,605**	**58,178**	**57,295**	**58,297**	**74,196**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-12-61000	CITY ATTORNEY	21,928	24,769	36,408	50,000	60,000	65,000
100-12-61050	ASST CITY ATTORNEY	13,582	-	-	-	-	-
100-12-61140	OTHER ATTORNEY	-	-	-	-	-	-
TOTAL SALARIES		**35,509**	**24,769**	**36,408**	**50,000**	**60,000**	**65,000**
100-12-72400	SETTLEMENT EXPENSES	-	-	-	30,000	10,000	30,000
TOTAL SETTLEMENTS		**-**	**-**	**-**	**30,000**	**10,000**	**30,000**
100-12-78410	LONG / SHORT	-	736	-	-	-	-
TOTAL		**-**	**736**	**-**	**-**	**-**	**-**
TOTAL LEGAL EXPENSES		**35,509**	**25,505**	**36,408**	**80,000**	**70,000**	**95,000**
100-14-61100	PERSONNEL SALARIES		1,405	65,014	62,058	60,000	61,105
100-14-61110	OVERTIME		39	1,445	-		
TOTAL SALARY		**-**	**1,444**	**66,459**	**62,058**	**60,000**	**61,105**
100-14-61500	F.I.C.A.		104	4,838	2,266	4,800	4,678
100-14-61520	UNEMPLOYMENT		-	414	770	365	389
100-14-61530	WORKERS COMPENSATION		-	-	30	75	60
100-14-61540	HEALTH INSURANCE		-	2,758	2,294	2,350	3,289
100-14-61550	Health Insurance Appr		-	-	2,000	1,200	1,360
100-14-61560	DENTAL		-	362	314	350	742
100-14-61570	LIFE INSURANCE		-	173	75	165	144
100-14-61580	RETIREMENT		129	5,785	2,635	5,200	5,329
100-14-61590	EAP EXPENSES		-	-	163	50	317
TOTAL BENEFITS		**-**	**233**	**14,330**	**10,547**	**14,555**	**16,308**
100-14-62200	SUBSCRIPTIONS & MEMBERSHIP		-	100	420	300	**420**
100-14-62250	MEETINGS & CONFERENCE		-	770	1,220	1,100	1,520
100-14-62350	EDUCATIONAL & REF MAT		-	207	-	-	
TOTAL STAFF DEVELOPMENT		**-**	**-**	**1,077**	**1,640**	**1,400**	**1,940**
100-14-72050	AUDITOR			22,700	28,000	24,500	28,000
TOTAL PROFESSIONAL SERVICES		**-**	**-**	**22,700**	**28,000**	**24,500**	**28,000**
100-14-73000	OFFICE/OPERATING SUPP			665	500	500	850
100-14-73010	COMPUTER SUPPLIES			-	-	-	-
100-14-73200	OFFICE EQUIPMENT			-	-	-	-
100-14-73250	OFFICE FURNITURE			180	-	-	-
TOTAL SUPPLIES/COMMODITIES		**-**	**-**	**845**	**500**	**500**	**850**
100-14-75610	CELLULAR SERVICE			315	300	300	480
TOTAL UTILITIES		**-**	**-**	**315**	**300**	**300**	**480**
100-14-78000	MISCELLANEOUS			-			
100-14-78010	TAX REPORTING FEES			385	450	450	600
TOTAL MISCELLANEOUS		**-**	**-**	**385**	**450**	**450**	**600**
TOTAL FINANCE EXPENSES		**-**	**1,677**	**106,111**	**103,495**	**101,705**	**109,283**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-15-61100	PERSONNEL SALARIES	41,896	41,171	37,429	42,346	42,346	43,196
100-15-61110	OVERTIME	3,007	3,454	1,688	1,200	2,000	1,500
100-15-61200	JUDGE	7,500	7,200	7,200	-	7,500	-
100-15-61210	CITY PROSECUTOR	21,363	22,113	24,551	20,000	25,000	25,000
TOTAL SALARIES		**73,766**	**73,938**	**70,868**	**63,546**	**76,846**	**69,696**
100-15-61500	F.I.C.A.	3,435	3,391	2,981	3,239	3,400	3,419
100-15-61520	UNEMPLOYMENT	210	288	312	1,101	343	338
100-15-61530	WORKERS COMPENSATION	146	95	97	57	150	53
100-15-61540	HEALTH INSURANCE	3,140	3,503	3,095	4,391	3,500	6,578
100-15-61550	Health Insurance Appr	155	133	-	800	1,000	1,360
100-15-61560	DENTAL	352	396	383	600	450	742
100-15-61570	LIFE INSURANCE	132	144	130	144	150	144
100-15-61580	RETIREMENT	4,344	4,047	3,400	3,768	4,000	3,886
100-15-61590	EAP EXPENSES	-	-	-	312	-	318
TOTAL BENEFITS		**11,915**	**11,997**	**10,398**	**14,412**	**12,993**	**16,838**
100-15-62200	SUB & MEMBERSHIP	250	-	200	150	100	150
100-15-62250	MEETINGS & CONFERENCE	1,026	75	-	-	-	-
100-15-62400	COURT FUNDED TRAINING	250	1,225	1,047	3,000	1,300	3,000
TOTAL STAFF DEVELOPMENT		**1,526**	**1,300**	**1,247**	**3,150**	**1,400**	**3,150**
100-15-73000	OFFICE / OPERATING SU	2,979	2,895	2,653	1,900	3,000	3,500
100-15-73100	POSTAGE	535	-	-	450	450	**450**
100-15-73500	FUEL	-	-	-	-	-	-
TOTAL OFFICE SUPPLIES/COMMODITIES		**3,514**	**2,895**	**2,653**	**2,350**	**3,450**	**3,950**
100-15-73650	PRISONER RELATED COST	21,009	26,520	25,765	24,000	25,000	24,000
TOTAL OPERATING EXPENSES		**21,009**	**26,520**	**25,765**	**24,000**	**25,000**	**24,000**
100-15-74600	COMPUTER MAINTENANCE	912	2,033	-	-	-	-
TOTAL MAINTENANCE EXPENSE		**912**	**2,033**	-	-	-	-
100-15-76000	INSURANCE	358	210	207	235	235	247
100-15-76010	ALERT SYSTEM	2,229	795	805	-	-	-
100-15-76200	ADVERTISING	133	1,300	62	-	-	-
100-15-76210	PRINTING	1,780	2,220	4,825	2,000	3,200	2,000
100-15-76490	OFFICE EQUIPMENT LEASE	442	397	368	-	-	
TOTAL CONTRACTUAL SERVICES		**4,942**	**4,922**	**6,267**	**2,235**	**3,435**	**2,247**
100-15-76500	GENERAL PHONE SERVICE	-	-	-	-	-	-
100-15-76600	ELECTRICITY	-	-	-	-	-	-
100-15-76700	GAS SERVICE	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-
100-15-76900	BUILDING MAINTENANCE	-	-	-	-	-	-
100-15-76910	JANITOR	-	-	-	-	-	-
100-15-76930	BUILDING & JAN. SUPPLIES	-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-15-78000	MISCELLANEOUS	238	49	56	50	-	50
100-15-78410	LONG / SHORT	-	-	-	-		
TOTAL MISCELLANEOUS		**238**	**49**	**56**	**50**	**-**	**50**
100-15-78520	COMPUTER EQUIPMENT	-	-	-	-	-	-
100-15-78530	COMPUTER SOFTWARE PRO	1,584	1,607	-	-	-	-
TOTAL CAPITAL EXPENSES		**1,584**	**1,607**	**-**	**-**	**-**	**-**
TOTAL COURT EXPENSES		**119,405**	**125,261**	**117,254**	**109,743**	**123,124**	**119,931**
100-17-61100	PERSONNEL SALARIES	76,859	61,477	53,762	58,355	56,000	60,221
100-17-61110	OVERTIME	-	-	-	-	-	-
TOTAL SALARIES		**76,859**	**61,477**	**53,762**	**58,355**	**56,000**	**60,221**
100-17-61500	F.I.C.A.	3,104	4,456	3,854	4,464	4,200	4,617
100-17-61520	UNEMPLOYMENT	341	562	711	1,517	700	676
100-17-61530	WORKERS COMPENSATION	309	143	151	115	223	105
100-17-61540	HEALTH INSURANCE	2,236	6,974	6,985	8,591	7,600	12,000
100-17-61550	Health Insurance Appr	160	632	706	2,400	2,000	2,720
100-17-61560	DENTAL	243	835	912	1,200	1,000	1,483
100-17-61570	LIFE INSURANCE	-	-	288	288	288	288
100-17-61580	RETIREMENT	3,297	4,811	4,634	5,194	5,000	5,419
100-17-61590	EAP EXPENSES	-	-	-	624	-	636
TOTAL BENEFITS		**9,691**	**18,413**	**18,241**	**24,393**	**21,011**	**27,944**
100-17-62080	TRAINING	-	-	-	-	-	-
100-17-62320	MILEAGE	2,217	408	-	-	-	-
TOTAL STAFF DEVELOPMENT		**2,217**	**408**	**-**	**-**	**-**	**-**
100-17-73500	FUEL	-	-	-	-	-	-
TOTAL COMMODITIES		**-**	**-**	**-**	**-**	**-**	**-**
100-17-74420	VICTIM RIGHTS EXPENSE	-	-	-	-	-	1,500
TOTAL PROGRAM EXPENSE		**-**	**-**	**-**	**-**	**-**	**1,500**
100-17-76510	CELLULAR EQUIPMENT &	912	880	758	1,140	800	960
TOTAL UTILITIES		**912**	**880**	**758**	**1,140**	**800**	**960**
TOTAL VICTIM SERVICES EXPENSES		**89,679**	**81,178**	**72,761**	**83,888**	**77,811**	**90,625**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-19-61100	Personnel Salaries	39,027	46,039	53,029	53,976	53,976	55054
100-19-61110	Overtime	333	198	173	-	520	-
TOTAL SALARIES		**39,360**	**46,237**	**53,202**	**53,976**	**54,496**	**55,054**
100-19-61500	FICA	3,011	3,505	3,979	3,378	4,100	4,214
100-19-61520	Unemployment	230	379	436	1,148	425	423
100-19-61530	Workers Compensation	956	812	792	1,164	1,800	1,753
100-19-61540	Health Insurance	3,031	4,052	4,444	4,665	4,500	8,223
100-19-61550	Health Insurance Appr	1,061	207	789	2,400	2,000	1,700
100-19-61560	Dental Insurance	328	530	688	638	700	927
100-19-61570	Life Insurance	132	144	180	9	200	36
100-19-61580	Retirement	3,784	3,853	4,351	3,930	4,800	4,958
100-19-61590	EAP EXPENSES	-	-	-	331	100	398
TOTAL BENEFITS		**12,533**	**13,482**	**15,659**	**17,663**	**18,625**	**22,632**
100-19-73000	Office / Operating Su	91	114	58	150	150	150
TOTAL OFFICE SUPPLIES		**91**	**114**	**58**	**150**	**150**	**150**
100-19-73560	FLEET MAINTENANCE PAR	44,142	40,651	6	-	-	-
100-19-73570	FLEET MAINTENANCE SUP	4,596	4,888	4,941	5,000	5,000	5,000
100-19-74500	VEHICLE MAINTENANCE	38,359	25,323	-	-	-	-
TOTAL VEHICLE MAINTENANCE		**87,097**	**70,862**	**4,947**	**5,000**	**5,000**	**5,000**
100-19-74600	Computer Maintenance	388	121	-	-	-	-
TOTAL COMPUTER MAINTENANCE		**388**	**121**	**-**	**-**	**-**	**-**
100-19-75400	Misc. Hand Tools	1,478	2,398	1,495	11,600	11,600	6,200
TOTAL TOOLS		**1,478**	**2,398**	**1,495**	**11,600**	**11,600**	**6,200**
100-19-76000	INSURANCE	25	-	12	27	27	27
100-19-76350	Uniforms	521	359	272	700	300	600
TOTAL CONTRACTUAL SERVICES		**545**	**359**	**284**	**727**	**327**	**627**
100-19-76510	Cellular Service	281	125	315	300	300	480
TOTAL UTILITIES		**281**	**125**	**315**	**300**	**300**	**480**
100-19-76900	Building Maintenance	-	-	-	-	-	-
100-19-76930	Building & Janitor Su	-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		**-**	**-**	**-**	**-**	**-**	
100-19-78000	Miscellaneous	10	42	-	100	100	100
TOTAL MISCELLANEOUS		**10**	**42**	**-**	**100**	**100**	**100**
100-19-78500	CAPITAL EQUIPMENT	1,169	-	7,743	20,000	20,000	20,000
100-19-78520	COMPUTER EQUIPMENT	425	-	-	-	-	-
100-19-78530	Computer Software Pro	4	-	-	-	-	-
TOTAL CAPITAL		**1,597**	**-**	**7,743**	**20,000**	**20,000**	**20,000**
TOTAL FLEET MAINTENANCE EXPENSES		**143,380**	**133,740**	**83,703**	**109,516**	**110,598**	**110,243**

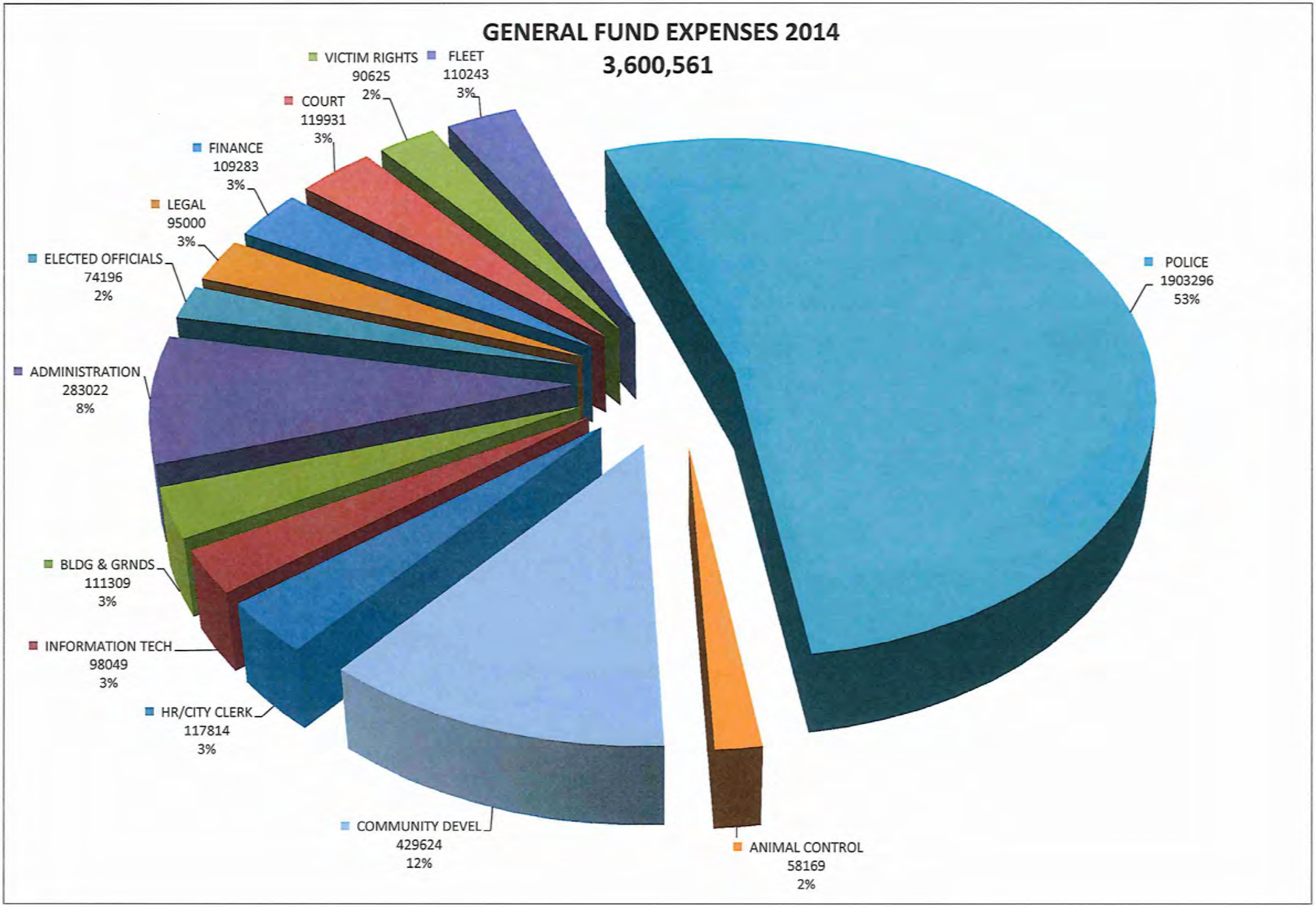
ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-20-61100	PERSONNEL SALARIES	953,718	1,017,088	986,320	1,032,309	1,018,000	1,115,696
100-20-61110	OVERTIME	48,578	33,128	39,993	38,000	35,000	40,000
100-20-61130	ANIMAL CARE - K9	4,203	4,381	4,331	-	4,500	-
TOTAL SALARIES		**1,006,499**	**1,054,597**	**1,030,644**	**1,070,309**	**1,057,500**	**1,155,696**
100-20-61500	F.I.C.A.	73,718	77,480	74,899	79,944	81,000	88,254
100-20-61520	UNEMPLOYMENT	5,869	7,611	9,090	27,170	9,000	9,126
100-20-61530	WORKERS COMPENSATION	30,038	27,240	26,767	32,436	42,000	39,890
100-20-61540	HEALTH INSURANCE	73,398	89,132	80,946	105,373	95,000	100,032
100-20-61550	Health Insurance Appr	20,591	23,982	7,526	17,600	15,000	35,360
100-20-61560	DENTAL	9,668	11,757	10,187	14,400	12,000	19,283
100-20-61570	LIFE INSURANCE	3,144	3,504	3,120	3,456	3,300	3,744
100-20-61580	RETIREMENT	103,796	103,564	101,099	113,084	118,000	120,105
100-20-61590	EAP EXPENSES	-	-	-	7,485	1,200	8,271
100-20-61600	CLOTHING ALLOWANCE-GR	1,493	2,335	2,320	1,800	1,800	1,800
TOTAL BENEFITS		**321,715**	**346,605**	**315,954**	**402,748**	**378,300**	**425,865**
100-20-62000	EDUCATION REIMBURSEMENT	913	889	-	-	-	-
100-20-62080	TRAINING	6,114	5,413	-	-	1,020	-
100-20-62100	IN HOUSE TRAINING	-	-	600	1,330	700	2,012
100-20-62200	SUB & MEMBERSHIP	1,020	890	755	1,000	1,000	1,000
100-20-62250	MEETINGS & CONFERENCE	1,362	754	1,021	3,025	2,900	2,525
100-20-62350	ED. & REF MATERIAL	182	188	73	100	120	100
100-20-62410	COURT TRAINING EXPENSE	1,381	3,062	3,011	2,500	3,000	3,500
TOTAL STAFF DEVELOPMENT		**10,973**	**11,196**	**5,460**	**7,955**	**8,740**	**9,137**
100-20-72000	PROFESSIONAL SERVICES	987	1,463	40,293	40,279	40,500	47,838
100-20-72040	LABORATORY SERVICES	-	81	-	500	250	500
TOTAL PROFESSIONAL SERVICES		**987**	**1,544**	**40,293**	**40,779**	**40,750**	**48,338**
100-20-73000	OFFICE / OPERATING SU	3,625	3,640	3,063	2,500	2,500	2,120
100-20-73010	COMPUTER SUPPLIES	703	802	54	-	-	-
100-20-73100	POSTAGE	983	963	1,201	1,000	1,000	1,000
100-20-73200	OFFICE FURNITURE	1,078	3,358	-	200	100	-
TOTAL OFFICE SUPPLIES/FURNITURE		**6,389**	**8,763**	**4,318**	**3,700**	**3,600**	**3,120**
100-20-73500	FUEL	47,391	62,901	59,858	68,000	66,000	68,000
TOTAL COMMODITIES		**47,391**	**62,901**	**59,858**	**68,000**	**66,000**	**68,000**
100-20-74290	Explorers Expenditure	647	487	227	500	500	700
100-20-74400	D.A.R.E. EXPENSES	6,166	15,645	10,536	9,000	9,200	11,508
100-20-74410	K-9 UNIT	903	5,183	552	1,000	1,000	1,000
100-20-74420	VICTIM RIGHTS EXPENDITURES	7,285	2,347	2,069	1,500	800	-
100-20-74430	VR GOLF TOURNEY EXPENSE	13,962	10,408	5,120	6,000	3,100	4,000
100-20-74440	CRIME PREVENTION EXPENSE	11,025	7,116	7,647	6,000	6,000	5,000
TOTAL PROGRAM EXPENSES		**39,987**	**41,186**	**26,151**	**24,000**	**20,600**	**22,208**
100-20-74500	VEHICLE MAINTENANCE	2,983	-	1,907	-	-	-
100-20-74550	FLEET MAINTENANCE	21,667	19,506	12,068	15,000	15,000	15,000
100-20-74590	VEHICLE WASHES	1,284	1,183	1,890	1,200	1,200	1,200
TOTAL VEHICLE MAINTENANCE		**25,934**	**20,689**	**15,865**	**16,200**	**16,200**	**16,200**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-20-74600	COMPUTER MAINTENANCE	7,060	6,071	-	-	-	-
100-20-74610	RADIO MAINTENANCE	2,104	2,250	51	2,500	500	500
100-20-74690	MISCELLANEOUS MAINTENANCE	178	105	148	200	200	200
TOTAL EQUIPMENT MAINTENANCE		**9,342**	**8,426**	**199**	**2,700**	**700**	**700**
100-20-75000	PATROL EQUIPMENT	5,990	16,996	8,630	13,097	19,300	4,596
100-20-75010	RADAR GUNS	1,083	458	555	1,500	700	1,500
100-20-75020	SUPPORT(AMMO, FILM, E	4,340	4,778	3,149	-	-	-
100-20-75030	RADIO EQUIPMENT	-	-	10,234	8,000	53,000	500
100-20-75040	VEHICLE EQUIPMENT	10,483	8,452	8,265	1,700	1,700	5000
100-20-75100	INVESTIGATIVE EQUIPMENT	1,335	1,970	1,137	1,500	1,100	1,000
TOTAL PATROL EQUIPMENT		**23,230**	**32,654**	**31,970**	**25,797**	**75,800**	**12,596**
100-20-76000	INSURANCE	33,213	19,949	20,697	22,435	23,200	23,557
100-20-76010	LAW ENFORCEMENT NETWK	-	-	-	2,750	2,000	9,492
100-20-76200	ADVERTISING	912	2,723	949	800	800	800
100-20-76210	PRINTING	3,659	3,426	4,453	3,700	2,000	1,500
100-20-76310	PRE-EMPLOYMENT TESTING	1,363	2,127	2,483	-	-	-
100-20-76350	UNIFORMS	3,801	13,624	13,131	15,975	12,000	13,675
100-20-76490	OFFICE EQUIP LEASE	5,666	6,377	11,054	13,452	12,000	12,399
TOTAL CONTRACTUAL SERVICES		**48,614**	**48,226**	**52,767**	**59,112**	**52,000**	**61,423**
100-20-76500	GENERAL PHONE SERVICE	-	-	-	-	-	-
100-20-76510	CELLULAR SERVICE	5,420	7,202	7,491	7,500	10,500	13,581
100-20-76590	PHONE INSTALLATION &	-	-	-	-	-	-
100-20-76600	ELECTRICITY	-	-	-	-	-	-
100-20-76700	GAS SERVICE	-	-	-	-	-	-
TOTAL UTILITIES		**5,420**	**7,202**	**7,491**	**7,500**	**10,500**	**13,581**
100-20-76900	BUILDING MAINTENANCE	-	-	-	-	-	-
100-20-76930	BUILDING & JAN. SUPPLIES	-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		-	-	-	-	-	-
100-20-78000	MISCELLANEOUS	3,321	(518)	17,628	1,472	1,472	1,472
100-20-78360	RECOUPMENT EXPENSES	-	68	602	1,720	4,000	1,720
TOTAL MISCELLANEOUS		**3,321**	**(450)**	**18,230**	**3,192**	**5,472**	**3,192**
100-20-78500	CAPITAL EQUIPMENT	33,765	149,973	71,603	54,000	52,600	59,000
100-20-78520	COMPUTER EQUIPMENT	8,877	2,207	-	-	-	-
100-20-78530	COMPUTER SOFTWARE PRO	5,111	6,590	-	-	-	-
100-20-89100	INTEREST EXPENSE	-	3,640	2,686	720	750	40
100-20-89200	PRINCIPLE PAY/CARS	79,715	56,643	30,113	15,827	15,827	4,200
TOTAL CAPITAL EXPENSES		**127,467**	**219,053**	**104,402**	**70,547**	**69,177**	**63,240**
TOTAL POLICE EXPENSES		**1,677,268**	**1,862,592**	**1,713,602**	**1,802,539**	**1,805,339**	**1,903,296**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-21-61100	PERSONNEL SALARIES	-	29,793	31,583	38,824	38,824	32,299
100-21-61110	OVERTIME	-	1,763	1,276	-	1,000	-
TOTAL SALARIES		**-**	**31,556**	**32,859**	**38,824**	**39,824**	**32,299**
100-21-61500	F.I.C.A.	5	2,404	2,488	3,000	3,000	**2472**
100-21-61520	UNEMPLOYMENT	-	130	404	1,529	400	507
100-21-61530	WORKERS COMPENSATION	-	907	899	744	1,200	757
100-21-61540	HEALTH INSURANCE	-	287	1,317	4,390	3,500	6,578
100-21-61550	HEALTH INSURANCE APPR	-	-	-	800	500	1,360
100-21-61560	DENTAL	-	-	-	600	-	742
100-21-61570	LIFE INSURANCE	-	144	144	144	144	144
100-21-61580	RETIREMENT	7	2,202	2,676	2,813	3,551	2,782
100-21-61590	EAP EXPENSES	-	-	-	624	-	318
TOTAL BENEFITS		**11**	**6,074**	**7,928**	**14,644**	**12,295**	**15,660**
100-21-62080	TRAINING LETN & OTHER	-	825	-	-	-	-
100-21-62350	ED & REF MATERIALS	-	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		**-**	**825**	**-**	**-**	**-**	**-**
100-21-73000	OFFICE SUPPLIES	-	-	385	150	100	-
100-21-73100	POSTAGE	-	-	472	600	400	500
TOTAL SUPPLIES		**-**	**-**	**857**	**750**	**500**	**500**
100-21-73500	FUEL	-	1,289	1,714	3,630	2,300	3,630
TOTAL COMMODITIES		**-**	**1,289**	**1,714**	**3,630**	**2,300**	**3,630**
100-21-74550	FLEET MAINTENANCE	-	996	62	500	400	500
100-21-74610	RADIO MAINTENANCE	-	-	-	-	-	-
TOTAL VEHICLE MAINTENANCE		**-**	**996**	**62**	**500**	**400**	**500**
100-21-75020	SUPPORT (AMMO, FILM,	-	153	467	200	250	200
100-21-75040	VEHICLE EQUIPMENT	-	-	-	-	-	-
TOTAL EQUIPMENT		**-**	**153**	**467**	**200**	**250**	**200**
100-21-76210	PRINTING	-	361	135	800	300	500
100-21-76350	UNIFORMS	-	669	163	400	400	400
TOTAL CONTRACTUAL SERVICES		**-**	**1,030**	**298**	**1,200**	**700**	**900**
100-21-76510	CELLULAR SERVICE	-	219	399	300	300	480
TOTAL UTILITIES		**-**	**219**	**399**	**300**	**300**	**480**
100-21-78000	MISCELLANEOUS	-	19	-	-		-
100-21-78050	KENNELING	244	4,003	3,310	2,500	4,000	2,500
100-21-78090	VET CARE	-	3,118	1,228	1,700	1,100	1,500
TOTAL MISCELLANEOUS		**244**	**7,140**	**4,538**	**4,200**	**5,100**	**4,000**
TOTAL ANIMAL CONTROL EXPENSES		**255**	**49,282**	**49,122**	**64,248**	**61,669**	**58,169**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-31-61100	PERSONNEL SALARIES	268,006	296,106	275,563	252,847	252,847	259,181
100-31-61110	OVERTIME	4,126	21	1,247	-	850	-
TOTAL SALARIES		**272,132**	**296,127**	**276,810**	**252,847**	**253,697**	**259,181**
100-31-61500	F.I.C.A.	20,397	21,657	20,283	16,074	19,400	19,829
100-31-61520	UNEMPLOYMENT	1,764	1,908	2,093	5,463	2,100	1,842
100-31-61530	WORKERS COMPENSATION	8,531	3,247	3,194	8,094	7,227	9,730
100-31-61540	HEALTH INSURANCE	19,189	24,474	22,780	20,120	22,250	35,522
100-31-61550	Health Insurance Appr	5,765	5,656	2,635	5,600	4,500	7,344
100-31-61560	DENTAL	2,116	2,806	2,842	2,750	2,750	4,005
100-31-61570	LIFE INSURANCE	636	768	868	579	800	670
100-31-61580	RETIREMENT	22,812	22,906	23,849	18,700	22,500	23,264
100-31-61590	EAP EXPENSES	-	-	-	1,429	300	1,717
TOTAL BENEFITS		**81,210**	**83,422**	**78,544**	**78,809**	**81,827**	**103,923**
100-31-62000	EDUCATION REIMBURSEMENT	(250)	322	-	-	-	-
100-31-62050	COMPUTER TRAINING	-	-	-	250	250	1,450
100-31-62080	TRAINING	2,478	1,331	-	-	-	-
100-31-62200	SUB & MEMBERSHIP	1,577	1,156	984	3,070	2,000	1,915
100-31-62250	MEETINGS & CONFERENCE	1,045	1,213	262	3,530	2,000	1,250
100-31-62320	MILEAGE	207	87	-	500	-	100
100-31-62350	ED. & REF MATERIAL	2,107	378	2,468	1,580	500	270
TOTAL STAFF DEVELOPMENT		**7,164**	**4,487**	**3,714**	**8,930**	**4,750**	**4,985**
100-31-72000	PROFESSIONAL SERVICES	2,526	-	4,108	33,000	32,500	3,000
100-31-72010	ENGINEERING SERVICES	21,081	11,541	23,202	2,500	500	2,500
100-31-72100	RECORDING EXPENSE	24	24	72	300	300	300
100-31-72900	COMPREHENSIVE PLAN	-	-	-	-		30,000
TOTAL PROFESSIONAL SERVICES		**23,632**	**11,565**	**27,382**	**35,800**	**33,300**	**35,800**
100-31-73000	OFFICE / OPERATING SU	2,044	1,620	1,541	1,500	1,100	1,500
100-31-73100	POSTAGE	1,111	559	699	1,000	700	1,000
100-31-73200	OFFICE EQUIPMENT	735	133	380	300	600	300
100-31-73250	OFFICE FURNITURE	685	160	677	700	300	600
TOTAL OFFICE SUPPLIES		**4,575**	**2,472**	**3,297**	**3,500**	**2,700**	**3,400**
100-31-73500	FUEL	2,995	3,880	2,241	3,000	1,800	3,000
TOTAL COMMODITIES		**2,995**	**3,880**	**2,241**	**3,000**	**1,800**	**3,000**
100-31-74360	NEIGHBORHOOD SERVICES	187	70	-	1,000	150	1,000
TOTAL PROGRAM EXPENSES		**187**	**70**	**-**	**1,000**	**150**	**1,000**
100-31-74500	VEHICLE MAINTENANCE	-	-	-	-	-	0
100-31-74550	FLEET MAINTENANCE - P	1,418	2,122	91	2,500	1,100	-
100-31-74600	COMPUTER MAINTENANCE	3,885	2,897	-		-	-
TOTAL EQUIPMENT EXPENSES		**5,303**	**5,019**	**91**	**2,500**	**1,100**	**-**
100-31-75040	VEHICLE EQUIPMENT	8	-	48	500	600	500
TOTAL VEHICLE EXPENSES		**8**	**-**	**48**	**500**	**600**	**500**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 ACTUAL	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
100-31-76000	INSURANCE	4,674	2,849	2,884	3,157	3,266	3,315
100-31-76200	ADVERTISING	1,541	1,541	556	1,100	100	1,100
100-31-76210	PRINTING	4,891	4,448	4,661	4,000	1,600	4,000
100-31-76350	UNIFORMS	1,012	736	651	1,200	1,200	1,200
100-31-76490	OFFICE EQUIPMENT LEASE	227	218	2,165	-	4,400	-
TOTAL CONTRACTUAL EXPENSES		**12,345**	**9,792**	**10,917**	**9,457**	**10,566**	**9,615**
100-31-76500	GENERAL PHONE SERVICE	-	-	47	500	-	500
100-31-76510	CELLULAR EQUIPMENT &	2,095	1,073	2,049	1,716	1,400	1,920
100-31-76590	TELEPHONE INSTALLATION	-	-	282	300	-	300
100-31-76600	Electricity	-	-	-	-	-	-
100-31-76700	Gas Service	-	-	-	-	-	-
TOTAL UTILITIES		**2,095**	**1,073**	**2,378**	**2,516**	**1,400**	**2,720**
100-31-76900	Building Maintenance	-	-	312	-	-	-
100-31-76930	Building & Jan Supplies	-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE		**-**	**-**	**312**	**-**	**-**	**-**
100-31-78000	MISCELLANEOUS	6,197	1,277	284	500	200	500
100-31-78050	KENNELING/VET CARE	9,591	-	-	-	-	-
100-31-78060	ABATEMENT SERVICES	1,450	3,030	772	6,000	2,000	5,000
TOTAL MISCELLANEOUS		**17,238**	**4,307**	**1,056**	**6,500**	**2,200**	**5,500**
100-31-78500	CAPITAL EQUIPMENT	-	16,822	6,665	-	9,975	-
100-31-78520	COMPUTER EQUIPMENT	627	2,012	478	-	-	-
100-31-78530	COMPUTER SOFTWARE PRO	2,870	2,254	-	-	-	-
TOTAL CAPITAL EXPENSES		**3,497**	**21,088**	**7,143**	**-**	**9,975**	**-**
TOTAL PLANNING & ENGINEERING EXPENSES		**432,382**	**443,302**	**413,933**	**405,359**	**404,065**	**429,624**
100-70-6200	TRAINING	2,508	-	-	-	-	-
100-70-62200	SUB & MEMBERSHIPS	9,445	9,370	7,945	-	-	-
100-70-62250	MEETINGS & CONFERENCES	24,147	8,340	143	-	-	-
100-70-62350	ED & REF MATERIAL	109	-	-			
TOTAL STAFF DEVELOPMENT		**36,209**	**17,710**	**8,088**	**-**	**-**	**-**
100-70-72000	PROFESSIONAL SERVICES	-	5,000	41,755	-	-	-
TOTAL PROFESSIONAL SERVICES		**-**	**5,000**	**41,755**	**-**	**-**	**-**
100-70-73000	OFFICE SUPPLIES	1,021	-	-	-	-	-
100-70-7620	ADVERTISEING/PRINTING	4,884	3,108	-	-	-	-
100-70-78300	PROMOTIONAL ITEMS	2,679	3,198	13,357	-	-	-
100-70-76510	CELLULAR SERVICE	770	-	-			
TOTAL MISCELLANEOUS		**9,354**	**6,306**	**13,357**	**-**	**-**	**-**
100-70-78520	COMPUTER EXPENSES	66	939	-	-	-	-
TOTAL CAPITAL		**66**	**939**	**-**	**-**	**-**	**-**
TOTAL ECONOMIC DEVELOPMENT EXPENSES		**45,629**	**29,955**	**63,200**	**-**	**-**	**-**
TOTAL GENERAL FUND EXPENSES		**3,501,514**	**3,192,064**	**4,259,630**	**3,341,915**	**3,596,747**	**3,600,561**

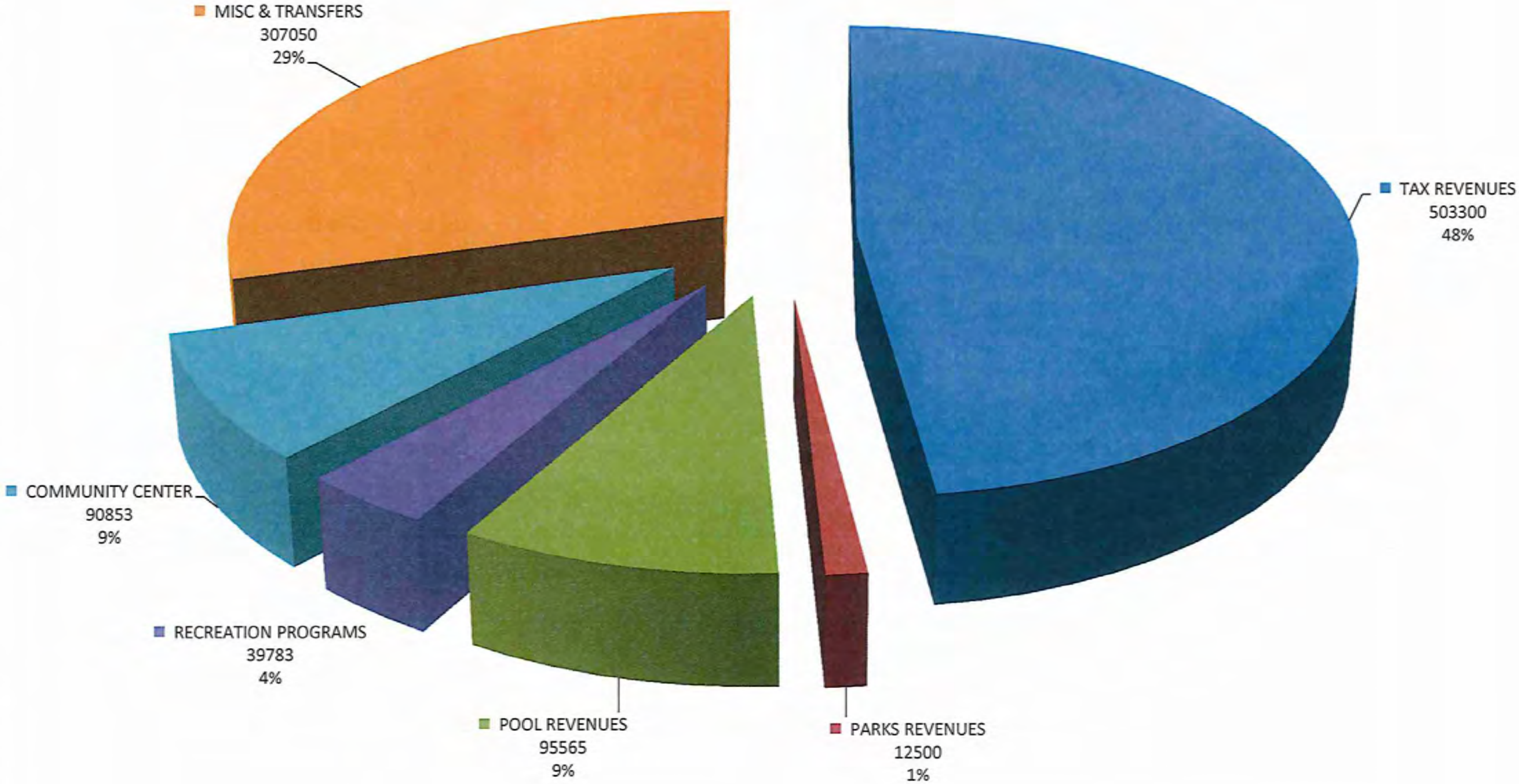

GENERAL FUND EXPENSES 2014
3,600,561
VICTIM RIGHTS 90625 2%
FLEET 110243 3%
COURT 119931 3%
FINANCE 109283 3%
LEGAL 95000 3%
ELECTED OFFICIALS 74196 2%
ADMINISTRATION 283022 8%
BLDG & GRNDS 111309 3%
INFORMATION TECH 98049 3%
HR/CITY CLERK 117814 3%
COMMUNITY DEVEL 429624 12%
ANIMAL CONTROL 58169 2%
POLICE 1903296 53%

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
170-00-42900	TOURISM TAX	-	-	-	18,000	18,000	18,000
TOTAL TAXES		**-**	**-**	**-**	**18,000**	**18,000**	**18,000**
200-00-4910	TRANSFER FROM GENERAL	-	-	-	31,540	31,540	35,540
TOTAL TRANSFERS IN		**-**	**-**	**-**	**31,540**	**31,540**	**35,540**
TOTAL TOURISM FUND REVENUES		**-**	**-**	**-**	**49,540**	**49,540**	**53,540**
ECONOMIC DEVELOPMENT EXPENSES							
170-70-62200	SUBS & MEMBERSHIPS	-	-	-	9,000		9,000
170-70-62250	MEETINGS & CONFERENCES				1,000		0
TOTAL STAFF DEVELOPMENT		**-**	**-**	**-**	**10,000**	**-**	**9,000**
170-70-72000	PROFESSIONAL SERVICES	-	-	-	39,540		39,540
TOTAL PROFESSIONAL SERVICES		**-**	**-**	**-**	**39,540**	**-**	**39,540**
170-70-74155	CHAMBER SPONSORSHIPS	-	-	-	-	-	5,000
TOTAL PROGRAM EXPENSES		**-**	**-**	**-**	**-**	**-**	**5,000**
TOTAL ECONOMIC DEVELOPMENT		**-**	**-**	**-**	**49,540**	**-**	**53,540**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
200-00-41000	REAL ESTATE & PROPERTY	176,582	188,187	191,029	178,000	180,000	185,000
200-00-41100	DELINQUENT PROPERTY TAX	14,976	14,089	7,183	11,000	8,000	7,000
200-00-41400	REPLACEMENT TAXES	2,934	3,045	2,413	4,000	2,300	2,300
200-00-41500	RAIL & UTILITY TAX	1,260	2,572	2,664	2,500	3,000	3,000
200-00-41700	INTEREST - PROPERTY TAX	3,235	4,635	3,103	4,000	2,400	2,000
200-00-42100	SALES TAX 1/2%	242,082	283,070	295,558	259,000	265,000	275,000
200-00-42700	CIGARETTE TAX	23,699	25,033	19,825	24,000	24,000	24,000
200-00-44960	BILLBOARD LICENSE TAX	4,209	4,424	4,214	4,200	5,600	5,000
TOTAL TAX REVENUES		**468,977**	**525,055**	**525,989**	**486,700**	**490,300**	**503,300**
200-00-45000	GRANT REVENUE	13,365	61,963	58	-	-	-
TOTAL GRANT REVENUE		**13,365**	**61,963**	**58**	**-**	**-**	**-**
200-00-46050	GVAA FIELD COSTS	6,165	7,500	-	9,500	-	
200-00-46051	SHELTER HOUSE FEES	7,968	7,380	7,383	8,500	8,500	8,500
200-00-46052	LEAGUE REVENUES	-	-	-	-	-	-
200-00-46053	BALL FIELD RENTAL	1,583	3,087	2,630	3,500	3,000	3,500
200-00-46090	REC SPONSORSHIP REVENUE	-	50	1,200	500	-	500
TOTAL PARKS		**15,716**	**18,017**	**11,213**	**22,000**	**11,500**	**12,500**
200-00-46110	SPECIAL EVENTS - PARK	20	346	-	1,000	500	
200-00-46110.20	MOVIE IN THE PARK	-	-	205	-		200
200-00-46110.22	MAYOR'S CHRISTMAS TREE	-	-	7	-		-
200-00-46130	REC PROGRAMS REVENUE	-	-	6	500	-	-
200-00-46130.01	MM-EVERYTHING NATURE	-	-	48	72	36	57
200-00-46130.02	MM-IT'S A JUNGLE	-	-	72	72	-	57
200-00-46130.03	MM-OUTER SPACE	-	-	36	72	-	57
200-00-46130.04	MM-CAPTIVATING CRITTERS	-	-	-	-	-	57
200-00-46130.13	DUCT TAPE CREATIONS	-	-	190	120	160	150
200-00-46130.23	SPECTACULAR SCARECROW	-	-	60	-	-	-
200-00-46130.24	HALLOWEEN CANDY SCRAMBE	-	-	180	-	-	180
200-00-46130.25	CANDY CANE HUNT	-	-	125	-	-	125
200-00-46154	TENNIS LESSONS	2,240	2,780	1,900	3,500	2,400	3,000
200-00-46154.70	YOUTH TENNIS	-	-	920	-	-	-
200-00-46162	GV 5K	-	-	-	-	-	1,400
200-00-46185	REC CONCESSIONS REVENUE	50,234	32,188	32,212	34,000	22,000	34,000
200-00-46190	SPONSORSHIP REV-RECREATION	-	-	-	500	-	500
TOTAL RECREATION		**52,494**	**35,314**	**35,961**	**39,836**	**25,096**	**39,783**
200-00-46210	SPECIAL EVENTS- COMMUNIT	4,298	3,461	2,775	4,500	-	
200-00-46210.53	ORGANIZING 101	-	-	15	-	15	-
200-00-46210.60	FATHER/DAUGHTER VAL DC	-	-	-	2,250	1,435	1,750
200-00-46210.61	CRAFT/PRODUCT - SPRING	-	-	-	1,250	1,250	1,250
200-00-46210.62	CRAFT/PRODUCT - WINTER	-	-	1,120	1,000	-	1,250
200-00-46210.63	PRESCHOOL PUMKINS	-	-	60	-	6	72
200-00-46210.65	PRINCESS PARTY	-	-	22	-	154	176
200-00-46210.66	BOX CAR DRIVE-IN	-	-	-	-	-	120
200-00-46250	FITNESS MEMBERSHIP	27,816	23,502	21,235	30,000	15,000	17,000
200-00-46255	DAILY ADMISSIONS - FITNE	6,306	8,040	5,365	8,000	5,500	8,000
200-00-46260	COMMUNITY CENTER RENTAL-	36,550	41,377	35,317	36,000	30,000	35,000
200-00-46270	COMMUNITY CENTER RENTAL-	7,238	7,827	8,250	10,000	10,000	12,000
200-00-46280	COMMUNITY CENTER CLASSES	10,862	17,837	12,412	18,000	-	-
200-0046280.41	BABYSITTING	-	-	-	-	1,170	540

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
200-00-46280.42	TOT TIME	-	-	274	750	260	275
200-00-46280.43	CARDIO KICKBOXING FITNES	-	-	-	500	-	-
200-00-46280.44	ZUMBA FITNESS	-	-	3,033	2,500	1,325	-
200-0046280.45	ZUMBATOMIC YTH FITNESS	-	-	-	-	-	-
200-00-46280.46	SENIOR BRIDGE	-	-	529	150	665	815
200-00-46280.47	SENIOR SILVERSNEAKERS	-	-	2,962	3,500	6,500	7,400
200-00-46280.48	SENIOR LINE DANCING	-	-	986	500	1,200	975
200-00-46280.50	KARATE YTH SPRING	-	-	22	400	2,200	2,250
200-00-46280.51	KARATE YTH FALL	-	-	1,130	400	500	1,650
200-00-46280.54	PILATES	-	-	75	-	150	80
200-00-46280.55	PCKLEBALL	-	-	-	-	30	-
200-00-46280.56	KAEROBOX CLASS	-	-	-	-	1,004	-
200-00-46290	SPONSORSHIP REV-COMM CTR	-	-		250	-	250
TOTAL COMMUNITY CENTER		**93,070**	**102,044**	**95,582**	**119,950**	**78,364**	**90,853**
200-00-46310	SPECIAL EVENTS - POOL	-	-	-	250	-	
200-00-46310.30	SWIN LESSONS	-	-	-	-	-	11,100
200-00-46310.31	UNDERWATER EGG HUNT	-	-	133	140	133	140
200-00-46310.32	DOG PADDLE	-	-	72	75	90	75
200-00-46310.33	WATER AEROBICS	-	-	2,390	3,500	2,231	2,500
200-00-46366	DAILY ADMISSIONS - POOL	42,513	37,344	38,832	38,000	32,000	36,000
200-00-46367	SEASON PASSES	18,713	23,025	19,601	23,000	13,500	20,000
200-00-46368	SWIM LESSONS	9,095	10,600	405	12,000	11,100	-
200-00-46368.30	SWIM LESSONS	-	-	11,273	-	-	-
200-00-46369	POOL RENTALS	5,550	6,420	6,476	6,500	7,515	8,500
200-00-46370	WATER AEROBICS	2,775	3,200	390	-	-	-
200-00-46380	POOL CONCESSIONS REVENUE	-	19,750	15,207	23,000	14,346	17,000
200-00-46390	SPONSORSHIP REV-POOL	-	-	-	250	-	250
TOTAL POOL		**78,646**	**100,339**	**94,779**	**106,715**	**80,915**	**95,565**
200-00-46900	SALE OF ASSETS	3,414	-	778	500	-	1,250
TOTAL SALE OF MERCHANDISE/PROPERTY		**3,414**	-	**778**	**500**	-	**1,250**
200-00-47500	MISCELLANEOUS INCOME	696	216	40	200	516	200
200-00-47700	INTEREST INCOME	2,982	2,791	23	-	615	-
200-00-47750	DONATIONS	20	100	-	100	-	100
200-00-47800	COCA-COLA REBATES	559	426	280	500	300	500
TOTAL MISCELLANEOUS REVENUES		**4,257**	**3,533**	**343**	**800**	**1,431**	**800**
200-00-48000	Bond Proceeds	-	-		-	-	-
TOTAL BONDS AND FUND BALANCE		-	-		-	-	-
200-00-49100	TRANSFER FROM GENERAL	-	15,000	15,000	15,000	15,000	15,000
200-00-49300	TRANSFER FROM WTR/SWR	6,600	-	-	-		-
200-00-49500	TRANSFER FROM CAPITAL	213,439	243,200	240,000	240,000	240,000	240,000
200-00-49500	TRANSFER FROM CAPITAL	13,185	-	-	-	-	-
200-00-49650	TRANSFER FROM TRANS	63,400	40,000	40,000	25,000	25,000	25,000
200-00-49700	TRANSFER FROM PUBLIC	45,000	95,860	45,000	25,000	25,000	25,000
200-00-49750	TRANSFER FROM G.O. BOND	-	50,000		-		
TOTAL TRANSFERS IN		**341,624**	**444,060**	**340,000**	**305,000**	**305,000**	**305,000**
TOTAL PARK REVENUES		**1,071,563**	**1,290,325**	**1,104,703**	**1,081,501**	**992,606**	**1,049,051**

PARK REVENUES 2014
1,049,051



	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
200-22-61100	PERSONNEL SALARIES	178,836	204,179	210,534	217,958	217,958	136,170
200-22-61110	PARKS OVERTIME	767	2,484	1,682	2,500	2,500	-
200-22-61150	PARKS PART TIME	-	-	-	-	-	-
200-22-61160	SALARIES - CONCESSION	-	-	-	-	-	-
TOTAL SALARIES		**179,603**	**206,663**	**212,216**	**220,458**	**220,458**	**136,170**
200-22-61500	F.I.C.A.	15,999	18,401	15,669	14,346	16,900	10,418
200-22-61520	UNEMPLOYMENT	1,421	2,231	1,556	4,876	1,600	845
200-22-61530	WORKERS COMPENSATION	7,529	3,772	3,710	3,252	5,400	370
200-22-61540	HEALTH INSURANCE	13,834	17,416	17,794	17,782	15,500	15,788
200-22-61550	Health Insurance Appr	6,574	800	1,471	1,200	2,500	3,400
200-22-61560	DENTAL	1,801	2,052	2,357	2,430	2,100	1,854
200-22-61570	LIFE INSURANCE	492	555	609	585	585	374
200-22-61580	RETIREMENT	17,187	18,535	18,770	16,691	19,180	12,255
200-22-61590	EAP EXPENSE	-	-	-	1,263	150	795
TOTAL BENEFITS		**64,837**	**63,762**	**61,936**	**62,425**	**63,915**	**46,099**
200-22-62000	EDUCATION REIMBURSE	12	-	-	-	-	-
200-22-62050	COMPUTER TRAINING	-	185	-	-	-	-
200-22-62080	TRAINING	-	-	-	300	300	500
200-22-62200	SUB & MEMBERSHIP	910	1,012	1,166	960	1,300	1,130
200-22-62250	MEETINGS & CONFERENCE	1,085	2,274	2,229	2,000	2,090	2,260
200-22-62320	MILEAGE	-	-	85	100	-	100
200-22-62350	ED. & REF MATERIAL	-	-		-		-
TOTAL STAFF DEVELOPMENT		**2,008**	**3,471**	**3,480**	**3,360**	**3,690**	**3,990**
200-22-72000	PROFESSIONAL SERVICES	657	-	66	-	-	-
TOTAL PROFESSIONAL SERVICES		**657**	**-**	**66**	**-**	**-**	**-**
200-22-73000	OFFICE/OPERATING SUPPLIES	1,475	2,113	1,267	1,600	500	1,130
200-22-73100	POSTAGE	1,651	880	1,541	1,000	1,000	1,000
TOTAL OFFICE SUPPLIES		**3,126**	**2,993**	**2,808**	**2,600**	**1,500**	**2,130**
200-22-73500	FUEL	11,166	15,322	14,310	15,500	11,000	15,500
TOTAL COMMODITIES		**11,166**	**15,322**	**14,310**	**15,500**	**11,000**	**15,500**
200-22-74030	PROGRAM SUPPLIES	-	471	84	500	500	-
200-22-74080	BALL FIELD MAINTENANCE	-	-		-	3,100	-
TOTAL PROGRAM EXPENSES		**-**	**471**	**84**	**500**	**3,600**	**-**
200-22-74500	VEHICLE/ EQUIPMENT MAINT.	-	-	-	-	-	
200-22-74550	FLEET MAINTENANCE	-	-	779	500	-	500
200-22-74600	COMPUTER MAINTENANCE	1,147	2,582	990	1,920	1,920	2,115
200-22-74630	MONKEY MOUNTAIN PARK	-	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE		**1,147**	**2,582**	**1,769**	**2,420**	**1,920**	**2,615**
200-22-75350	TOOLS & SUPPLIES	145	91	160	100	100	100
TOTAL TOOLS		**145**	**91**	**160**	**100**	**100**	**100**

	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
200-22-76000	INSURANCE	10,240	7,166	7,406	8,107	8,300	8,512
200-22-76200	ADVERTISING	2,014	1,709	643	1,500	1,500	1,720
200-22-76210	PRINTING	5,346	7,917	7,153	7,000	5,640	4,450
200-22-76350	UNIFORMS	781	460	594	500	500	990
200-22-76490	OFFICE EQUIPMENT LEASE	-	-	298	-	800	-
TOTAL CONTRACTUAL SERVICES		**18,382**	**17,252**	**16,094**	**17,107**	**16,740**	**15,672**
200-22-76500	GENERAL PHONE SERVICE	-	123	23	600	600	600
200-22-76510	CELLULAR SERVICE/PAGE	2,038	1,441	1,850	1,660	1,500	2,805
200-22-76550	INTERNET SEVICES	-	-	131	-	1,550	-
200-22-76590	PHONE INSTALLATION &	70	-	-	-	-	-
200-22-76600	ELECTRICITY	-	-	-	3,000	-	-
TOTAL UTILITIES		**2,108**	**1,564**	**2,004**	**5,260**	**3,650**	**3,405**
200-22-76900	BUILDING MAINTENANCE-	-	-	-	-	-	-
				-			
TOTAL BUILDING MAINTENANCE		**-**	**-**	**-**	**-**	**-**	**-**
200-22-77260	PENNY'S CONCRETE AGREE	3,023	-	4,561	3,500	3,500	600
TOTAL CONTRACTUAL		**3,023**	**-**	**4,561**	**3,500**	**3,500**	**600**
200-22-78000	MISCELLANEOUS	3,777	2,592	3,077	2,500	2,500	1,500
TOTAL MISCELLANEOUS		**3,777**	**2,592**	**3,077**	**2,500**	**2,500**	**1,500**
200-22-78500	CAPITAL EQUIPMENT	160,370	13,783	38,270	18,000	20,000	16,780
200-22-78520	COMPUTER EQUIPMENT	120	78	-	-	-	-
200-22-78530	COMPUTER SOFTWARE	18	77	255	500	-	500
200-22-78780	TRAIL IMPROVEMENTS	32,959	253,711	2,917	70,000	10,000	-
TOTAL CAPITAL		**193,468**	**267,649**	**41,442**	**88,500**	**30,000**	**17,280**
200-22-89000	BOND PRINCIPAL & INTEREST				-	-	-
200-22-89100	INTEREST EXPENSE	-	-		-	-	-
TOTAL DEBT SERVICE		**-**	**-**		**-**	**-**	**-**
200-22-89600	TRANSFER TO G.O. BOND	-	-		-	-	-
TOTAL TRANSFERS OUT		**-**	**-**		**-**	**-**	**-**
TOTAL PARK ADMIN EXPENSES		**483,446**	**584,412**	**364,007**	**424,230**	**362,573**	**245,061**
200-23-61100	SALARIES	-	-	-	-	-	98,374
200-23-61110	OVERTIME	-	-	-	-	0	2000
200-23-61130	PARKS SEASONAL WAGES	23,055	27,314	25,242	25,840	18,000	9,939
TOTAL SALARIES		**23,055**	**27,314**	**25,242**	**25,840**	**18,000**	**110,313**
200-23-61500	FICA	-	-	1,916	2,000	1,377	9,540
200-23-61520	UNEMPLOYMENT	-	-	689	700	250	1,714
200-23-61530	WORKERS COMPENSATION	-	-	-	7,650	500	9,693
200-23-61540	HEALTH INSURANCE	-	-	-	-	-	19,735

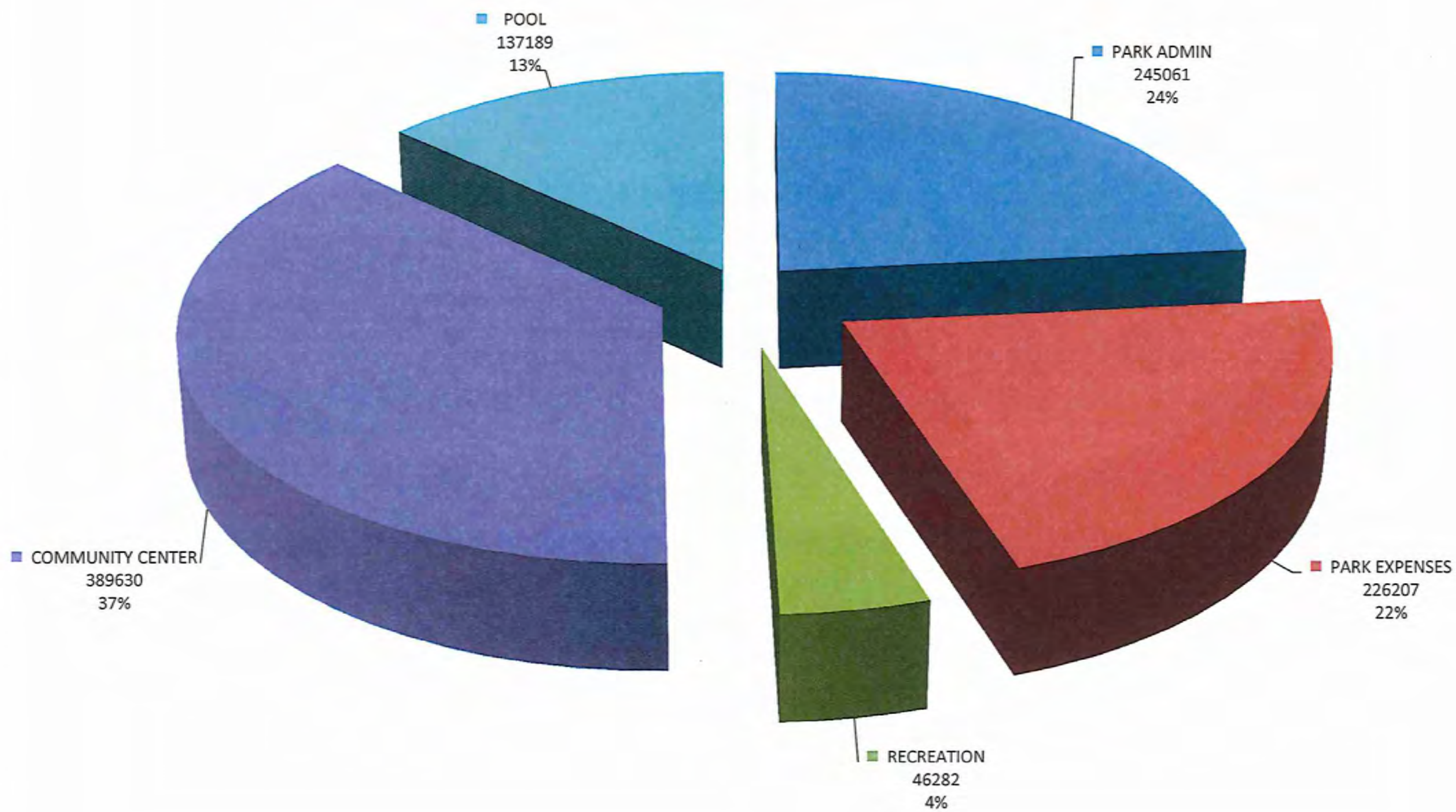
	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
200-23-61550	HEALTH INSUANCE APPR	-	-	-	-	-	4,080
200-23-61560	DENTAL	-	-	-	-	-	2,225
200-23-61570	LIFE INSURANCE	-	-	-	-	-	144
200-23-61580	RETIREMENT	-	-	-	-	-	8,854
200-23-61590	EAP EXPENSE	-	-	-	-	-	954
TOTAL BENEFITS		**-**	**-**	**2,605**	**10,350**	**2,127**	**56,939**
200-23-62080	TRAINING	-	-	-	-	-	255
TOTAL STAFF DEVELOPMENT		**-**	**-**	**-**	**-**	**-**	**255**
200-23-74080	BALL FIELD MAINTENANCE	7,947	6,035	7,619	8,000	8,000	8,000
TOTAL PROGRAM EXPENSES		**7,947**	**6,035**	**7,619**	**8,000**	**8,000**	**8,000**
200-23-74500	Vehicle & Equipment Maint.	990	270	911	500	1,000	1,000
200-23-74550	FLEET MAINTENANCE	8,003	8,910	6,152	8,500	6,000	8,500
200-23-74800	PLAYGROUND MAINT.	-	742	6,361	5,000	2,500	5,000
TOTAL EQUIPMENT MAINTENANCE		**8,992**	**9,922**	**13,424**	**14,000**	**9,500**	**14,500**
200-23-75350	TOOLS & SUPPLIES	5,358	6,790	4,796	5,500	5,500	5,500
TOTAL TOOLS		**5,358**	**6,790**	**4,796**	**5,500**	**5,500**	**5,500**
200-23-76600	ELECTRICITY	6,892	5,999	1,883	8,900	6,000	8,900
200-23-76800	TRASH SERVICE	1,325	1,279	591	800	200	800
TOTAL UTILITIES		**8,217**	**7,278**	**2,474**	**9,700**	**6,200**	**9,700**
200-23-76900	BUILDINGS & GROUNDS M	19,306	21,484	28,445	21,000	21,000	21,000
TOTAL BUILDING & GRDS		**19,306**	**21,484**	**28,445**	**21,000**	**21,000**	**21,000**
TOTAL PARK EXPENSES		**72,875**	**78,823**	**84,605**	**94,390**	**70,327**	**226,207**
200-24-61120	SALARIES - CONCESSION	9,899	11,360	9,524	12,000	8,000	11,747
200-24-61150	SEASONAL PROGRAM WAGES	-	-	748	954	600	935
TOTAL SALARIES		**9,899**	**11,360**	**10,272**	**12,954**	**8,600**	**12,682**
200-24-61500	FICA	-	-	786	1,200	700	1,220
200-24-61520	UNEMPLOYMENT	-	-	962	1,100	350	1,100
200-24-61530	WORKERS COMPENSATION	-	-	-	800	200	815
TOTAL BENEFITS		**-**	**-**	**1,748**	**3,100**	**1,250**	**3,135**
200-24-74020	CONCESSIONS	17,383	17,342	17,592	17,000	12,000	17,000
200-24-74030	PROGRAM SUPPLIES	2,687	3,430	2,086	2,965	2,300	1,465
200-24-74040	SPECIAL EVENTS	-	-	-	-	-	-
200-24-74050	ADULT SOFTBALL LEAGUE	49	-	-	-	-	-
200-24-74100	TENNIS EXPENDITURES	-	-	1,335	-	-	1,500
TOTAL PROGRAM EXPENSES		**20,120**	**20,772**	**21,013**	**19,965**	**14,300**	**19,965**

	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
200-24-76410	CONTRACT LABOR	973	1,281	(27)	1,500	-	-
TOTAL CONTRACT LABOR		**973**	**1,281**	**(27)**	**1,500**	**-**	**-**
200-24-74500	VEHICLE & EQUIPMENT M	313	-	-	-	-	-
TOTAL MAINTENANCE EXPENSE		**313**	**-**	**-**	**-**	**-**	**-**
200-24-76600	ELECTRICITY	6,133	10,489	14,766	10,500	15,000	10,500
TOTAL UTILITIES		**6,133**	**10,489**	**14,766**	**10,500**	**15,000**	**10,500**
TOTAL RECREATION EXPENSES		**37,438**	**43,902**	**47,772**	**48,019**	**39,150**	**46,282**
200-25-61100	PERSONNEL SALARIES	109,957	101,284	41,973	41,012	41,012	41,802
200-25-61150	PROGRAM SALARIES	-	-	23.00	60	100	48
200-25-61160	PART-TIME WAGES	-	-	35,504	33,824	30,000.00	35,000
TOTAL SALARIES		**109,957**	**101,284**	**77,500**	**74,896**	**71,112**	**76,850**
200-25-61500	F.I.C.A.	8,412	7,672	5,771	5,543	5,543	4,203
200-25-61520	UNEMPLOYMENT	985	1,386	959	1,544	800	355
200-25-61530	WORKERS COMPENSATION	2,340	239	243	405	315	29
200-25-61540	HEALTH INSURANCE	1,522	1,237	-	4,402	-	-
200-25-61550	Health Insurance Appr	154	8	-	-	-	1,360
200-25-61560	DENTAL	499	551	173	602	-	742
200-25-61570	LIFE INSURANCE	132	144	150	144	144	144
200-25-61580	RETIREMENT	4,862	4,582	3,316	3,536	3,600	3,645
200-25-61590	EAP EXPENSE	-	-	-	313	150	318
TOTAL BENEFITS		**18,905**	**15,819**	**10,612**	**16,489**	**10,552**	**10,796**
200-25-72000	PROFESSIONAL SERVICES	409	130	-	-	-	-
TOTAL PROFESSIONAL SERVICES		**409**	**130**	**-**	**-**	**-**	**-**
200-25-73000	OFFICE SUPPLIES	1,433	1,966	1,272	1,300	1,300	1,300
200-25-73100	POSTAGE	219	-	-	200	-	200
200-25-73290	MISC SUPPLIES & MATERIAL	100	27	-	100	100	100
TOTAL OFFICE SUPPLIES		**1,752**	**1,993**	**1,272**	**1,600**	**1,400**	**1,600**
200-25-74030	PROGRAM SUPPLIES	-	-	272	200	500	149
200-25-74030.41	BABYSITTING	-	-	510	20	-	-
200-25-74030.42	TOT TIME	-	-	-	20	-	-
200-25-74030.49	SENIOR COFFEE EXPENSE	-	-	280	-	-	200
200-25-74030.60	FATHER/DAUGHTER VAL DC	-	-	713	650	680	700
200-25-74030.62	CRAFT/PRODUCT - WINTER	-	-	64	-	100	-
200-25-74030.63	PRESCHOOL PUMPKINS	-	-	23	-	-	34
200-25-74010	COMMUNITY CENTER CLASS	8,895	13,446	12,028	14,000	9,500	-
200-25-74040	SPECIAL EVENTS	951	-	-	-	-	-
TOTAL PROGRAM EXPENSES		**9,847**	**13,446**	**13,890**	**14,890**	**10,780**	**1,083**
200-25-74530	Equipment Maintenance	1,750	1,894	1,734	2,000	1,750	1,900
200-25-74600	COMPUTER MAINTENANCE	388	1,008	58	500	500	500
200-25-74650	FITNESS EQUIPMENT MAI	700	1,169	1,238	1,500	2,400	2,400

	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
TOTAL EQUIPMENT MAINTENANCE		2,838	4,071	3,030	4,000	4,650	4,800
200-25-76000	INSURANCE	6,005	4,131	4,270	4,657	4,800	4,856
200-25-76200	ADVERTISING	579	408	285	500	100	500
200-25-76350	UNIFORMS	316	460	250	500	500	500
200-25-76410.41	BABYSITTING	-	-	-	-	-	510
200-25-76410.47	SENIOR SILVERSNEAKERS	-	-	-	-	-	3,830
200-25-76410.48	SENIOR LINE DANCING	-	-	-	-	-	1,225
200-25-76410.50	KARATE YOUTH-SPRING	-	-	-	-	-	1,120
200-25-76410.51	KARATE YOUTH-FALL	-	-	-	-	-	1,000
200-25-76410.54	PILATES	-	-	-	-	-	45
200-25-76410.56	KAEROBOX CLASS	-	-	-	-	-	800
200-25-76410.60	FATHER-DAUGHTER VAL DANCE	-	-	-	-	-	200
200-25-76420	ONLINE & CC FEES	-	176	1,761	2,000	1,500	2,000
200-25-76490	OFFICE EQUIPMENT LEASE	1,880	1,701	2,988	-	3,800	4,000
TOTAL CONTRACTUAL EXPENSES		8,779	6,876	9,554	7,657	10,700	20,586
200-25-76500	TELEPHONE SERVICE	70	-	140	500	-	500
200-25-76510	Cellular Service	541	539	653	615	615	615
200-25-76600	ELECTRICITY	20,544	20,442	19,616	18,500	18,500	18,500
200-25-76700	GAS SERVICE	4,475	3,726	2,736	4,000	4,000	4,000
200-25-76800	TRASH SERVICE	677	620	1,006	1,200	600	1,200
TOTAL UTILITIES		26,307	25,327	24,151	24,815	23,715	24,815
200-25-76900	BUILDING MAINTENANCE	12,990	9,926	9,472	11,000	10,402	11,000
200-25-76930	BUILDING & JANITORIAL	4,663	4,634	4,677	5,000	5,000	5,000
TOTAL BUILDING MAINTENANCE		17,653	14,560	14,149	16,000	15,402	16,000
200-25-78000	MISCELLANEOUS	598	1,829	272	500	500	500
TOTAL MISCELLANEOUS		598	1,829	272	500	500	500
200-25-78500	CAPITAL PURCHASES	13,494	454	7,193	3,000	5,500	4,450
200-25-78520	COMPUTER EQUIPMENT	1,199	251	183	250	250	250
200-25-78530	COMPUTER SOFTWARE	4	39	-	100	100	100
200-25-79880	BUILDING IMPROVEMENTS	-	-	-	-	7,000	-
TOTAL CAPITAL		14,697	744	7,376	3,350	12,850	4,800
200-25-89000	PRINCIPAL	105,000	115,000	130,000	140,000	140,000	150,000
200-25-89100	INTEREST (2006 bonds)	93,950	89,225	84,050	78,525	78,525	75,000
200-25-89320	CUSTODIAL FEES	2,299	2,413	2,674	2,800	2,800	2,800
TOTAL DEBT SERVICE EXPENSES		201,249	206,638	216,724	221,325	221,325	227,800
TOTAL COMMUNITY CENTER EXPENSE		412,990	392,717	378,530	385,522	382,986	389,630
200-26-61120	SEASONAL CONCESSION WAGES	11,497	10,466	11,446	11,500	9,500	11,565
200-26-61150	POOL SALARIES	-	-	4,125	4,554	4,100	4,382
TOTAL SALARIES		11,497	10,466	15,571	16,054	13,600	15,947

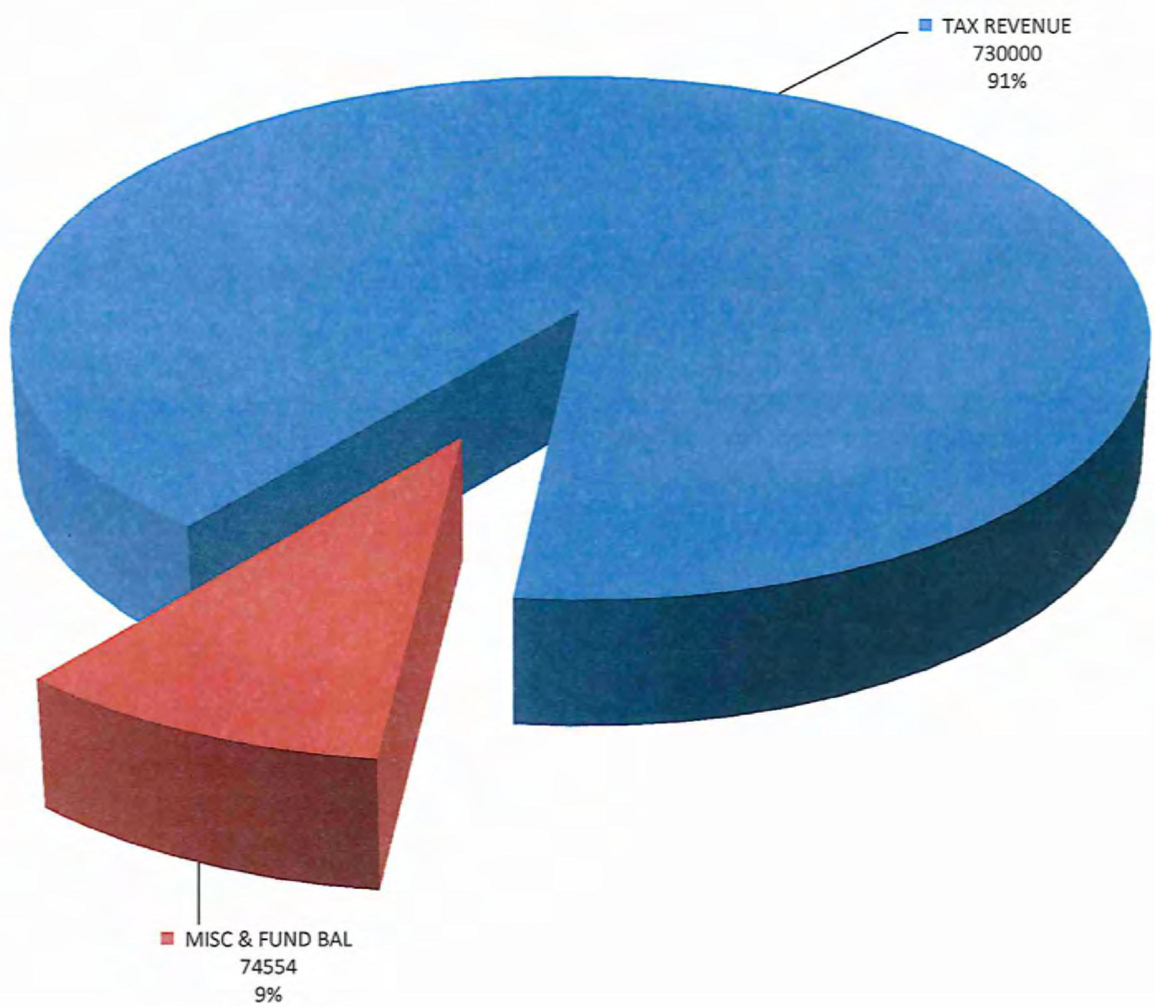
	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
200-26-61500	F.I.C.A.	880	801	1,190	-	1,025	1,174
200-26-61520	UNEMPLOYMENT	265	226	123	-	35	-
200-26-61530	WORKERS COMPENSATION	744	-	266	-	530	-
TOTAL BENEFITS		**1,889**	**1,027**	**1,579**	**-**	**1,590**	**1,174**
200-26-73770	SUPPLIES & EQUIPMENT	1,720	3,308	1,453	2,750	200	2,500
TOTAL OPERATING SUPPLIES		**1,720**	**3,308**	**1,453**	**2,750**	**200**	**2,500**
200-26-74020	CONCESSIONS	8,461	10,570	7,731	8,500	7,700	8,500
200-26-74030	PROGRAM SUPPLIES	-	-	-	100	-	
200-26-74030.30	SWIM LESSONS	-	-	121	200	100	150
200-26-74030.31	UNDERWATER EGG HUNT	-	-	85	10	16	14
200-26-74030.32	DOG PADDLE	-	-	-	10	-	19
TOTAL PROGRAM COSTS		**8,461**	**10,570**	**7,937**	**8,820**	**7,816**	**8,683**
200-26-76000	INSURANCE	384	-	-	-		
200-26-76050	POOL MANAGEMENT	90,336	90,792	89,756	93,500	90,000	95,090
200-26-76410	SPECIAL EVENTS - POOL	-	-	-	100	-	-
200-26-76410.33	WATER AEROBICS	-	-	1,718	-	1,336	1,500
TOTAL CONTRACTUAL SERVICES		**90,720**	**90,792**	**91,474**	**93,600**	**91,336**	**96,590**
200-26-76900	BLDG & GRNDS MAINT	3,846	5,128	6,554	6,000	3,500	6,000
TOTAL MAINTENANCE		**3,846**	**5,128**	**6,554**	**6,000**	**3,500**	**6,000**
200-26-78000	MISCELLANEOUS	-	193	-	200	-	295
TOTAL MISCELLANEOUS		**-**	**193**	**-**	**200**	**-**	**295**
200-26-78500	CAPITAL EQUIPMENT	16,884	-		-	-	6,000
TOTAL CAPITAL EXPENSES		**16,884**	**-**		**-**	**-**	**6,000**
TOTAL POOL		**135,016**	**121,484**	**124,568**	**127,424**	**118,042**	**137,189**
GRAND TOTAL PARK EXPENSES		**1,141,765**	**1,221,338**	**999,482**	**1,079,585**	**973,078**	**1,044,369**

PARK FUND EXPENSES 2014
1,044,369



ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
210-00-42200	SALES TAX	240,887	281,854	296,811	259,000	265,000	275,000
210-00-42400	SALES TAX - VEHICLE	29,407	37,571	80,106	75,000	80,000	75,000
210-00-42500	MOTOR FUEL TAX	145,915	172,709	325,915	335,000	330,000	325,000
210-00-42600	MOTOR VEHICLE FEE INC	22,577	26,928	54,813	58,000	55,000	55,000
TOTAL TAX REVENUES		**438,786**	**519,062**	**757,645**	**727,000**	**730,000**	**730,000**
210-00-44600	DEVELOPMENT FEES	-	(875)	3,830	-	-	-
TOTAL FEES		**-**	**(875)**	**3,830**	**-**	**-**	**-**
210-00-45500	CURS FUNDS	-	-	-	-	-	-
TOTAL OTHER GOVERNMENTAL		**-**	**-**	**-**	**-**	**-**	**-**
210-00-46050	OUTSIDE WORK REIMBURSE	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		**-**	**-**	**-**	**-**	**-**	**-**
210-00-46900	SALE OF ASSET	-	6,207	3,784	1,000	6,428	4,554
TOTAL SALE OF MERCHANDISE/ASSET		**-**	**6,207**	**3,784**	**1,000**	**6,428**	**4,554**
210-00-47500	MISCELLANEOUS INCOME	794	-	15	-	-	-
210-00-47700	INTEREST EARNED	1,827	51	-	-	200	-
TOTAL MISCELLANEOUS		**2,621**	**51**	**15**	**-**	**200**	**-**
210-00-48700	BEGINNING FUND BALANCE				10,000	10000	70000
TOTAL BEGINNING FUND BALANCE		**-**	**-**	**-**	**10,000**	**10,000**	**70,000**
210-00-49100	TRANSFER FROM GENERAL	-	-	-	-	-	
210-00-49500	TRANSFER FROM CAPITAL	-	-	-	-	-	
TOTAL TRANSFERS IN		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSPORTATION REVENUES		**441,407**	**524,445**	**765,274**	**738,000**	**746,628**	**804,554**

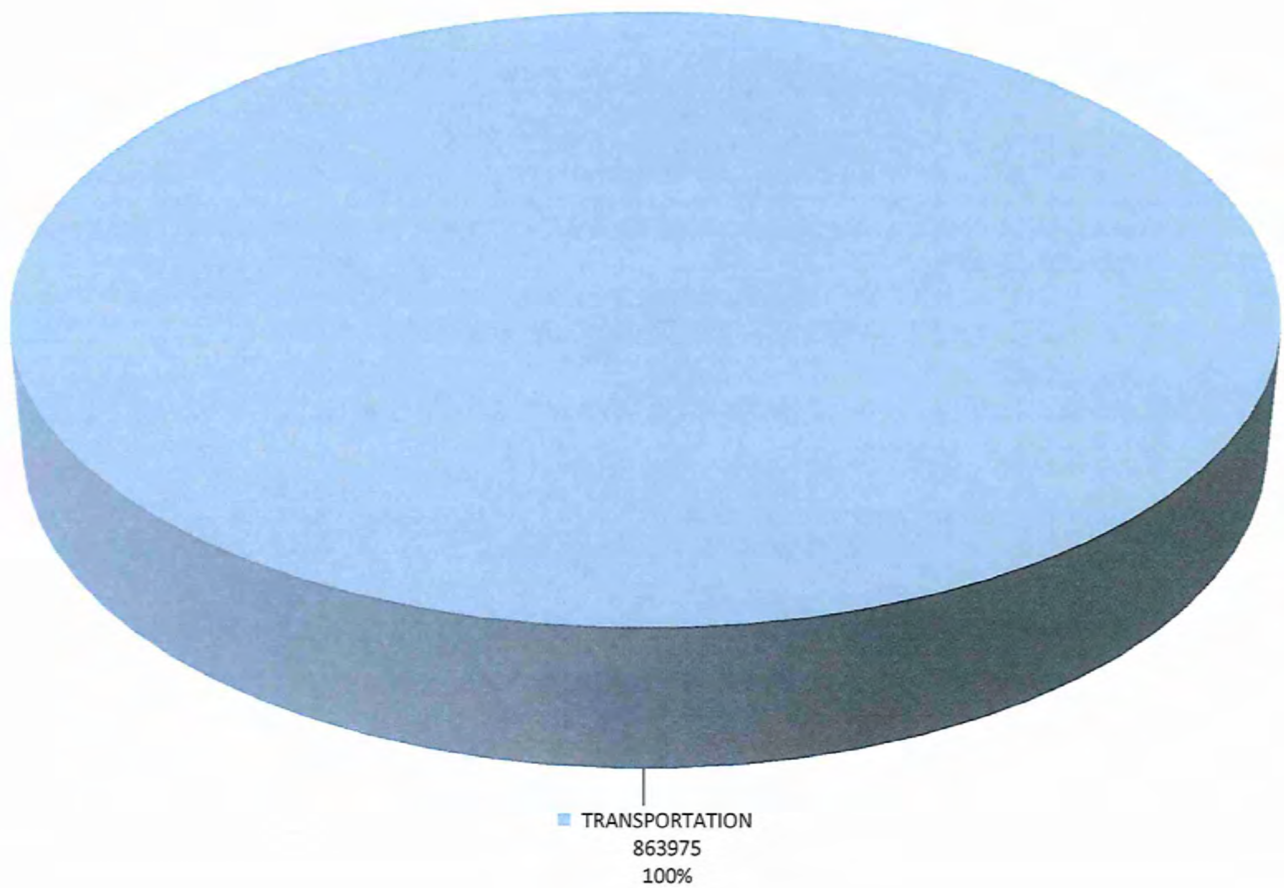
TRANSPORTATION FUND REVENUES 2014
804,554



ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
210-55-61100	PERSONNEL SALARIES	170,268	96,465	79,700	90,964	85,000	94,449
210-55-61110	OVERTIME	7,577	462	3,700	5,000	5,000	5,000
TOTAL SALARIES		**177,844**	**96,927**	**83,400**	**95,964**	**90,000**	**99,449**
210-55-61500	F.I.C.A.	13,553	6,956	5,766	1,359	7,400	7,609
210-55-61520	UNEMPLOYMENT	767	823	914	462	900	811
210-55-61530	WORKERS COMPENSATION	5,583	1,480	1,444	734	3,400	4,874
210-55-61540	HEALTH INSURANCE	17,946	16,805	10,289	2,063	10,000	13,288
210-55-61550	Health Insurance Appr	6,312	2,037	1,859	-	2,500	3,264
210-55-61560	DENTAL	2,100	1,922	1,161	282	1,200	1,780
210-55-61570	LIFE INSURANCE	396	288	302	68	300	346
210-55-61580	RETIREMENT	16,058	6,118	5,710	1,581	6,700	8,496
210-55-615900	EAP EXPENSE	-	-	-	146	100	763
TOTAL BENEFITS		**62,716**	**36,429**	**27,445**	**6,695**	**32,500**	**41,231**
210-55-62000	EDUCATION REIMBURSEMENT	(892)	25	715	1,160	1,000	1,560
210-55-62050	COMPUTER TRAINING	646	355	-	1,000	100	500
210-55-62080	TRAINING	1,116	52	574	500	500	500
210-55-62200	SUB & MEMBERSHIP	70	30	142	100	100	100
210-55-62250	MEETINGS & CONFERENCE	415	144	1,019	1,600	600	1,240
210-55-62320	MILEAGE	-	-	69	120	120	120
210-55-62350	ED. & REF MATERIAL	-	50	-	200	200	-
TOTAL STAFF DEVELOPMENT		**1,354**	**656**	**2,519**	**4,680**	**2,620**	**4,020**
210-55-72000	PROFESSIONAL SERVICES	12,571	2,973	1,060	10,000	10,000	10,000
210-55-72010	ENGINEERING SERVICES	-	-	-	5,000	1,000	2,500
TOTAL PROFESSIONAL SERVICES		**12,571**	**2,973**	**1,060**	**15,000**	**11,000**	**12,500**
210-55-73000	OFFICE SUPPLIES	515	561	214	515	250	600
210-55-73100	POSTAGE	689	117	238	400	400	400
TOTAL OFFICE SUPPLIES		**1,204**	**678**	**452**	**915**	**650**	**1,000**
210-55-73200	OFFICE EQUIPMENT	271	191	189	400	400	400
210-55-73250	OFFICE FURNITURE	252	-	246	400	400	400
TOTAL OFFICE EQUIP/FURNITURE		**523**	**191**	**435**	**800**	**800**	**800**
210-55-73500	FUEL	10,546	3,558	5,490	7,000	7,000	7,000
210-55-73520	SALT & SAND	-	31,653	17,306	32,500	15,890	30,750
210-55-73540	ROCK MATERIALS	7,525	75	6,306	5,000	2,600	5,000
210-55-73550	ASPHALT MATERIALS	40,791	125	47,560	35,000	29,000	33,250
210-55-73730	STREET/STORM SUPPLIES	7,595	7,581	23,358	20,000	16,000	15,000
210-55-73740	TRAFFIC SIGNS, SIGNALS	15,156	14,808	19,962	20,000	20,000	20,000
210-55-73790	PERSONAL SAFETY	1,884	1,011	940	1,000	1,000	1,120
TOTAL OPERATING SUPPLIES		**83,498**	**58,811**	**120,922**	**120,500**	**91,490**	**112,120**
210-55-74500	VEHICLE MAINTENANCE	-	-	672	-	-	-
210-55-74530	EQUIPMENT MAINTENANCE	350	130	412	1,000	1,000	600
210-55-74550	FLEET MAINTENANCE - P	30,771	10,956	4,879	5,000	5,000	5,000
210-55-74590	VEHICLE WASHES	-	28	-	-	-	-
210-55-74600	COMPUTER MAINTENANCE	2,721	2,015	528	1,152	1,152	1,152
210-55-74860	CRACK SEALING		-	9,999	10,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
TOTAL MAINTENANCE EXPENSE		**33,843**	**13,129**	**16,490**	**17,152**	**17,152**	**16,752**
210-55-75300	HAND TOOLS	1,332	432	1,622	500	500	150
210-55-75310	SMALL EQUIPMENT	3,160	3,667	15,170	6,550	6,550	2,540
TOTAL TOOLS & EQUIP		**4,492**	**4,099**	**16,792**	**7,050**	**7,050**	**2,690**
210-55-76000	INSURANCE	6,367	5,635	5,828	6,380	6,500	6,699
210-55-76030	STREET SWEEPING	5,600	-	7,827	10,000	7,800	7,000
210-55-76200	ADVERTISING	133	371	130	500	-	500
210-55-76210	PRINTING	1,650	816	1,464	1,500	700	900
210-55-76350	UNIFORMS	2,844	522	1,316	1,100	1,300	1,000
210-55-76390	EQUIPMENT RENTAL	1,457	1,415	1,166	1,000	500	1,000
210-55-76470	ANNUAL CONCRETE MAINT	37,256	36,132	14,540	30,000	20,500	28,000
210-55-76480	ANNUAL STREET MAINTEN	69,490	68,212	-	-	-	-
210-55-76490	OFFICE EQUIPMENT LEASE	476	390	579	450	1,080	720
TOTAL CONTRACTUAL SERVICES		**125,272**	**113,493**	**32,850**	**50,930**	**38,380**	**45,819**
210-55-76500	GENERAL PHONE SERVICE	3,210	3,530	2,395	588	588	1,440
210-55-76510	CELLULAR SERVICE & EQUIP	2,420	1,178	659	984	984	1,164
210-55-76520	PAGER SERVICE & EQUIP	95	24	64	2,700	100	100
210-55-76550	INTERNET SERVICES		-	54	276	276	276
210-55-76590	PHONE INSTALLATION &	1,359	-	-	-	-	-
210-55-76600	ELECTRICITY	130,305	132,529	132,832	120,000	120,000	130,000
210-55-76700	GAS SERVICE	1,758	839	626	1,400	1,000	1,200
TOTAL UTILITIES		**139,147**	**138,100**	**136,630**	**125,948**	**122,948**	**134,180**
210-55-76900	BUILDING MAINTENANCE	3,013	3,299	1,087	1,000	1,000	1,000
210-55-76930	BUILDING & JAN. SUPPLY	315	557	116	650	200	400
TOTAL BUILDING MAINTENANCE		**3,328**	**3,856**	**1,203**	**1,650**	**1,200**	**1,400**
210-55-77260	PENNY'S CONCRETE AGREE	3,023	-	4,561	3,500	3,500	700
TOTAL TIF, NID, CID		**3,023**	**-**	**4,561**	**3,500**	**3,500**	**700**
210-55-78000	MISCELLANEOUS	851	142	746	1,000	500	1,000
210-55-78020	TDD EXPENDITURES	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**851**	**142**	**746**	**1,000**	**500**	**1,000**
210-55-78500	CAPITAL EQUIPMENT	-	13,266	54,139	95,538	95,538	173,800
210-55-78520	COMPUTER EQUIPMENT	-	15	250	200	200	440
210-55-78530	COMPUTER SOFTWARE PRO	1,662	1,970	3	675	690	714
TOTAL CAPITAL EXPENSES		**1,662**	**15,251**	**54,392**	**96,413**	**96,428**	**174,954**
210-55-79400	ANNUAL CIP APPROPRIATE	251,150	-	130,000	119,000	96,000	189,360
210-55-79880	BUILDING IMPROVEMENTS	-	-	12,819	1,900	2,000	1,000
TOTAL CAPITAL PROJECTS		**251,150**	**-**	**142,819**	**120,900**	**98,000**	**190,360**
210-55-89560	TRANSFER TO PARKS - M	63,400	40,000	40,000	25,000	25,000	25,000
TOTAL TRANSFERS OUT		**63,400**	**40,000**	**40,000**	**25,000**	**25,000**	**25,000**
TOTAL TRANSPORTATION EXPENSES		**965,879**	**524,735**	**682,716**	**694,097**	**639,218**	**863,975**

TRANSPORTATION EXPENSES 2014
863,975



ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
230-00-41000	REAL ESTATE & PROPERTY	73,171	76,925	77,192	74,000	77,000	74,000
230-00-41100	DELINQUENT PROPERTY T	6,235	5,865	2,987	4,000	2,800	3,000
230-00-41400	REPLACEMENT TAXES	1,216	1,262	1,000	1,200	1,000	1,000
230-00-41700	INTEREST - PROPERTY T	1,347	1,103	1,061	1,000	900	1,200
230-00-41500	RAIL & UTILITY TAX	522	1,930	1,275	1,200	1,200	1,200
TOTAL TAX REVENUES		**82,491**	**87,085**	**83,515**	**81,400**	**82,900**	**80,400**
230-00-47500	MISCELLANEOUS INCOME	658	219	891	-	300	-
230-00-47700	INTEREST INCOME	1,400	-	-	-	-	
TOTAL MISCELLANEOUS REVENUES		**2,057**	**219**	**891**	**-**	**300**	**-**
230-00-48700	BEGINNING FUND BALANCE	-	-	-	-	-	-
TOTAL BONDS AND FUND BALANCE		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL PUBLIC HEALTH REVENUES		**84,549**	**87,304**	**84,406**	**81,400**	**83,200**	**80,400**
230-33-61100	PERSONNEL SALARIES	467	-	-	-	-	-
TOTAL SALARIES		**467**	**-**	**-**	**-**	**-**	**-**
230-33-61500	F.I.C.A.	36	-	-	-	-	-
230-33-61520	UNEMPLOYMENT	-	-	-	-	-	-
230-33-61530	WORKERS COMPENSATION	-	-	-	-	-	-
230-33-61540	HEALTH INSURANCE	74	-	-	-	-	-
230-33-61560	DENTAL	8	-	-	-	-	-
230-33-61570	LIFE INSURANCE	-	-	-	-	-	-
230-33-61580	RETIREMENT	45	-	-	-	-	-
TOTAL BENEFITS		**164**	**-**	**-**	**-**	**-**	**-**
230-33-74200	SENIOR HEALTH SERVICE	11,663	10,089	13,320	10,000	10,000	20,000
230-33-74210	GV CLEAN UP	9,891	11,683	14,956	15,000	15,000	15,000
230-33-74300	COMMUNITY PROGRAMS	-	3,483	9,490	1,500	1,500	1,500
230-33-74310	STORM CLEAN UP	-	-	-	-	-	
230-33-74340	RECYCLING CENTER	27,900	-	-	-	-	
230-33-74510	WARNING SIREN MAINTEN	100	-	-	-	-	
230-33-74770	SEWER LINES CLEANING	-	-	-	-	-	
TOTAL PROGRAM EXPENSES		**49,554**	**25,255**	**37,766**	**26,500**	**26,500**	**36,500**
230-33-78000	MISCELLANEOUS	1	-	-	-	-	-
230-33-78540	WARNING SIREN	-	8,000	6,404	-	-	-
TOTAL MISCELLANEOUS		**1**	**8,000**	**6,404**	**-**	**-**	**-**
230-33-89540	TRANSFER TO PARK/CC	45,000	95,860	45,000	25,000	25,000	25,000
TOTAL TRANSFERS OUT		**45,000**	**95,860**	**45,000**	**25,000**	**25,000**	**25,000**
TOTAL PUBLIC HEALTH EXPENSES		**95,185**	**129,115**	**89,170**	**51,500**	**51,500**	**61,500**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
250-00-41000	PROPERTY TAX REVENUE	85,540	217,209	219,763	220,000	220,000	220,000
250-00-42000	SALES TAX REVENUE	102,671	109,565	100,067	130,000	110,000	120,000
250-00-47100	COUNTY REVENUE	70,753	54,785	54,549	30,000	35,000	50,000
TOTAL TIF (OLD TOWNE) REVENUE		**258,964**	**381,559**	**374,379**	**380,000**	**365,000**	**390,000**
250-80-77320	DEVELOPER EXPENSE-PRO	85,540	217,209	219,763	220,000	220,000	220,000
250-80-77330	DEVELOPER EXPENSE-SAL	173,424	164,350	154,616	160,000	145,000	170,000
TOTAL TIF (OLD TOWNE) EXPENSES		**258,964**	**381,559**	**374,379**	**380,000**	**365,000**	**390,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
280-00-42300	SALES TAX	240,887	281,855	296,811	259,000	265,000	275,000
280-00-47700	INTEREST INCOME	62	-	-	-		
280-00-4870	BEGINNING FUND BALANCE	-	-	-	-	-	25,600
TOTAL CAPITAL IMPROVE REVENUES		**240,949**	**281,855**	**296,811**	**259,000**	**265,000**	**300,600**
280-88-78000	MISCELLANEOUS	-	-	-	-	-	-
280-88-77260	PENNY'S CONCRETE AGREE	3,023	-	4,561	-	4,000	600
280-88-78510	CAPITAL OUTLAY	-	-	-	-	-	-
280-88-72610	CONSULTATION FEES - M	-	-	-	-	-	-
280-88-72510	CONSULTATION FEES - I	-	-	-	-	-	-
280-88-89580	TRANSFER TO TRANSPORT	100,000	-	-	-	-	60,000
280-88-89510	TRANSFER TO COMMUNITY	226,624	243,200	240,000	240,000	240,000	240,000
280-88-77420	GV MARKETPLACE TIF	-	16,765	-	-	-	-
280-88-77400	GV MARKETPLACE - CID	-	-	-	-	-	-
280-88-77410	GV MARKETPLACE - NID	-	-	-	-	-	-
280-88-73900	APPROP./UNDESIG. FUND	-	-	-	-	-	-
TOTAL CAPITAL IMPROVE EXPENSES		**329,647**	**259,965**	**244,561**	**240,000**	**244,000**	**300,600**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
290-00-46420	REIMBURSEMENT 1-70 PROJ	-	-	420,000	-	-	-
290-00-47700	INTEREST INCOME	47,782	14,544	1,667	-	-	-
290-00-49100	TRANSFER FROM GENERAL	96,913	-	-	-	-	-
290-00-49100	TRANSFER FROM GENERAL	15,265	-	-	-	-	-
290-00-49610	TRANSFER FROM MKY MTN	-	-	-	-	-	-
GO BOND REVENUES		**2,401,493**	**14,544**	**421,667**	-	-	-
290-00-72000	PROFESSIONAL SERVICES	-	-	-	-	-	-
290-00-72980	APPROP./UNDESIG. FUND	-	-	-	-	-	-
290-00-73900	PRINCIPAL ON BONDS	1,745,000	-	-	-	-	-
290-00-89000	INTEREST EXPENSE	37,060	-	-	-	-	-
TOTAL GO BOND EXPENSES		**1,782,060**	-	-	-	-	-
290-92-73900	APPROP/UNDESIGN FUND	-	-	-			
290-92-78720	Armstrong Park Improve	3,641	2,202	129,444	-	2,783	
290-92-78730	Monkey Mountain Park	4,000	-	-	-	-	
290-92-78740	Outside Basketball Co	-	-	-	-	-	
290-92-78760	POOL IMPROVEMENTS	-	14,125	11,385	-	-	
290-92-78790	TRAIL IMPROVEMENTS	-	-	-	-	552	
290-92-78800	FOOTBALL FIELDS OLD 4	8,029	7,211	3,894	-	-	
290-92-78830	PAVILION IMPROVEMENT	-	-	-	-	-	
290-92-89300	BOND ISSUANCE COSTS	-	-	-	-	-	
290-92-89510	TRANSFER TO COMMUNITY	-	-	-	-	-	
290-92-89560	TRANSFER TO PARKS	-	50,000	50,000	-	-	
TOTAL PARK IMPROVEMENTS		**15,670**	**73,538**	**194,723**	-	**3,335**	-
290-95-78850	JAMES ROLLO/SAN KAR C	17,070	12,402	-	-	-	-
290-95-79090	RAILROAD CROSSINGS	-	27,165	-	-	-	-
290-95-79180	MAIN STREET ENHANCEMENT	-	-	-	-	138,720	-
290-95-79200	STREET IMPROVEMENTS	-	33,313	(2,500)	-		-
290-95-79450	I-70 PROJECT	-	-	-	-		-
290-95-79320	DOWNTOWN IMPROVEMENTS	1,004	-	-	-		-
290-95-79330	DOWNTOWN IMPROVEMENTS	17,373	3,053	-	-		
290-95-79340	DOWNTOWN IMPROVEMENTS	-	-	-	-		-
290-95-79350	DOWNTOWN IMPROVEMENTS	-	2,800	-	-		-
290-95-79470	I-70 COST SHARE	546,499	114,202	270,140	-	188	-
290-95-79480	I-70 N OUTER ROAD	161,991	352,151	128,589	-		-
290-95-79485	DEPOSIT WITH MODOT	-	-	364,866	-	598,366	-
TOTAL STREET IMPROVEMENTS		**743,937**	**545,086**	**761,095**	-	**737,274**	-
290-97-79410	GREGG STREET STORM	-	-	-	-	-	-
290-97-79310	YENNIE DETENTION POND	-	-	-	-	-	-
TOTAL STORM IMPROVEMENTS		-	-	-	-	-	-
TOTAL GO BOND EXPENSES		**2,541,667**	**618,624**	**955,818**	-	**740,609**	-

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
295-00-48000	BOND PROCEEDS	5,234,676				
295-00-47700	INTEREST REVENUE	-	-	-	1,800	
295-00-48700	BEGINNING FUND BALANCE	-	-	-	-	1,000,000
2011 GO BOND REVENUES		**5,234,676**	**-**	**-**	**1,800**	**1,000,000**
295-00-72060	LEGAL FEES	59,900	(3,420)	-	-	
295-00-79485	2011 GO BONDS TO 1-70 PRO	-	4,002,366	-	(597,029)	
290-00-73900	PRINCIPAL ON BONDS	-	-	-	-	
290-00-79486	DEPOSIT W/ MODOT- MAIN ST	-	-	-	-	1,000,000
290-00-89000	INTEREST EXPENSE	-	-	-	-	
TOTAL 2011 GO EXPENSES		**59,900**	**3,998,946**	**-**	**(597,029)**	**1,000,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2013 Budget	Projected 2013	Adopted 2014
300 TIF PROJECT #2					
300-00-48000	BOND PROCEEDS	-			-
300-00-48300	BOND REIMBURSEMENT	-	-	75,229	-
300-00-48350	DEVELOPER REIMBURSEMENT	-	-		-
TOTAL BONDS, FD BAL, CAPT LEASES		**-**	**-**	**75,229**	**-**
TOTAL TIF REVENUES		**-**	**-**		
300-00-7200	PROFESSIONAL SERVICES	161,321	-	12,000	
TOTAL PROFESSIONAL SERVICES		**161,321**	**-**	**12,000**	**-**
300-00-89300	BOND ISSUANCE COSTS	-	-	-	
TOTAL DEBT SERVICE		**-**	**-**	**-**	
TOTAL TIF EXPENSES		**161,321**	**-**	**12,000**	**-**
301 MKT PL TIF RESERVE PR#2					
301-00-47700	INTEREST REVENUE	-	-	-	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**
301-00-49100	TRANSFER FROM GENERAL	0	50,000	50,000	50,000
301-00-49760	TRANSFER FROM PR2 SPEC ALLOC			9,000	15000
TOTAL TRANSFERS		**-**	**50,000**	**59,000**	**65,000**
TOTAL RESERVE FUND REVENUES		**-**	**50,000**	**59,000**	**65,000**
302 MKPL TIF-PR#2 SPEC ALLOW					
302-00-41001	TIF PROJECT #2 PROPERTY TAX	-	-	-	-
302-00-42001	TIF PROJECT #2 SALES TAX	-	-	18,000	25,000
302-00-47100	COUNTY TAX REVENUES	-	-	5,000	10,000
TOTAL REVENUES		**-**	**-**	**23,000**	**35,000**
302-00-89520	TRANSFER TO MKT PL TIF RESERVE	-	-	8,500	35,000
TOTAL EXPENSES		-	-	**8,500**	**35,000**
305 MKT PL TIF PR#2 IDA BDS					
305-0047700	INTEREST REVENUE	-	-	100	-
305-00-4800	BOND PROCEEDS	-	-	-	-
305-00-48700	BEGINNING FUND BALANCE	-	-	-	229,000
TOTAL REVENUES		**-**	**-**	**100**	**229,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2013 Budget	Projected 2013	Adopted 2014
305-00-77340	DEVELOPER REIMBURSEMENT	-	-	-	-
305-00-77341	CITY REIMBURSEMENT	-	-	-	-
TOTAL TIF, NID, CID EXPENSES		-	-	-	-
305-00-89000	BOND PRINCIPAL	-	-	-	115,000
305-00-89100	INTEREST EXPENSE	-	-	54,000	110,000
305-89110	CUSTODIAL FEES	-	-	3,100	4,000
305-89300	BOND ISSUANCE COSTS	-	-	75,520	-
TOTAL DEBT SERVICE		-	-	**132,620**	**229,000**
TOTAL EXPENSES		-	-	**132,620**	**229,000**

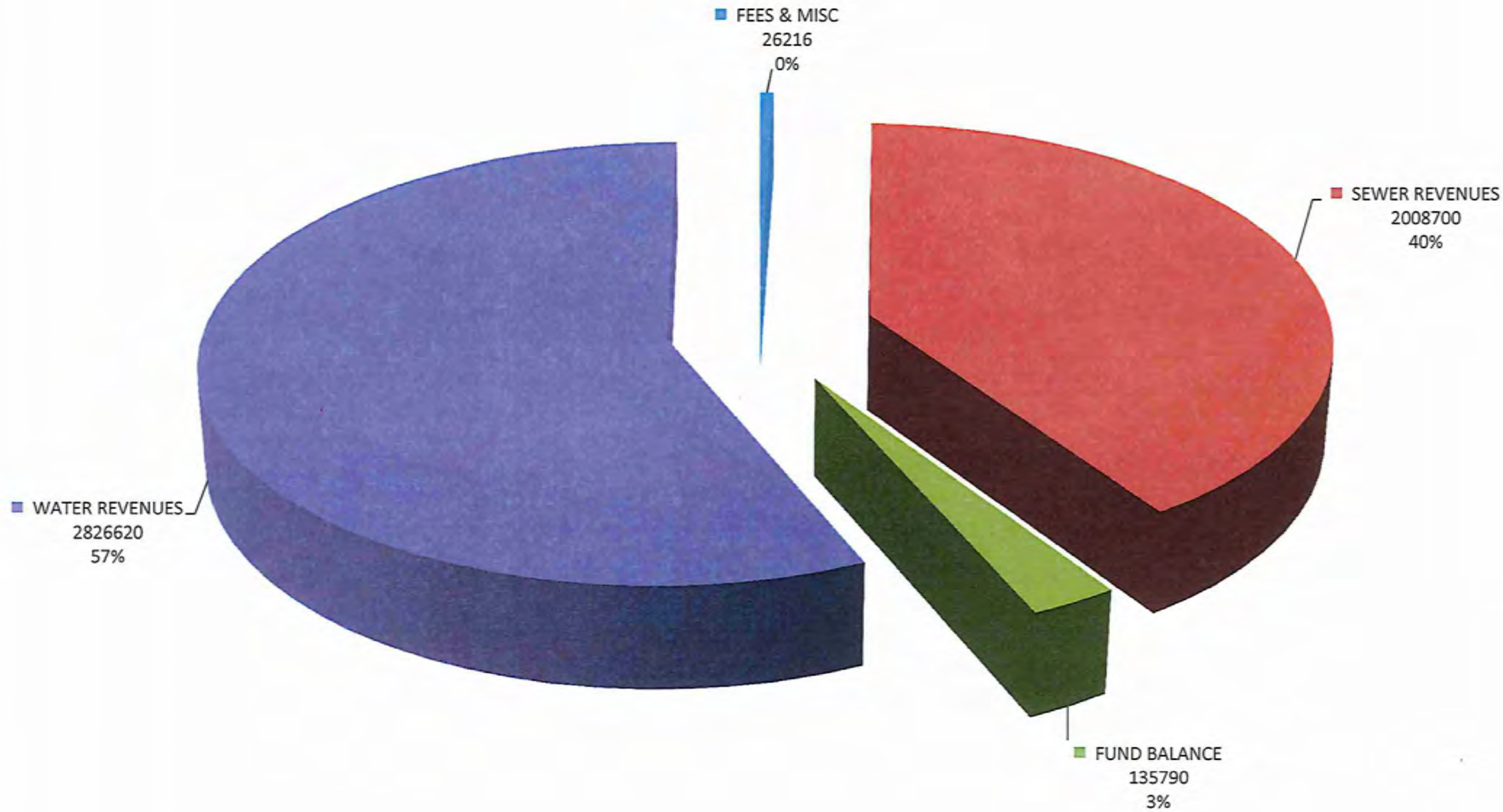
ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2013 Budget	Projected 2013	Adopted 2014
310 MKT PLACE NID-PR#2					
310-00-47700	INTEREST REVENUE	-	-	125	200
TOTAL MISCELLANEOUS REVENUE		-	-	**125**	**200**
310-00-48001	NID NOTE PROCEEDS	-	-	-	-
TOTAL BONDS, FD BAL, CAPT LEASES		-	-	-	-
TOAL REVENUES		-	-	**125**	**200**
310-00-72000	PROFESSIONAL SERVICES	2,081	-	100	500
310-00-72060	LEGAL FEES	7,631	-	-	-
310-00-77340	DEVELOPER REIMBURSEMENT	-	-	-	43,000
310-00-79485	MODOT PROJECT DEPOSIT	-	-	-	
310-00-89000	PRINCIPAL PAYMENTS	-	-	-	
310-00-89100	INTEREST PAYMENTS	-	-	37,500	56,000
310-00-89110	CUSTODIAL FEES	-	-	500	500
310-00-89300	BOND ISSUANCE COSTS	-	-	384	-
TOTAL EXPENSES		**9,712**	-	**38,484**	**100,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2011 Actual	2013 Budget	Projected 2013	Adopted 2014
320 MKT PLACE CID PR#2					
320-00-72000	PROFESSIONAL SERVICES	11,550	-	108	-
320-00-72060	LEGAL FEES	-	-		
TOTAL EXPENSES		**11,550**	**-**	**108**	**-**
321 MKT PLACE CID PR#2 SPECIAL ALLOW FUND					
321-00-42003	MK PL CID PR#2 SALES TAX	-	28,000	15,000	28,000
321-00-42004	MK PL CID PR#2 USE TAX	-	1,000	100	1,000
321-00-47700	INTEREST REVENUE	-	-	-	
TOAL REVENUES		**-**	**29,000**	**15,100**	**29,000**
321-00-73800	CID OPERATING EXPENSES	-	2,000	2,000	2,400
321-00-89000	PRINCIPAL PAYMENTS	-	5,000	-	-
321-00-89100	INTEREST PAYMENTS	-	21,565	-	-
321-00-89111	CITY ADMIN FEES	-	435	200	600
321-00-89112	SPECIAL ALLOCATION FD TRANS	-	-	-	26,000
TOTAL EXPENSES		**-**	**29,000**	**2,200**	**29,000**
325 MK PL CIR PR#2					
325-00-72000	PROFESSIONAL SERVICES	-	-	1,000	-
TOTAL EXPENSES		**-**	**-**	**1,000**	**-**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Projected 2014
400-00-41000	REAL ESTATE & PROPERTY	1,387,768	1,482,412	1,506,908	1,650,000	1,550,000	1,550,000
400-00-41100	DELINQUENT PROPERTY T	117,729	110,746	56,463	65,000	60,000	65,000
400-00-41400	REPLACEMENT TAXES	23,060	23,932	18,964	23,000	18,300	23,000
400-00-41500	RAIL & UTILITY TAX	9,902	20,948	21,061	19,000	24,100	19,000
400-00-41700	INTEREST - PROPERTY T	25,433	36,436	24,432	20,000	20,000	15,000
TOTAL TAX REVENUES		**1,563,892**	**1,674,474**	**1,627,828**	**1,777,000**	**1,672,400**	**1,672,000**
400-00-47500	MISCELLANEOUS INCOME	10	-	-			
400-00-47700	INTEREST INCOME	15,013	6,033	3,525	1,000	2,000	1,000
TOTAL MISCELLANEOUS REVENUES		**15,023**	**6,033**	**3,525**	**1,000**	**2,000**	**1,000**
400-00-48700	BEGINNING FUND BALANCE	-	-	-	-	-	69,000
TOTAL FUND BALANCE BUDGETED		**-**	**-**	**-**	**-**	**-**	**69,000**
TOTAL DEBT SERVICES REVENUES		**1,578,915**	**1,680,507**	**1,631,353**	**1,778,000**	**1,674,400**	**1,742,000**
400-44-89000	PRINCIPAL	960,000	960,000	1,040,000	1,110,000	1,130,000	1,250,000
400-44-89100	INTEREST	665,966	615,951	573,209	575,000	531,000	487,000
400-44-89110	CUSTODIAN FEES	1,434	1,738	2,636	5,000	5,000	5,000
400-44-73100	POSTAGE & MISCELLANEOUS	2,500	-	-	-	-	
400-44-89150	REFUNDING FEES	-	-	-	-	-	
400-44-73900	APPROP./UNDESIG. FUND	-	-	-	-	-	
TOTAL DEBT SERVICES EXPENSES		**1,629,901**	**1,577,689**	**1,615,845**	**1,690,000**	**1,666,000**	**1,742,000**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
600-00-42800	SALES TAX ADMIN FEE	547	714	2,837	500	500	500
600-00-44300	REINSPECT FEES	35	-	-	-	-	-
600-00-44500	DEVELOPER FEE	-	-	4,487	-	-	-
600-00-44550	DEVELOPER FEE	1,080	-	2,620	-	-	-
TOTAL FEE REVENUES		**1,661**	**714**	**9,944**	**500**	**500**	**500**
600-00-45550	BLUE SPRINGS PAYMENT	-	-	-	-	-	-
TOTAL REIMBURSEMENTS		**-**	**-**	**-**	**-**	**-**	**-**
600-00-46150	WATER REVENUE	1,704,351	2,249,727	2,416,405	2,300,000	2,300,000	2,450,000
600-00-46210	RECONNECT FEES	21,925	23,826	24,290	20,040	25,000	24,000
600-00-46230	PENALTIES	64,906	79,604	73,329	70,000	75,000	75,000
600-00-46240	SEWER COLLECTIONS	1,585,005	1,511,543	1,512,973	1,510,000	1,600,000	1,950,000
600-00-46250	SEWER TAP FEES	29,200	40,100	52,200	55,500	75,000	58,700
600-00-46260	TAPPING FEES	13,776	17,114	109,093	174,139	210,000	186,120
600-00-46270	TAP FEE INCREASE REVENUE	109,997	95,459	48,476	-	-	-
600-00-46280	SEWER LOCATOR REVENUE	12,220	400	-	-	-	-
600-00-46290	IMPACT FEES	10,530	-	-	-	-	-
600-00-46300	Labor Reimbursement	(410)	-	-	-	-	-
600-00-46310	METER REPLACEMENT	27,091	63,239	33,032	60,900	65,000	66,000
600-00-46320	TOWER ANTENNAE FEE	23,486	24,191	24,916	25,500	25,664	25,500
600-00-46750	DEVELOPER CONTRIBUTION	138,233	-	-	-		
TOTAL CHARGES FOR SERVICES		**3,740,310**	**4,105,203**	**4,294,714**	**4,216,079**	**4,375,664**	**4,835,320**
600-00-46900	SALE OF ASSETS	-	13,862	3,784	4,000	4,000	18,216
TOTAL SALE OF PROPERTY/MERCHANDISE		**-**	**13,862**	**3,784**	**4,000**	**4,000**	**18,216**
600-00-47500	MISCELLANEOUS INCOME	10,182	6,875	1,536	-	11,000	100
600-00-47500	ADMIN A.R. REVENUE	117	-	-	-	-	-
600-00-47500	MISCELLANEOUS REVENUE	57	-	59	-	-	-
600-00-47700	INTEREST INCOME	65,756	29,315	17,578	7,000	7,000	7,000
600-00-47820	Contribution - PW Week	-	470	450	400	-	400
TOTAL MISCELLANEOUS REVENUES		**76,113**	**36,660**	**19,623**	**7,400**	**18,000**	**7,500**
600-00-48500	CONTRIBUTION FROM GOV	-	-	-	-	-	
600-00-48700	BUDGETED FUND BALANCE				647,978	647,978	135,790
TOTAL BOND PROCEEDS/FUND BALANCE		**-**	**-**	**-**	**647,978**	**647,978**	**135,790**
TOTAL WATER/SEWER REVENUES		**3,818,084**	**4,156,439**	**4,328,065**	**4,875,957**	**5,046,142**	**4,997,326**

WATER /SEWER FUND REVENUES 2014
4,997,326



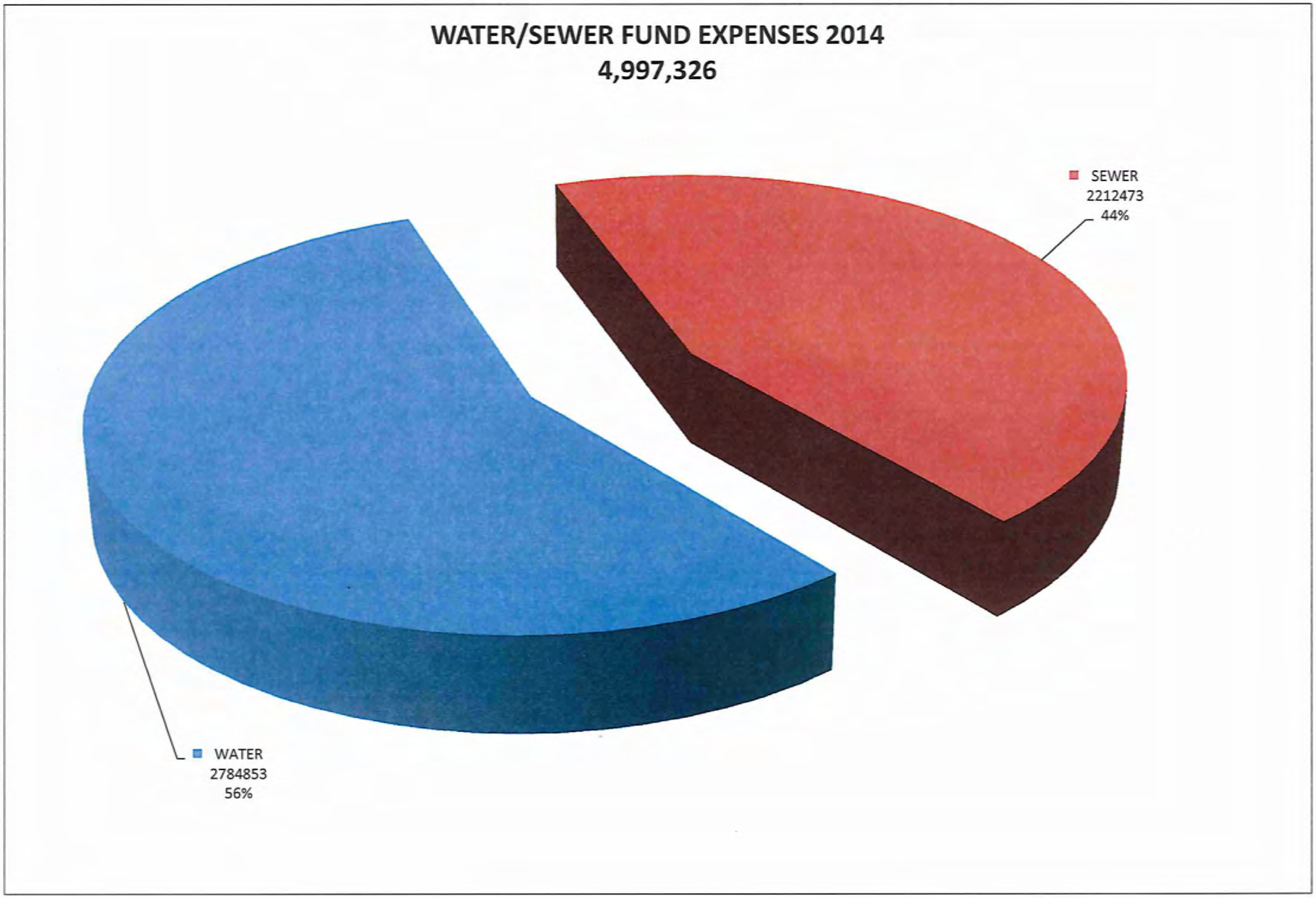
ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
600-60-61100	PERSONNEL SALARIES	257,352	279,630	251,525	254,433	312,283	312,283	316,200
600-60-61110	OVERTIME	7,317	4,048	10,000	8,200	10,000	10,000	10,000
TOTAL SALARIES		**264,669**	**283,678**	**261,525**	**262,633**	**322,283**	**322,283**	**326,200**
600-60-61500	F.I.C.A.	17,775	20,193	19,800	18,146	8,171	24,500	24,954
600-60-61520	UNEMPLOYMENT	2,509	2,398	2,238	2,461	2,777	2,777	2,484
600-60-61530	WORKERS COMPENSATION	4,539	4,870	4,890	4,786	2,773	9,150	10,075
600-60-61540	HEALTH INSURANCE	29,606	22,700	29,672	27,068	11,690	32,000	40,389
600-60-61550	Health Insurance Appr	7,384	6,818	5,000	4,679	10,000	10,000	9,656
600-60-61560	DENTAL	3,376	2,834	3,265	3,222	1,598	3,500	5,265
600-60-61570	LIFE INSURANCE	936	972	1,092	886	380	1,050	1,015
600-60-61580	RETIREMENT	24,270	22,763	18,300	19,434	9,505	28,200	28,170
600-60-61590	EAP EXPENSE		-	-	-	830	300	2,259
TOTAL BENEFITS		**90,394**	**83,548**	**84,257**	**80,682**	**47,724**	**111,477**	**124,267**
600-60-62000	EDUCATION REIMBURSEMENT	400	1,562	1,600	1,479	2,380	1,500	3,180
600-60-62050	COMPUTER TRAINING	1,297	356	1,000	750	300	300	800
600-60-62080	TRAINING	390	290	650	282	1,100	1,100	1,100
600-60-62200	SUB & MEMBERSHIP	1,191	518	700	649	700	700	700
600-60-62250	MEETINGS & CONFERENCE	973	1,244	2,100	1,777	2,400	1,000	2,120
600-60-62320	MILEAGE	-	-	200	138	240	240	240
600-60-62350	ED. & REF MATERIAL	-	319	350	-	400	400	250
TOTAL STAFF DEVELOPMENT		**4,251**	**4,289**	**6,600**	**5,075**	**7,520**	**5,240**	**8,390**
600-60-72000	PROFESSIONAL SERVICES	31,100	40,515	44,250	48,696	76,668	76,668	80,500
600-60-72010	ENGINEERING SERVICES	(237)	-	1,000	-	5,000	5,000	2,500
TOTAL PROFESSIONAL SERVICES		**30,863**	**40,515**	**45,250**	**48,696**	**81,668**	**81,668**	**83,000**
600-60-73000	OFFICE SUPPLIES	3,712	3,354	2,500	2,272	1,790	2,200	1,790
600-60-73100	POSTAGE	24,508	11,072	22,000	22,952	11,800	12,500	11,800
TOTAL OFFICE SUPPLIES		**28,220**	**14,426**	**24,500**	**25,224**	**13,590**	**14,700**	**13,590**
600-60-73200	OFFICE EQUIPMENT	515	334	600	386	800	700	1,600
600-60-73250	OFFICE FURNITURE	373	-	500	392	400	300	800
TOTAL OFFICE EQUIP/FURNITURE		**888**	**334**	**1,100**	**778**	**1,200**	**1,000**	**2,400**
600-60-73500	FUEL	10,590	16,009	14,000	11,969	14,000	14,000	14,000
600-60-73540	ROCK MATERIALS	616	338	1,200	1,200	1,200	1,200	1,200
600-60-73550	ASPHALT MATERIALS	-	-	1,700	1,644	1,000	1,000	1,000
600-60-73610	WATER SUPPLIES	14,002	13,527	-	-	-	240	-
600-60-73700	WATER PURCHASE	571,095	648,242	650,000	662,406	510,000	510,000	560,000
600-60-73760	Missouri One Call	2,244	2,032	3,000	2,822	3,500	3,500	3,500
600-60-73790	PERSONAL SAFETY	472	1,100	1,200	1,098	1,200	1,250	2,240
TOTAL OPERATING EXPENSES		**599,019**	**681,248**	**671,100**	**681,139**	**530,900**	**531,190**	**581,940**
600-60-74500	VEHICLE MAINTENANCE	-	26	1,100	1,342	-	-	-
600-60-74530	EQUIPMENT MAINTENANCE	285	5	500	(29)	550	550	550
600-60-74550	FLEET MAINTENANCE - P	3,937	14,641	10,600	7,650	10,000	10,000	10,000
600-60-74570	METER REPLACEMENT PRO	34,628	1,955	70,100	4,416	73,500	73,500	73,500
600-60-74590	VEHICLE WASHES	-	2	-	-	-	-	-
600-60-74600	COMPUTER MAINTENANCE	9,506	9,458	3,000	1,034	2,304	2,304	2,304

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
600-60-74610	RADIO EQUIPMENT & MAI	(202)	-	-	-	-	-	-
600-60-74710	TANK & PUMP MAINTENANCE	8,534	418	12,000	11,759	3,000	3,000	3,000
600-60-74720	WATER LINE MAINTENANCE	6,133	2,534	11,700	11,663	13,650	13,710	15,000
600-60-74730	NEW WATER METERS & LI	7,542	13,106	13,000	12,539	7,000	7,000	7,000
TOTAL MAINTENANCE EXPENSE		**70,363**	**42,145**	**122,000**	**50,374**	**110,004**	**110,064**	**111,354**
600-60-75300	HAND TOOLS	1,080	1,142	1,200	1,259	2,500	2,500	240
600-60-75310	SMALL EQUIPMENT	3,775	2,298	7,500	722	5,100	4,200	5,080
600-60-75990	LOSS ON SALE OF ASSET	-	14,392	-	-	-	0	-
TOTAL TOOLS AND EQUIP		**4,855**	**17,832**	**8,700**	**1,981**	**7,600**	**6,700**	**5,320**
600-60-76000	INSURANCE	16,646	14,988	13,900	13,831	15,150	15,500	15,908
600-60-76020	Tri/Blue/GV Water Upgrades	750,280	693,385	760,000	758,598	825,000	825,000	840,000
600-60-76200	ADVERTISING	1,226	1,140	500	200	1,200	1,200	1,200
600-60-76210	PRINTING	5,830	6,388	7,000	6,516	6,700	6,700	4,200
600-60-76350	UNIFORMS	4,230	1,780	2,400	2,632	2,080	2,300	2,000
600-60-76390	EQUIPMENT RENTAL	50	365	500	20	1,500	500	1,000
600-60-76420	ONLINE & CC FEES		2,229	12,000	12,448	5,000	10,000	10,000
600-60-76490	OFFICE EQUIPMENT LEAS	932	923	1,000	1,301	1,000	1,500	4,000
TOTAL CONTRACTUAL SERVICES		**779,193**	**721,198**	**797,300**	**795,546**	**857,630**	**862,700**	**878,308**
600-60-76500	GENERAL PHONE SERVICE	5,041	4,319	4,900	4,652	1,176	2,650	3,000
600-60-76510	CELLULAR SERVICE & EQUIP	2,865	1,761	2,400	2,487	1,968	1,968	2,328
600-60-76520	PAGER SERVICE & EQUIP	83	107	150	128	100	100	100
600-60-76550	INTERNET SERVICES	-	-	-	107	540	540	540
600-60-76590	PHONE INSTALLATION &	3,933	57	1,000	564	1,000	1,000	1,000
600-60-76600	ELECTRICITY	39,285	43,888	40,000	45,957	40,000	35,000	40,000
600-60-7670	GAS SERVICE	2,133	1,358	1,800	1,204	2,800	1,800	2,400
600-60-76800	TRASH SERVICE	677	618	1,000	845	400	400	400
TOTAL UTILITIES		**54,017**	**52,108**	**51,250**	**55,944**	**47,984**	**43,458**	**49,768**
600-60-76900	BLDG & GRDS MAINT	8,573	10,712	1,500	1,336	2,500	2,500	2,000
600-60-76930	BLDG & JANITORIAL SUPPLIES	595	1,592	600	296	1,700	500	800
TOTAL BUILDING MAINTENANCE		**9,168**	**12,304**	**2,100**	**1,632**	**4,200**	**3,000**	**2,800**
600-60-77540	DEPRECIATION EXPENSE	750,199	738,619	-	594,451	-		-
600-60-77580	AMORTIZATION EXPENSE	7,440	7,745	-	163,999	-		-
600-60-77590	BAD DEBT EXPENSE	9,258	-	-	-	-	35,000	-
TOTAL DEPRECIATION/AMORTIZATION		**766,897**	**746,364**	**-**	**758,450**	**-**	**35,000**	**-**
600-60-78000	MISCELLANEOUS	20,249	14,782	1,000	683	5,000	1,000	3,000
600-60-78410	LONG / SHORT	-	1,450	50	34	-	-	-
600-60-78420	PUBLIC WORKS WEEK EVE	1,300	1,401	1,500	1,446	2,000	2,000	2,000
TOTAL MISCELLANEOUS		**21,548**	**17,633**	**2,550**	**2,163**	**7,000**	**3,000**	**5,000**
600-60-78500	CAPITAL EQUIPMENT	-	1,800	41,000	4,800	42,703	43,603	105,850
600-60-78520	COMPUTER EQUIPMENT	3,780	331	3,600	814	-	-	1,430
600-60-78530	COMPUTER SOFTWARE PRO	3,471	2,745	5,500	6,780	6,750	7,700	13,436
TOTAL CAPITAL EQUIPMENT		**7,251**	**4,876**	**50,100**	**12,394**	**49,453**	**51,303**	**120,716**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
600-60-78910	WATER IMPROVE. TRI/BL	-	-	5,300	5,283	-	-	5,000
600-60-78960	Water System Improvement	4,019	825	300,000	-	5,000	5,000	800
600-60-79400	ANNUAL CIP APPROPRIAT	80,472	-	12,500	2,241	-	-	-
600-60-79880	BUILDING IMPROVEMENTS					3,800	3,800	-
TOTAL CAPITAL PROJECTS		**84,491**	**825**	**317,800**	**7,524**	**8,800**	**8,800**	**5,800**
600-60-89000	BOND PRINCIPAL	-	-	456,000	-	496,000	360,000	400,000
600-60-89100	INTEREST EXPENSE	279,212	263,671	218,000	213,108	206,902	170,000	65,000
600-60-8915	REFUNDING FEES	-	-		-	-	22,200	-
600-60-8930	BOND ISSUANCE COSTS	-	-		-	-	48,612	-
600-60-89320	CUSTODIAN FEE	863	862	1,500	1,480	-	600	1,000
TOTAL DEBT SERVICE EXPENSE		**280,075**	**264,533**	**675,500**	**214,588**	**702,902**	**601,412**	**466,000**
600-60-89560	TRANSFER TO PARKS	6,600	-		-	-	-	-
TOTAL TRANSFERS OUT		**6,600**	**-**		**-**	**-**	**-**	**-**
TOTAL WATER EXPENSES		**3,102,762**	**2,987,856**	**3,121,632**	**3,004,823**	**2,800,458**	**2,792,995**	**2,784,853**
600-65-61100	PERSONNEL SALARIES	133,654	202,855	246,900	246,762	281,025	281,025	284,942
600-65-61110	OVERTIME	621	2,024	10,000	7,608	10,000	10,000	10,000
TOTAL SALARIES		**134,275**	**204,879**	**256,900**	**254,370**	**291,025**	**291,025**	**294,942**
600-65-61500	F.I.C.A.	10,117	14,123	19,800	17,062	7,388	22,110	21,797
600-65-61520	UNEMPLOYMENT	566	1,696	2,200	2,423	2,511	3,000	2,282
600-65-61530	WORKERS COMPENSATION	2,772	4,584	4,610	4,509	2,624	8,700	9,739
600-65-61540	HEALTH INSURANCE	14,464	17,040	29,160	25,679	10,790	27,000	36,442
600-65-61550	Health Insurance Appr	4,477	5,088	5,000	4,635	-	9,000	8,840
600-65-61560	DENTAL	1,608	2,147	3,201	3,037	1,474	3,000	4,820
600-65-61570	LIFE INSURANCE	168	180	1,072	870	360	1,160	965
600-65-61580	RETIREMENT	11,623	16,560	18,300	18,920	8,595	25,500	25,356
600-65-61590	EAP EXPENSE	-	-	-	-	766	300	2,068
TOTAL BENEFITS		**45,795**	**61,418**	**83,343**	**77,135**	**34,508**	**99,770**	**112,309**
600-65-62000	EDUCATION REIMBURSEMENT	(354)	1,562	1,500	1,479	2,260	1,500	3,060
600-65-62050	COMPUTER TRAINING	-	-	-	-	300	300	300
600-65-62080	TRAINING	200	290	1,100	934	1,500	1,100	1,500
600-65-62200	SUB & MEMBERSHIP	148	130	150	125	150	430	150
600-65-62250	MEETINGS & CONFERENCE	386	436	2,100	1,677	2,800	1,000	2,120
600-65-62320	MILEAGE		-	200	138	240	240	240
600-65-62350	ED. & REF MATERIAL	-	-	200	-	400	-	250
TOTAL STAFF DEVELOPMENT		**380**	**2,418**	**5,250**	**4,353**	**7,650**	**4,570**	**7,620**
600-65-72000	PROFESSIONAL SERVICES	3,875	72	5,250	6,865	25,000	25,000	25,000
600-65-72010	ENGINEERING SERVICES	-	-	33,000	-	5,000	-	2,500
TOTAL PROFESSIONAL SERVICES		**3,875**	**72**	**38,250**	**6,865**	**30,000**	**25,000**	**27,500**
600-65-73000	OFFICE SUPPLIES	683	1,122	1,100	1,029	1,790	1,400	1,790
600-65-73010	COMPUTER SUPPLIES	-	-	-	-	400	400	400
600-65-73100	POSTAGE	905	81	100	97	11,800	12,500	11,800
TOTAL OFFICE SUPPLIES		**1,588**	**1,203**	**1,200**	**1,126**	**13,990**	**14,300**	**13,990**

ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
600-65-73200	OFFICE EQUIPMENT	111	185	600	364	800	700	1,600
600-65-73250	OFFICE FURNITURE	-	-	400	293	400	300	800
TOTAL OFFICE EQUIP/FURNITURE		**111**	**185**	**1,000**	**657**	**1,200**	**1,000**	**2,400**
600-65-73500	FUEL	6,282	16,009	14,000	11,962	14,000	14,000	14,000
600-65-73540	ROCK MATERIALS	325	338	600	600	600	600	600
600-65-73550	ASPHALT MATERIALS	-	-	-	-	-	-	-
600-65-73710	SEWER SYSTEM SUPPLIES	2,553	3,257	3,800	2,694	3,800	3,800	3,800
600-65-73720	LOCATOR BALLS	-	-	-	(560)	-	-	-
600-65-73750	SEWER TREATMENT COSTS	452,142	391,184	375,000	338,384	420,000	420,000	420,000
600-65-73790	PERSONAL SAFETY	55	1,001	1,200	1,180	1,500	1,500	2,240
TOTAL OPERATING SUPPLIES		**461,357**	**411,789**	**394,600**	**354,260**	**439,900**	**439,900**	**440,640**
600-65-74500	VEHICLE MAINTENANCE	-	-	1,100	1,342	-	-	-
600-65-74530	EQUIPMENT MAINTENANCE	-	-	200	61	550	550	550
600-65-74550	FLEET MAINTENANCE - P	3,736	14,720	12,000	7,804	10,000	10,000	10,000
600-65-74590	VEHICLE WASHES	-	3	-	-	-	-	-
600-65-74600	COMPUTER MAINTENANCE	776	455	500	-	2,304	2,304	2,304
600-65-74750	SEWER LINE MAINTENANCE	54,343	12,991	170,130	9,625	35,000	18,000	35,000
TOTAL MAINTENANCE EXPENSE		**58,855**	**28,169**	**183,930**	**18,832**	**47,854**	**30,854**	**47,854**
600-65-75300	HAND TOOLS	394	398	750	815	2,500	1,640	240
600-65-75310	SMALL EQUIPMENT	1,807	1,789	1,000	964	3,100	3,200	5,080
TOTAL TOOLS & EQUIP		**2,201**	**2,187**	**1,750**	**1,779**	**5,600**	**4,840**	**5,320**
600-65-76000	INSURANCE	3,662	3,242	3,400	3,356	3,680	3,800	3,864
600-65-76200	ADVERTISING	133	1,140	400	200	1,200	1,200	1,200
600-65-76210	PRINTING	150	648	300	264	600	600	4,100
600-65-76350	UNIFORMS	2,457	1,914	2,400	2,632	2,080	2,300	2,000
600-65-76390	EQUIPMENT RENTAL	-	-	500	20	500	300	1,000
600-65-76420	ONLINE & CC FEES	-	2,229	12,000	12,447	5,000	12,000	10,000
600-65-76490	OFFICE EQUIPMENT LEAS	238	232	900	870	250	1,500	4,000
TOTAL CONTRACTUAL SERVICES		**6,640**	**9,405**	**19,900**	**19,789**	**13,310**	**21,700**	**26,164**
600-65-76500	GENERAL PHONE SERVICE	2,024	3,456	4,800	4,583	1,176	2,650	3,000
600-65-76510	CELLULAR SERVICE & EQUIP	1,210	939	1,300	1,317	1,968	1,968	2,328
600-65-76520	PAGER SERVICE & EQUIP	42	107	130	128	100	100	100
600-65-76550	INTERNET SERVICES		-	-	107	540	540	540
600-65-76590	PHONE INSTALLATION &	1,690	24	700	564	1,000	1,000	1,000
600-65-76600	ELECTRICITY	13,842	12,808	14,000	13,112	14,000	12,000	14,000
600-65-76700	GAS SERVICE	941	833	1,800	1,203	2,800	1,800	2,400
600-65-76800	TRASH SERVICE	-	-	-	-	400	-	400
TOTAL UTILITIES		**19,749**	**18,167**	**22,730**	**21,014**	**21,984**	**20,058**	**23,768**
600-65-76900	BLDG & GRNDS MAINT	5,160	7,890	4,000	4,622	2,500	2,500	2,000
600-65-76930	BLDG & JANITORIAL SUPPLIES	243	435	300	248	1,000	500	800
TOTAL BUILDING MAINTENANCE		**5,403**	**8,325**	**4,300**	**4,870**	**3,500**	**3,000**	**2,800**
600-65-77590	BAD DEBT EXPENSE	8,546	-		-	-	35,000	-
600-65-78000	MISCELLANEOUS	1,793	14,654	1,000	655	5,000	1,000	3,000
TOTAL MISCELLANEOUS		**10,339**	**14,654**	**1,000**	**655**	**5,000**	**36,000**	**3,000**

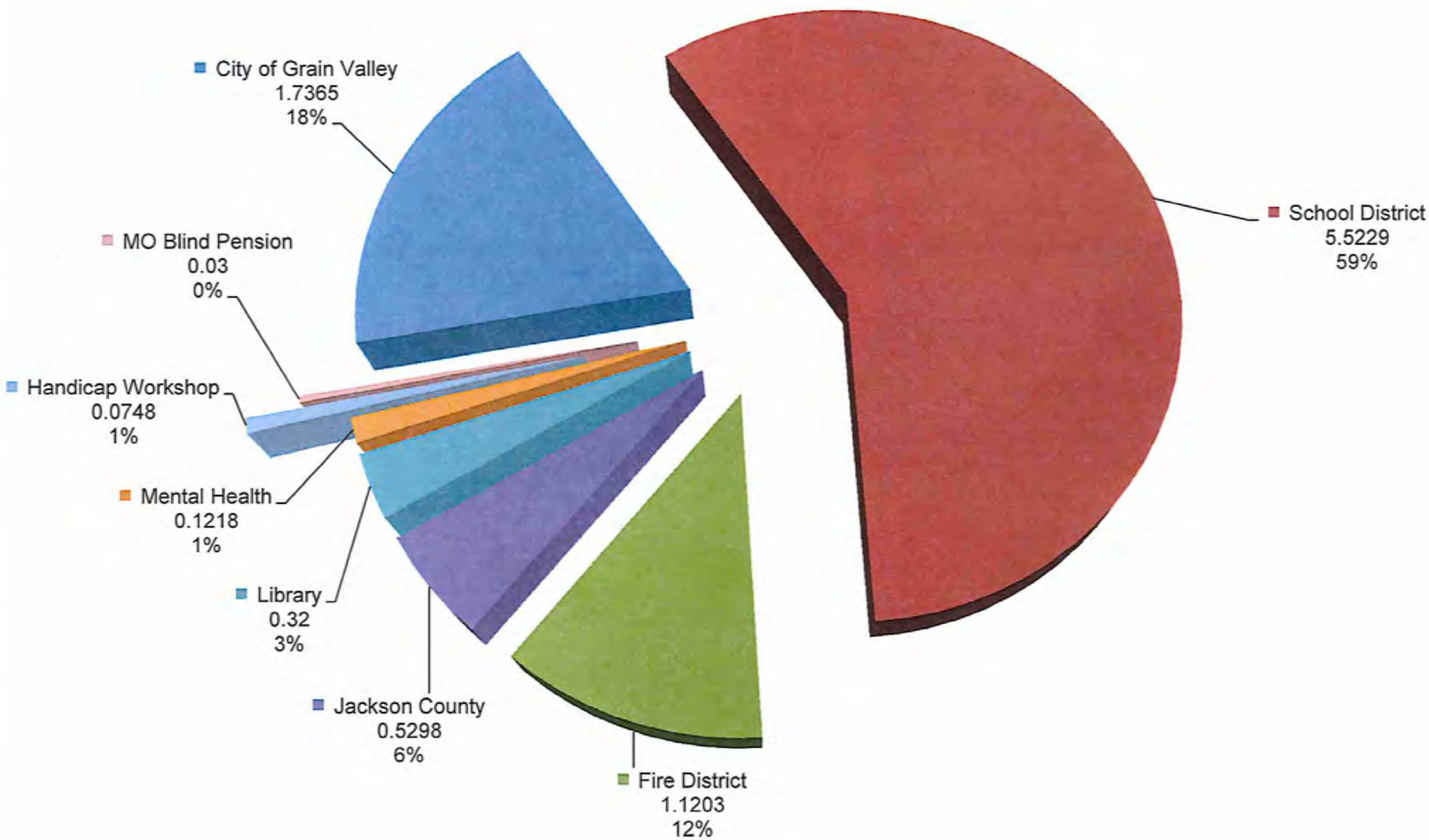
ACCOUNT NUMBER	ACCOUNT TITLE	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	Projected 2013	Adopted 2014
600-65-78500	CAPITAL EQUIPMENT	-	1,800	41,000	4,800	42,703	42,703	184,150
600-65-78520	COMPUTER EQUIPMENT	575	230	3,500	627	-	-	1,430
600-65-78530	COMPUTER SOFTWARE PRO	1,193	1,943	5,500	5,497	6,750	6,750	6,786
TOTAL CAPITAL EQUIPMENT		**1,768**	**3,973**	**50,000**	**10,924**	**49,453**	**49,453**	**192,366**
600-65-78860	LIFT STATION COUNTRY'S	9,006	1,600	16,000	15,485	10,000	10,000	10,000
600-65-78970	WASTEWATER TREATMENT	-	-	350,000	360,173	920,000	700,000	880,000
600-65-79400	ANNUAL CIP APPROPRIAT	0	-	135,000	-	-	-	-
600-65-79880	BUILDING IMPROVEMENTS		-	12,500	2,228	3,800	3,800	800
TOTAL CAPITAL PROJECTS		**9,006**	**1,600**	**513,500**	**377,886**	**933,800**	**713,800**	**890,800**
600-65-89000	PRINCIPAL 01 ISSUE	-	-	114,000	-	124,000	90,000	100,000
600-65-89100	INTEREST (2001 BOND)	83,555	79,628	66,050	64,755	51,725	45,000	20,000
600-65-89320	CUSTODIAL FEES - BONDS	-	-	-	-	1,000	1,000	1,000
600-65-DELETE	DO NOT USE	-	-		-	-		
TOTAL DEBT SERVICE		**83,555**	**79,628**	**180,050**	**64,755**	**176,725**	**136,000**	**121,000**
TOTAL SEWER EXPENSES		**844,899**	**848,072**	**1,757,703**	**1,219,270**	**2,075,499**	**1,891,270**	**2,212,473**
TOTAL WATER/SEWER EXPENSES		**3,947,661**	**3,835,928**	**4,879,335**	**4,224,093**	**4,875,957**	**4,684,265**	**4,997,326**


WATER/SEWER FUND EXPENSES 2014
4,997,326
SEWER
2212473
44%
WATER
2784853
56%

Changes in Unreserved Fund Balances
Grain Valley, Missouri By Fund Statement
Estimated As of December 31, 2014

	General	Tourism	Park	Transportation	Public Health	Debt Service	Water/ Sewer	Capital Improvement	G.O. Bond	TIF Reserve Fund
Estimated Beginning Fund Balance 12/31/2013	2,054,474	-	334,652	220,000	176,950	1,919,875	2,366,508	57,224	-	125,000
Budgeted Revenues	3,544,946	18,000	744,051	734,554	80,400	1,673,000	4,861,536	275,000	-	-
Transfers In		35,540	305,000	60,000						50,000
Total Available Resources	5,599,420	53,540	1,383,703	1,014,554	257,350	3,592,875	7,228,044	332,224	-	175,000
Budgeted Expenditures	3,500,021	53,540	1,044,369	838,975	36,500	1,742,000	4,997,326	-	-	
Transfers Out	100,540			25,000	25,000			300,000		
Estimated Balance 12/31/14	1,998,859	-	339,334	150,579	195,850	1,850,875	2,230,718	32,224	-	175,000

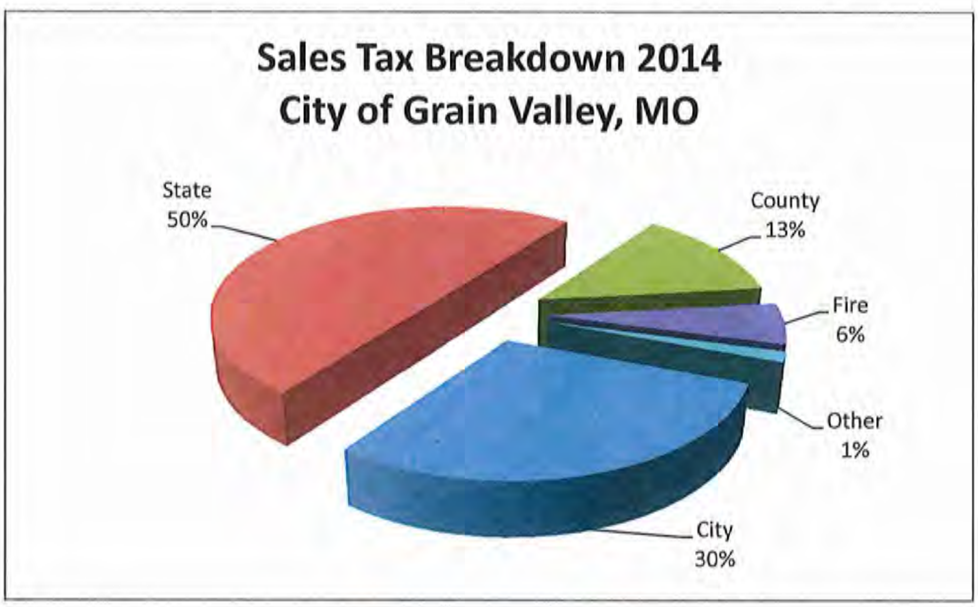
2013 Property Tax Components
$9.4561 per $100 Assessed Value



Sales Tax Breakdown
City of Grain Valley 2014

Total City Of Grain Valley Sales Tax			8.475%
City	Sales	1.000	
	Transportation	0.500	
	Capt. Improvement	0.500	
	Park	0.500	
	Total City		2.500
State	Sales	3.000	
	Consevation	0.125	
	Education	1.000	
	Parks & Soils	0.100	
	Total State		4.225
County	Sales	0.500	
	Capital Projects	0.375	
	Drug Enforcement	0.250	
	Total County		1.125
Fire District	Central Jackson Fire	0.500	
	Total		0.500
KC Zoo		0.125	
	Total Zoo		0.125
Total Sales Tax			8.475%

Market Place CID includes a 1% tax for a total of 9.475%



BUDGET GLOSSARY

ACCOUNT NUMBER - A system of numbering or otherwise designating accounts, entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information.

ACCRUAL BASIS ACCOUNTING - A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the accounting period in which they are incurred.

AD VALOREM - Latin term meaning "value of". Refers to the tax assessed against real property (land and buildings) and personal property (equipment, vehicles, & furniture).

AMORTIZATION OF DEBT - The annual reduction of principal through the use of serial bonds or term bonds with a sinking fund.

APPRAISED VALUE - An estimate of the property value for the purposes of taxation. The Jackson County Assessor establishes appraised values for all taxable property.

APPROPRIATION - An authorization made by the Board of Aldermen that permits the City to incur obligations and to make expenditures of resources.

ASSESSED VALUE - The value of property for tax levy purposes. The assessed value is set by the Jackson County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

ASSET - Resources held or owned by a government which have on-going value - that is, they benefit more than one accounting period.

AVAILABLE (UNDESIGNATED) FUND BALANCES - The funds remaining from prior years activity that are available for appropriation in the current budget year.

BOND - A written promise to pay a specified sum of money (the face or principal value of the bond), at a specified date or dates in the future (the maturity date), along with interest at a specified rate.

BONDED DEBT - That portion of City debt represented by outstanding bonds.

BOND DISCOUNT – The amount below face value at which a bond is issued, generally when the interest rate on the bond is below the prevailing market interest rate, and/or the bond has a long maturity period.

BOND PREMIUM – The amount in excess of face value(maturity value) at which a bond is issued, generally when the interest rate on the bond exceeds the market rate or has a short maturity period.

BOND REFINANCING - The payoff of old bonds and the re-issuance of new bonds in order to obtain better interest rates and/or better bond conditions.

BUDGET - A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services to be provided by the City.

BUDGET ADJUSTMENT - Changes to the current budget on a departmental level that will not change the overall fund budget. These changes do not require council approval

BUDGET ADMENDMENT - Changes to the current budget on any level that will change the overall fund budget. These changes require council approval.

BUDGET CALENDAR - The schedule of key dates that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT - The written instrument used by City to present a comprehensive financial plan of operations to the Board of Aldermen.

BUDGET MESSAGE - The opening section of the budget presented by the City Administrator, Finance Director or Budget Director, which presents the Board of Aldermen and the Citizens of Grain Valley with highlights of the most important aspects of the budget.

BUDGET ORDINANCE - The official enactment by the Board of Aldermen to approve the budget as presented that authorizes staff to obligate and spend revenues.

CAPITAL ASSETS - Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.

CAPITAL BUDGET - The appropriation of resources for the acquisition and construction of capital assets. It is also a plan of proposed acquisitions and replacements of long-term assets and their financing and is generally developed using one of several techniques such as the payback method, net present value method or the internal rate of return method.

CAPTIAL EXPENDITURE – An outlay charged to a long-term asset account that either adds a fixed asset unit or increases the value of an existing fixed asset.

CAPITAL IMPROVEMENTS - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; also referred to as infrastructure.

CAPITAL IMPROVEMENTS PROGRAM (CIP)- A plan for capital improvements to be incurred each year over a set number of years to meet long term capital needs of the government.

CAPITAL OUTLAY – The acquisition of fixed assets which have a value of more than $5000 and have a useful economic life of more than one year.

CAPITAL PROJECTS FUND - A fund created to account for the financial resources to be used for the acquisition or construction of major capital facilities or equipment.

CASH BASIS ACCOUNTING - A basis of accounting in which transactions are recognized only when cash is received or spent.

CHARGES FOR SERVICES - Revenue derived by charging a fee only to the specific user of the service.

BOARD OF ALDERMEN – The governing body elected by the citizens of a municipality to provide policy direction for the operations of the city.

CID (Community Improvement District) - A Community Improvement District may be either a political subdivision or a not-for-profit corporation. CID's are organized for the purpose of financing a wide range of public-use facilities and establishing and managing policies and public services relative to the needs of the district.

COMMODITIES - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, and asphalt.

CONTINGENCY RESERVE - A budgetary reserve set-aside for emergencies or unforeseen expenditures not included in the budget.

CONTRACTURAL SERVICES – Contractual services are professional fees for legal counsel, advertising, auditing, testing, service and equipment rentals, education, training and travel expenses.

CURRENT TAXES - Taxes levied and due within a one-year period, in relation to real and personal property taxes.

DARE – Drug Abuse Resistance Education

DEBT SERVICE - Required payments for principal and interest.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of long term debt principal and interest.

DEBT SERVICE RESERVE FUND - A bank trustee account established by the trust indenture and used as a backup security for an issuer's bonds. It usually amounts to one year's debt service, and can be drawn on by the Trustee in the event of an impairment of the Trust indenture.

DELINQUENT TAXES - Taxes that remain unpaid after the due date and which have penalty and interest attached. In Missouri, tax statements are mailed in November and are due by December 31.

DEPARTMENT - A major administrative organization unit of the City that includes management responsibility for one or more operating divisions.

DEPRECIATION - The process of recognizing the physical deterioration of assets over a period of time. All assets are assigned an estimated life when purchased and a portion of the purchase price is charged off each year in recognition of wear and tear. Depreciation is recorded only in enterprise funds for the purpose of calculating net income for such funds.

DISCOUNT NOTE - Non-interest-bearing note sold at a discount and maturing at par. A U.S.Treasury Bill is a discount note.

DISBURSEMENT - The expenditures of money from an account.

EATS – Economic Activity Taxes. The increase in economic activity taxes or sales taxes generated by the redeveloped within a TIF area. The difference between the original sales tax revenues of the area and the new sales tax revenues after redevelopment is EATS and is proportionately used to pay on the TIF Bonds used for the redevelopment of the area. Generally, in the State of Missouri, 50% of the difference is designated for repayment.

ENCUMBRANCE - The commitment of funds to purchase an item or service. To encumber funds means to set aside funds to pay future cash expenditures.

ENTERPRISE FUND - A fund established to account for operations of the City that sets fees based on recovering costs incurred to provide the service.

EXPENDITURES - A decrease in the net financial resources of the City due to the acquisition of goods or services.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest and other charges.

FISCAL AGENT - Also known as the Paying Agent, the bank, designated by the issuer, to pay interest and principal to the bondholder.

FINES & FORFEITURES - Revenues generated from fines and penalties levied for commission of statutory offenses and violations of City Ordinances.

FISCAL YEAR - A 12-month period to which the annual operating budget applies. The City of Grain Valley operates on a calendar year basis of January 1 through December 31.

FRANCHISE FEE - A fee paid by public service utilities for use of public right-of-way to deliver their services. The City currently has franchise agreements in place for Electric, Natural Gas, Telephone, and Cable services.

FULL-TIME EQUIVALENT POSITION (FTE) - A way to measure an employee's productivity or involvement in an activity or project. It is generally calculated as how a part-time position in an activity or project is converted to the decimal equivalent of a full-time position based on 2,080 hours of work per year. For example, a part-time clerk working 20 hours per week would be the equivalent to .5 of a full time position.

FUND - An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government functions.

FUND BALANCES - The excess of assets over liabilities and reserves.

GENERAL FUND - The fund used to account for all financial resources of the City except those required to be accounted for in a separate fund.

GENERAL OBLIGATION BOND – Municipal bonds backed by the full faith and credit (which includes the taxing and further borrowing power) of a municipality. It is repaid with the general revenue of the municipality, such as property taxes and sales taxes.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) – the organization the formulates accounting standards for governmental units. It is under the auspices of the Financial Accounting Foundation.

GRANT - A contribution by a government or other organization to support a specific function or operation.

INTERFUND TRANSFERS - Transfer of resources between two funds of the same governmental unit.

INTERGOVERNMENTAL REVENUE - Revenue received from Federal, State or local government bodies. Includes payment from other taxing authorities such as a School District.

LEVEL DEBT SERVICE - Principal and interest payments that, together, represent more or less equal annual payments over the life of the loan. Principal may be serial maturities or sinking fund installments.

LEVY - The imposition or collection of an assessment of a specified amount for the support of government activities.

LICENSES, PERMITS, & FEES - Revenues collected by the City from individuals or business concerns for rights or privileges granted by the City.

LINE ITEM BUDGET - Budget that is prepared on the basis of individual accounts of what is to be spent such as office supplies, paper supplies, or equipment maintenance.

LONG TERM DEBT - Debt that is repaid over a period of time longer than one year.

MARC – Mid-America Regional Council. Serves as the association of city and county governments and the metropolitan planning organization for the bi-state Kansas City region.

N.I.D. (Neighborhood Improvement District) - A method of financing infrastructure improvements through a process of assessing the property owners in the improvement district for the costs of the improvements.

OPERATING BUDGET - That portion of the annual budget that provides a financial plan for the daily operations of government. Excluded from the operating budget are capital project expenditures that are accounted for in the Capital Projects Budget portion of the annual budget.

OPERATING TRANSFER - A transfer of resources from one fund to another.

ORDINANCE - A formal legislative enactment by the governing body of a municipality. An ordinance has full force and effect of law within the boundaries of the municipality. All revenue raising measures such as the imposition of taxes, special assessments, or service charges require an ordinance.

PRINCIPAL - The face value of a bond, exclusive of interest.

PERSONAL SERVICES - The costs associated with compensating employees for their labor, including salaries and fringe benefits.

PILOTS – Payments in Lieu of Taxes or the incremental property taxes generated by the redevelopment of an area under a TIF program. The difference between the original property tax of the area and the new property tax after redevelopment is PILOTS and is used to pay on the TIF Bonds used for the redevelopment of the area.

PRIOR YEAR ENCUMBRANCES - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriations is reserved. They cease to be encumbrances when the obligations are paid or are otherwise terminated.

PROGRAM - An activity or set of activities that provides a particular service to the Citizens.

PROPERTY TAXES - Revenues derived from the levying of taxes on real and personal property located within the City limits. Property taxes are levied according to the property's assessed value.

PROPERTY TAX RATE - The amount per $100 of value that will be levied against all property within the City limits. The tax rate must be adopted by the Board of Aldermen annually.

PUBLIC HEARING - That portion of open meetings held to present evidence and provide information on both sides of the issue.

REFUNDING BOND - The issuance of a new bond for the purpose of retiring an already outstanding bond issue.

RESERVE - An account used to indicate that a portion of a fund balance is restricted to a specific purpose.

RESOLUTION - Official action of the Board of Aldermen directing a specific action be taken. Resolutions are less formal than an Ordinance and have less weight of law.

RESOURCES - Total amounts available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

REVENUE - Funds received by a government as a part of daily operations.

REVENUE BONDS - Bonds issued to finance public works projects, such as water and sewage systems that are paid from the revenues of the projects. These bonds do not have the full faith and credit of the municipality. A municipal bond whose debt service is payable solely from the revenues derived from operating the facilities acquired or constructed with the proceeds of the bonds.

ROW – Right of Way. The permitted right to pass over or through land owned by another. Generally, the strip of land in which facilities such as highways, railroads, utilities or other infrastructure are installed and maintained.

SALES TAX - A tax placed on the value of goods sold within the City limits. The rate is set by a majority of the voters within the City. The tax is collected by the State of Missouri and remitted to the City each month.

TAX BASE - The total value of all real and personal property within the City limits as of January 1 of each year. The assessed value of assets, investment or income streams that are subject to taxation.

TAX LEVY - The product of multiplying the tax rate per $100 of value times the tax base.

TAX RATE – The amount of tax to be paid based on taxable income, gross sales, gross receipts or other taxable basis.

TELECOMMUNICATIONS FRANCHISE TAX – A tax levied on telecommunications companies for the privilege of operating within the city limits. This tax is similar to a business license in purpose, but is calculated on the specified gross receipts of the companies activities.

TIF - TAX INCREMENT FINANCING - An economic tool used to finance real estate development costs within a specific area of the City. Additional property taxes generated by development within the T.I.F. area are used to finance the cost of real estate and infrastructure improvements.

UNRESERVED FUND BALANCES - That portion of a fund's balance that is not restricted to be used for a specific purpose and that is available for appropriation.

USER FEES - The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

VERP – Vehicle and Equipment Replacement Program. A method by which monies are set aside in the budgetary process for the replacement of capital equipment.