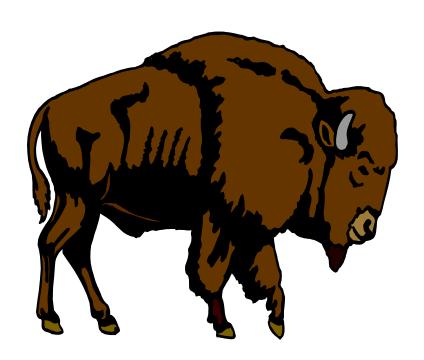
# CITY OF JAMESTOWN NORTH DAKOTA



Jamestown City Budget
Approved By Jamestown City Council
October 6, 2014

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#### 2015 Budget Worksheet

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From Date: To Date: 2015 Proposed Budget

**FUND: GENERAL FUND - 110** 

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
110.000.2940	FUND BALANCE	(\$1,303,388)	(\$2,690,533)	(\$3,729,340)	(\$3,729,340)	(3,729,340)	(3,195,864)
110.000.5999	TRANSFERS	(\$553,241)	(\$430,000)	(\$445,050)	\$0	(460,700)	(430,000)
110.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: D	EPARTMENT - 000	(\$1,856,629)	(\$3,120,533)	(4,174,390)	(\$3,729,340)	(4,190,040)	(3,625,864)
	_						
110.050.5110	GENERAL PROPERTY TAX	(\$2,879,870)	(\$2,692,131)	(\$2,730,300)	(\$2,427,944)	(2,550,975)	(2,629,300)
110.050.5111	GENERAL INTEREST & PENALTY	(\$13,235)	(\$13,402)	(\$12,000)	(\$9,252)	(13,400)	(13,400)
110.050.5115	STATE PROPERTY TAX REIMBURSEM	(\$)	(\$)	(\$ )	(\$)	(79,325)	(80,000)
110.050.5120	PERSONAL PROPERTY PAYBACK	\$0	\$0	\$0	\$0	0	0
110.050.5125	HOMESTEAD CREDIT	(\$39,298)	(\$40,404)	(\$40,000)	\$0	(55,210)	(56,000)
110.050.5126	BANK TAX DISTRIBUTION	(\$76,661)	(\$96,666)	(\$96,665)	(\$137,502)	(137,500)	(137,500)
110.050.5127	VETERANS CREDIT	\$0	(\$18,364)	\$0	\$0	(20,200)	(20,500)
DEPARTMENT: TA	AXES DEPT - 050	(\$3,009,064)	(\$2,860,967)	(\$2,878,965)	(\$2,574,698)	(2,856,610)	(2,936,700)
	_				_		
110.055.5210	DOG LICENSES	(\$6,795)	(\$6,044)	(\$7,600)	(\$4,243)	(6,500)	(6,500)
110.055.5211	BICYCLE LICENSES	(\$245)	(\$265)	(\$250)	(\$165)	(250)	(250)
110.055.5212	CONTRACTOR LICENSES	(\$12,300)	(\$15,915)	(\$18,000)	(\$12,265)	(17,000)	(18,000)
110.055.5213	PLUMBER LICENSES	(\$3,495)	(\$3,920)	(\$3,675)	(\$3,450)	(4,000)	(4,000)
110.055.5214	CAT LICENSES	(\$708)	(\$783)	(\$625)	(\$344)	(625)	(625)
110.055.5215	HOUSE MOVER LICENSES	(\$110)	(\$250)	(\$125)	\$0	(125)	(125)
110.055.5216	LIQUOR LICENSES	(\$62,916)	(\$69,620)	(\$65,720)	(\$1,400)	(70,000)	(70,000)
110.055.5218	TAXI LICENSES	(\$400)	(\$410)	(\$410)	(\$860)	(410)	(410)
110.055.5219	MOBILE HOME PARK LICENSES	(\$3,780)	(\$4,301)	(\$4,300)	(\$4,301)	(4,300)	(4,300)
110.055.5220	AUCTIONEER LICENSES	(\$810)	(\$890)	(\$810)	(\$100)	(810)	(810)

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**FUND: GENERAL FUND - 110** 

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
110.055.5221	BEER LICENSES	(\$1,455)	(\$3,315)	(\$2,900)	(\$2,160)	(2,900)	(2,900)
110.055.5222	EXCAVATING LICENSES	(\$900)	(\$825)	(\$900)	(\$165)	(900)	(900)
110.055.5223	GAS FITTER LICENSES	(\$1,760)	(\$1,950)	(\$1,950)	(\$1,885)	(1,950)	(1,950)
110.055.5224	JUNK DEALER LICENSES	(\$75)	(\$100)	(\$100)	(\$100)	(100)	(100)
110.055.5225	TRANSIENT MERCHANT LICENSE	(\$2,800)	(\$2,190)	(\$2,000)	(\$350)	(2,000)	(2,000)
110.055.5226	RADIO ANTENNA LICENSES	(\$765)	(\$900)	(\$900)	(\$900)	(900)	(900)
110.055.5227	TOBACCO LICENSES	(\$1,800)	(\$1,950)	(\$1,950)	(\$2,175)	(2,175)	(2,175)
110.055.5228	ELECTRICIAN LICENSES	(\$5,895)	(\$6,765)	(\$6,210)	(\$4,960)	(6,210)	(6,210)
110.055.5229	PAWN BROKER LICENSES	(\$75)	(\$100)	(\$100)	(\$100)	(100)	(100)
110.055.5230	ARBORIST LICENSES	(\$750)	(\$675)	(\$675)	(\$840)	(675)	(675)
DEPARTMENT: L	ICENSES DEPT - 055	(\$107,834)	(\$121,168)	(\$119,200)	(\$40,763)	(121,930)	(122,930)
110.060.5250	BUILDING PERMITS	(\$95,840)	(\$52,833)	(\$71,500)	(\$40,347)	(71,500)	(71,500)
110.060.5251	GAS PIPING PERMITS	(\$3,285)	(\$3,730)	(\$3,285)	(\$900)	(3,700)	(3,700)
110.060.5252	DEMOLITION PERMITS	(\$360)	(\$500)	(\$200)	(\$300)	(500)	(500)
110.060.5253	EXCAVATING PERMITS	(\$3,870)	(\$4,665)	(\$5,550)	(\$450)	(5,550)	(5,000)
110.060.5254	FENCE PERMITS	(\$1,440)	(\$950)	(\$1,000)	(\$450)	(1,000)	(1,000)
110.060.5255	HOUSE MOVING PERMITS	(\$45)	(\$100)	(\$50)	(\$150)	(50)	(50)
110.060.5257	RAFFLE PERMITS & SITE AUTH.	(\$3,315)	(\$2,620)	(\$3,500)	(\$1,895)	(3,000)	(3,000)
110.060.5258	SPECIAL LIQUOR PERMITS	(\$14,925)	(\$19,380)	(\$15,000)	(\$3,840)	(15,000)	(15,000)
110.060.5259	STREET VENDOR PERMITS	(\$150)	(\$100)	(\$100)	(\$50)	(100)	(100)
110.060.5260	ANIMAL PERMITS	\$0	(\$60)	(\$60)	\$0	(60)	(60)
110.060.5262	KENNEL PERMITS	(\$1,182)	(\$960)	(\$1,100)	(\$944)	(1,100)	(1,100)
110.060.5263	FIREWORKS PERMITS	(\$270)	(\$385)	(\$330)	(\$385)	(385)	(385)
110.060.5264	DANCE PERMITS	(\$1,160)	(\$1,340)	(\$1,280)	(\$950)	(1,280)	(1,280)

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**FUND: GENERAL FUND - 110** 

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
110.060.5266	MECHANICAL PERMIT	(\$12,542)	(\$10,129)	(\$13,000)	(\$3,165)	(13,000)	(12,000)
110.060.5267	PLUMBING PERMIT	(\$3,926)	(\$3,740)	(\$6,600)	(\$1,288)	(4,000)	(4,000)
110.060.5269	WWTF DISPOSAL PERMIT	(\$150)	(\$170)	(\$170)	(\$255)	(255)	(170)
DEPARTMENT: P	ERMITS DEPT - 060	(\$142,460)	(\$101,662)	(\$122,725)	(\$55,369)	(120,480)	(118,845)
110.065.5280	FRANCHISE FEES	(\$67,668)	(\$73,206)	(\$70,000)	(\$53,434)	(76,000)	(80,000)
110.065.5281	ENGINEERING FEES	(\$165,472)	(\$224,186)	\$0	(\$56)	(60)	(160,000)
110.065.5282	INSPECTOR'S FEES	\$0	\$0	\$0	\$0	0	0
110.065.5284	KENNEL FEES	(\$1,360)	(\$680)	(\$1,000)	(\$410)	(1,000)	(1,000)
110.065.5285	VEHICLE IMPOUND FEES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: F	EES DEPT - 065	(\$234,500)	(\$298,071)	(\$71,000)	(\$53,900)	(77,060)	(241,000)
	_				_		
110.070.5310	MUNICIPAL COURT RECEIPTS	(\$163,803)	(\$171,443)	(\$170,000)	(\$100,611)	(183,000)	(185,000)
110.070.5315	STREET FINES	(\$3,275)	(\$4,075)	(\$4,000)	(\$2,550)	(5,000)	(5,000)
DEPARTMENT: F	INES & FORFEITURES DEPT - 070	(\$167,078)	(\$175,518)	(\$174,000)	(\$103,161)	(188,000)	(190,000)
110.075.5130	COUNTY ROAD & BRIDGE	(\$36,818)	(\$37,746)	(\$38,000)	(\$35,828)	(35,830)	(36,000)
110.075.5140	CIGARETTE TAX	(\$47,632)	(\$48,002)	(\$45,000)	(\$22,768)	(50,000)	(50,000)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(\$1,320,308)	(\$1,756,949)	(\$1,455,000)	(\$530,339)	(1,455,000)	(1,556,850)
110.075.5146	STATE SNOW REMOVAL ASSIST.	\$0	\$0	\$0	\$0	0	0
110.075.5150	ESTATE TAX	\$0	\$0	\$0	\$0	0	0
110.075.5154	NDDOT EMERGENCY ROAD REPAIRS	(\$2,701)	\$0	\$0	\$0	0	0
110.075.5155	FEMA REIMBURSEMENT	(\$194,267)	(\$143,506)	\$0	(\$31,704)	0	0
110.075.5156	STATE AID DISTRIBUTION	(\$1,048,088)	(\$1,119,243)	(\$1,182,800)	(\$558,782)	(1,182,800)	(1,229,380)
110.075.5157	STATE TELECOMMUNICATIONS	(\$34,742)	(\$34,205)	(\$34,205)	(\$34,205)	(34,200)	(34,200)

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**FUND: GENERAL FUND - 110** 

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
110.075.5160	LOCAL GAMING ENFORCEMENT	(\$11,880)	(\$7,232)	(\$9,000)	(\$3,757)	(7,500)	(7,500)
110.075.5165	MOTOR FUEL TAX REFUND	(\$2,156)	(\$1,085)	(\$1,000)	(\$1,307)	(1,310)	(1,300)
DEPARTMENT: II	NTERGOVERNMENTAL REV DEPT -	(\$2,698,591)	(\$3,147,966)	(\$2,765,005)	(\$1,218,689)	(2,766,640)	(2,915,230)
075							
110.080.5320	NATIONAL GUARD LEASE	(\$12,329)	(\$13,063)	(\$12,330)	\$0	(13,065)	(13,065)
110.080.5321	BUILDING RENTALS	(\$92,281)	(\$95,683)	(\$95,000)	(\$58,703)	(95,000)	(95,000)
110.080.5322	EQUIPMENT SET UP	(\$4,432)	(\$4,040)	(\$5,000)	(\$3,925)	(5,000)	(5,000)
110.080.5323	SPOTLIGHT SET UP	(\$3,350)	(\$2,175)	(\$2,400)	(\$750)	(2,400)	(2,400)
110.080.5324	VENDING MACHINE COMM.	\$0	\$0	\$0	\$0	0	0
110.080.5325	CATERING	(\$6,295)	(\$7,022)	(\$7,000)	(\$2,262)	(6,000)	(7,000)
110.080.5326	CONCESSIONS	(\$56,966)	(\$60,380)	(\$60,000)	(\$41,274)	(60,000)	(62,000)
110.080.5327	NOVELTIES	(\$7,229)	(\$8,813)	(\$8,000)	(\$5,405)	(8,000)	(8,000)
110.080.5328	FACILITY FEE	(\$7,534)	(\$7,932)	(\$9,000)	(\$5,638)	(9,000)	(9,000)
110.080.5329	BOOTH SETUP FEE	(\$1,960)	(\$1,840)	(\$2,000)	(\$1,625)	(2,000)	(2,000)
110.080.5337	EVENT SERVICES	(\$8,132)	(\$8,472)	(\$8,000)	(\$6,001)	(8,000)	(8,500)
110.080.5995	MISCELLANEOUS	(\$350)	(\$40)	(\$500)	\$0	(500)	(500)
110.080.5998	ADVERTISING SALES	(\$14,244)	(\$18,258)	(\$12,000)	(\$3,954)	(14,000)	(14,000)
DEPARTMENT: C	CIVIC CENTER REV DEPT - 080	(\$215,102)	(\$227,720)	(\$221,230)	(\$129,537)	(222,965)	(226,465)
					_		
110.085.5351	PRINTING & PUBLICATIONS	(\$5,440)	(\$7,462)	(\$6,000)	(\$3,129)	(7,000)	(8,000)
110.085.5352	BACKGROUND CHECK FEES	\$0	\$0	\$0	\$0	0	0
110.085.5355	EQUIP. RENTAL & PERSONNEL	(\$2,343)	(\$760)	(\$2,000)	(\$275)	(2,000)	(2,000)
110.085.5356	PROPERTY LEASES	(\$3,549)	(\$4,147)	(\$3,600)	(\$2,403)	(4,000)	(4,000)
110.085.5357	L.D. PHONE CALLS	(\$22)	\$0	(\$25)	\$0	(25)	(25)
110.085.5359	DAMAGE TO CITY PROPERTY	(\$13,404)	(\$8,580)	(\$7,500)	(\$2,831)	(7,500)	(7,500)

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## 2015 Budget Worksheet

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**FUND: GENERAL FUND - 110** 6/30/2014 2015 Proposed Budget

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
110.085.5550	SALE OF PROPERTY	(\$87,648)	\$0	\$0	\$0	0	0	
110.085.5974	RADAR UNIT REIMBURSEMENT	(\$500)	(\$3,000)	\$0	\$0	0	0	
110.085.5975	EMERGENCY RESPONSE SERVICE	\$0	(\$1,000)	\$0	\$0	0	0	
110.085.5978	HOUSE ARREST MONITORING	\$0	\$0	\$0	\$0	0	0	
110.085.5979	JAIBG PROGRAM REIMBURSE.	\$0	\$0	\$0	\$0	0	0	
110.085.5980	INTEREST EARNED	(\$7,817)	(\$6,815)	(\$10,000)	(\$2,914)	(6,000)	(6,000)	
110.085.5981	COPS SCHOOL BASED GRANT	(\$53,936)	\$0	\$0	\$0	0	0	
110.085.5982	CDRLF INTEREST INCOME	(\$4,539)	(\$2,019)	(\$4,400)	\$0	(2,000)	(1,000)	
110.085.5986	SCHOOL RESOURCE OFFICER	\$0	(\$40,207)	(\$30,000)	(\$21,887)	(42,000)	(42,000)	
10.085.5987	DRUG TASK FORCE REIMBURS	(\$16,250)	(\$13,743)	(\$1,400)	(\$305)	(12,000)	(12,000)	
10.085.5988	DUI SATURATION PATROL	(\$25,087)	(\$15,223)	(\$10,000)	(\$8,949)	(15,000)	(15,000)	
10.085.5989	LIABILITY INSURANCE PREM.	(\$12,819)	(\$13,031)	(\$13,000)	(\$9,403)	(9,405)	(9,000)	
10.085.5990	SECURITY FEES	(\$31,773)	(\$40,358)	(\$33,000)	(\$13,352)	(33,000)	(33,000)	
10.085.5995	MISCELLANEOUS	(\$15,942)	(\$28,050)	(\$10,000)	(\$6,146)	(10,000)	(10,000)	
EPARTMENT: C	OTHER REV DEPT - 085	(\$281,067)	(\$184,395)	(\$130,925)	(\$71,593)	(149,930)	(149,525)	
TO	OTAL REVENUE	(\$6,855,696)	(\$7,117,467)	(\$6,483,050)	(\$4,247,710)	(6,503,615)	(6,900,695)	
EPARTMENT: F	IRE DEPT - 100							
10.100.6110	REGULAR EMPLOYEES	\$256,320	\$259,207	\$275,310	\$136,747	279,260	294,570	29
10.100.6140	VOLUNTEER FIREMEN	\$87,197	\$69,325	\$86,940	\$42,537	86,940	88,700	
10.100.6210	HEALTH INSURANCE	\$26,337	\$31,805	\$34,030	\$16,448	34,705	37,520	
10.100.6220	WORKMEN'S COMPENSATION	\$13,950	\$9,063	\$10,965	\$13,306	13,310	12,605	
10.100.6230	SOCIAL SECURITY	\$19,609	\$19,827	\$21,060	\$10,461	21,365	22,530	
10.100.6240	EMPLOYEE PENSION	\$22,049	\$26,099	\$22,800	\$10,277	25,830	27,300	
10.100.6250	UNEMPLOYMENT INSURANCE	\$127	\$0	\$250	\$137	150	270	18
10.100.6310	OFFICE SUPPLIES	\$2,410	\$2,385	\$3,000	\$297	3,000	3,500	
110.100.6320	GENERAL SUPPLIES	\$5,652	\$3,440	\$7,000	\$2,952	7,000	7,500	

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**FUND: GENERAL FUND - 110** 

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
110.100.6330	CLOTHING & UNIFORMS	\$1,969	\$1,896	\$3,000	\$527	2,000	3,000	14,000
110.100.6410	ELECTRICITY	\$7,082	\$7,487	\$8,000	\$4,645	8,000	8,000	
110.100.6420	HEATING	\$5,742	\$7,583	\$8,165	\$6,427	9,200	9,200	
110.100.6430	TELEPHONE	\$3,996	\$4,061	\$4,000	\$2,282	4,500	4,500	
110.100.6440	WATER UTILITY	\$1,670	\$1,771	\$1,700	\$763	1,800	1,800	
110.100.6450	LIABILITY INSURANCE	\$12,386	\$12,708	\$12,500	\$535	12,800	13,000	
110.100.6452	BUILDING INSURANCE	\$503	\$519	\$525	\$0	0	525	
110.100.6453	PROFESSIONAL LIABILITY	\$218	\$226	\$220	\$0	220	250	37,275
110.100.6470	MAINTENANCE CONTRACTS	\$1,724	\$1,481	\$1,800	\$797	1,500	2,100	
110.100.6510	GAS, OIL & DIESEL FUEL	\$10,682	\$7,782	\$12,000	\$4,182	9,000	13,000	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$4,869	\$6,499	\$7,500	\$3,314	7,500	13,000	
110.100.6515	RADIO MAINTENANCE	\$4,018	\$1,028	\$2,500	\$598	2,500	3,500	
110.100.6520	BUILDING REPAIRS	\$3,400	\$7,954	\$11,200	\$8,234	11,200	11,200	
110.100.6524	SIREN MAINTENANCE	\$1,595	\$2,358	\$3,000	\$1,494	3,000	3,000	45,800
110.100.6610	DUES & SUBSCRIPTIONS	\$778	\$836	\$1,000	\$373	900	1,000	
110.100.6620	SCHOOLS & CONVENTIONS	\$1,092	\$4,357	\$5,000	\$4,142	6,000	5,000	6,000
110.100.6710	EQUIPMENT REPLACEMENT	\$20,761	\$15,437	\$23,700	\$13,498	23,700	35,575	
110.100.6715	DEPRECIATION	\$121,380	\$121,380	\$127,065	\$63,533	127,065	97,000	
110.100.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	0	0	
110.100.6730	PROJECTS	\$0	\$0	\$0	\$1,830	1,830	0	132,575
DEPARTMENT: F	FIRE DEPT - 100	\$637,515	\$626,511	\$694,230	\$350,337	704,275	719,145	719,145
DEPARTMENT: P	POLICE DEPT - 105							
110.105.6110	REGULAR EMPLOYEES	\$1,488,873	\$1,567,574	\$1,640,545	\$835,535	1,622,035	1,808,805	
110.105.6190	SECURITY FEES	\$11,368	\$3,399	\$15,000	\$0	15,000	15,000	1,823,805
110.105.6210	HEALTH INSURANCE	\$165,574	\$185,476	\$205,150	\$98,165	205,150	236,850	

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## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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**FUND: GENERAL FUND - 110** 6/30/2014 2015 Proposed Budget

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	2015 Proposed	
110.105.6220	WORKMEN'S COMPENSATION	\$18,768	\$12,787	\$25,750	\$23,102	23,105	23,250	
110.105.6230	SOCIAL SECURITY	\$114,770	\$120,159	\$125,510	\$63,916	125,510	138,380	
110.105.6240	EMPLOYEE PENSION	\$125,724	\$149,948	\$143,100	\$58,603	150,040	175,900	
110.105.6250	UNEMPLOYMENT INSURANCE	\$763	\$0	\$1,590	\$835	835	1,760	576,140
110.105.6310	OFFICE SUPPLIES	\$7,554	\$9,826	\$11,000	\$5,303	11,000	14,000	
110.105.6320	GENERAL SUPPLIES	\$8,769	\$10,470	\$11,000	\$3,192	11,000	11,000	
110.105.6330	CLOTHING & UNIFORMS	\$8,554	\$10,054	\$12,000	\$11,542	12,000	15,000	
110.105.6350	AMMUNITION	\$12,133	\$9,700	\$16,000	\$12,669	12,700	16,000	
110.105.6355	VIOLATION TICKETS	\$0	\$384	\$0	\$99	99	0	56,000
110.105.6410	ELECTRICITY	\$1,116	\$1,432	\$1,750	\$884	1,400	1,750	
110.105.6420	HEATING	\$489	\$619	\$735	\$582	735	735	
110.105.6430	TELEPHONE	\$8,898	\$9,256	\$10,500	\$7,095	11,800	11,800	
110.105.6440	WATER UTILITY	\$643	\$672	\$700	\$348	700	700	
110.105.6450	LIABILITY INSURANCE	\$12,783	\$15,802	\$14,300	\$1,686	15,800	16,000	
110.105.6452	BUILDING INSURANCE	\$87	\$90	\$90	\$0	0	90	
110.105.6453	PROFESSIONAL LIABILITY	\$10,535	\$10,925	\$10,535	\$0	10,925	11,000	
110.105.6470	MAINTENANCE CONTRACTS	\$0	\$8,985	\$18,900	\$690	9,000	16,300	
110.105.6472	TELETYPE RENTAL	\$1,920	\$2,076	\$2,400	\$1,116	2,400	3,400	
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000	\$120,000	\$120,000	\$120,000	120,000	120,000	181,775
110.105.6510	GAS, OIL & DIESEL FUEL	\$64,071	\$61,461	\$80,000	\$35,289	72,000	80,000	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$34,207	\$37,701	\$46,500	\$19,675	46,500	46,500	
110.105.6515	RADIO MAINTENANCE	\$0	\$550	\$4,000	\$311	4,000	6,000	
110.105.6520	BUILDING REPAIRS	\$453	\$429	\$0	\$610	610	500	133,000
110.105.6610	DUES & SUBSCRIPTIONS	\$1,170	\$2,583	\$2,250	\$2,173	2,600	2,600	
110.105.6620	SCHOOLS & CONVENTIONS	\$8,731	\$12,282	\$15,000	\$7,118	15,000	15,000	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	0	0	0	0	0	2,000	

## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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From Date: 2015 Proposed Budget

**FUND: GENERAL FUND - 110** 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
110.105.6623	INVESTIGATIONS	\$8,677	\$2,428	\$20,000	\$2,324	5,000	20,000	
110.105.6643	ALCOHOL TESTS	\$864	\$918	\$1,000	\$275	1,000	1,000	
110.105.6668	SPCL OPS TEAM	\$4,574	\$5,395	\$18,000	\$5,899	18,000	18,000	58,600
110.105.6710	EQUIPMENT REPLACEMENT	\$10,994	\$4,465	\$50,100	\$40,636	50,100	25,350	
110.105.6715	DEPRECIATION	\$64,365	\$52,515	\$105,870	\$52,935	105,820	101,200	
110.105.6720	NEW EQUIPMENT	\$22,710	\$12,800	\$106,800	\$71,563	106,800	43,900	
110.105.6730	PROJECTS	\$0	\$0	\$4,330	\$0	4,330	0	170,450
DEPARTMENT: PO	OLICE DEPT - 105	\$2,340,140	\$2,443,160	\$2,840,405	\$1,484,170	2,792,994	2,999,770	2,999,770
DEPARTMENT: MI	UNICIPAL COURT DEPT - 110							
110.110.6110	REGULAR EMPLOYEES	\$36,711	\$38,364	\$40,480	\$20,178	40,480	42,345	
110.110.6120	HOURLY EMPLOYEES	\$0	\$0	\$0	\$0	0	0	42,345
110.110.6210	HEALTH INSURANCE	\$5,238	\$5,544	\$6,030	\$2,874	6,030	6,650	
110.110.6220	WORKMEN'S COMPENSATION	\$80	\$61	\$130	\$94	95	75	
110.110.6230	SOCIAL SECURITY	\$2,808	\$2,935	\$3,100	\$1,544	3,100	3,240	
110.110.6240	EMPLOYEE PENSION	\$3,382	\$4,073	\$3,600	\$1,667	4,050	4,200	
110.110.6250	UNEMPLOYMENT INSURANCE	\$18	\$0	\$40	\$20	20	40	14,205
110.110.6310	OFFICE SUPPLIES	\$2,067	\$1,946	\$2,800	\$1,163	2,000	2,800	2,800
110.110.6430	TELEPHONE	\$393	\$226	\$600	\$217	217	400	
110.110.6450	LIABILITY INSURANCE	\$100	\$139	\$135	\$0	140	140	540
110.110.6610	DUES & SUBSCRIPTIONS	\$212	\$256	\$250	\$253	255	260	
110.110.6620	SCHOOLS & CONVENTIONS	\$493	\$408	\$550	\$459	460	550	
110.110.6630	ATTORNEY FEES	\$22,451	\$17,810	\$25,000	\$9,165	20,000	25,000	
110.110.6640	MUNICIPAL JUDGE	\$30,194	\$30,805	\$31,730	\$15,865	31,730	32,365	
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$544	\$265	\$1,500	\$0	550	1,500	
110.110.6642	WITNESS FEES	\$1,490	\$1,699	\$3,500	\$1,663	3,500	3,500	

## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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From Date: 6/30/2014 2015 Proposed Budget

**FUND: GENERAL FUND - 110** 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
110.110.6690	MISCELLANEOUS	\$333	\$500	\$0	\$450	450	0	63,175
110.110.6710	EQUIPMENT REPLACEMENT	\$796	\$0	\$0	\$0	0	0	
110.110.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: M	UNICIPAL COURT DEPT - 110	\$107,312	\$105,031	\$119,445	\$55,611	113,077	123,065	123,065
110.115.6690	CENTRAL VALLEY HEALTH	\$50,645	\$51,500	\$53,045	\$26,523	53,045	54,637	
DEPARTMENT: C	• ENTRAL VALLEY HEALTH DEPT - 115	\$50,645	\$51,500	\$53,045	\$26,523	53,045	54,637	54,637
DEPARTMENT: FI	INANCE & ASSESSMENT DEPT - 120							
110.120.6110	REGULAR EMPLOYEES	\$157,001	\$164,278	\$174,290	\$86,440	176,085	185,540	185,540
110.120.6210	HEALTH INSURANCE	\$15,627	\$16,857	\$18,140	\$8,805	18,140	20,020	
110.120.6220	WORKMEN'S COMPENSATION	\$282	\$206	\$460	\$338	340	285	
110.120.6230	SOCIAL SECURITY	\$12,010	\$12,565	\$13,180	\$6,613	13,470	14,040	
110.120.6240	EMPLOYEE PENSION	\$15,450	\$17,305	\$15,500	\$7,083	17,600	18,400	
110.120.6250	UNEMPLOYMENT INSURANCE	\$75	\$0	\$170	\$86	90	180	52,925
110.120.6310	OFFICE SUPPLIES	\$8,682	\$7,689	\$9,000	\$3,920	9,000	9,000	9,000
110.120.6430	TELEPHONE	\$1,455	\$1,413	\$1,450	\$898	1,450	1,550	
110.120.6450	LIABILITY INSURANCE	\$428	\$288	\$525	\$0	300	350	
110.120.6460	PUBLIC NOTICES	\$12,576	\$17,713	\$15,000	\$10,443	21,000	21,000	
110.120.6461	FILING FEES	\$29	\$147	\$200	\$29	200	200	
110.120.6470	MAINTENANCE CONTRACTS	\$3,867	\$3,952	\$7,500	\$18,555	22,000	22,000	
110.120.6473	COMPUTER SERVICE	\$6,837	\$38,599	\$43,000	\$37,818	40,000	43,000	88,100
110.120.6610	DUES & SUBSCRIPTIONS	\$1,646	\$1,499	\$2,000	\$281	1,600	1,600	
110.120.6620	SCHOOLS & CONVENTIONS	\$522	\$753	\$1,000	\$180	1,000	1,000	2,600
110.120.6710	EQUIPMENT REPLACEMENT	\$2,165	\$539	\$600	\$497	500	0	
110.120.6715	DEPRECIATION	\$1,320	\$1,320	\$1,320	\$660	1,320	1,320	

## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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**FUND: GENERAL FUND - 110** 6/30/2014 2015 Proposed Budget

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	015 Proposed	
110.120.6720	NEW EQUIPMENT	\$0	\$480	\$0	\$0	0	0	
110.120.6730	PROJECTS	\$0	\$0	\$78,000	\$3,360	78,000	0	1,32
DEPARTMENT: F	INANCE & ASSESSMENT DEPT - 120	\$239,972	\$285,602	\$381,335	\$186,006	402,095	339,485	339,48
DEPARTMENT: E	NGINEERING DEPT - 125						_	
110.125.6110	REGULAR EMPLOYEES	\$82,624	\$79,057	\$83,265	\$41,352	83,595	87,740	
110.125.6120	HOURLY EMPLOYEES	\$5,996	\$0	\$6,000	\$542	3,000	6,000	93,74
110.125.6210	HEALTH INSURANCE	\$10,291	\$11,836	\$12,760	\$6,168	12,760	14,100	
110.125.6220	WORKMEN'S COMPENSATION	\$482	\$369	\$450	\$203	205	295	
110.125.6230	SOCIAL SECURITY	\$6,780	\$6,047	\$6,830	\$3,205	6,830	7,170	
110.125.6240	EMPLOYEE PENSION	\$7,680	\$8,625	\$7,500	\$3,416	8,150	8,800	
110.125.6250	UNEMPLOYMENT INSURANCE	\$43	\$0	\$80	\$42	45	90	30,4
110.125.6310	OFFICE SUPPLIES	\$4,133	\$1,820	\$4,300	\$840	4,300	4,300	
110.125.6320	GENERAL SUPPLIES	\$1,335	\$12	\$1,000	\$530	1,000	1,000	5,30
110.125.6430	TELEPHONE	\$2,188	\$1,920	\$1,800	\$924	2,200	2,200	
110.125.6450	LIABILITY INSURANCE	\$393	\$468	\$400	\$0	475	500	
110.125.6479	CONSULTING ENGINEERING FEES	\$33,173	\$11,731	\$20,000	\$14,336	20,000	20,000	22,70
110.125.6510	GAS, OIL & DIESEL FUEL	\$1,717	\$2,008	\$2,300	\$766	2,300	2,300	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$302	\$175	\$500	\$2,919	3,200	1,000	3,30
110.125.6610	DUES & SUBSCRIPTIONS	\$1,094	\$284	\$1,000	\$602	1,000	1,000	
110.125.6620	SCHOOLS & CONVENTIONS	\$2,478	\$2,196	\$3,600	\$1,331	3,600	3,600	
110.125.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	4,60
110.125.6710	EQUIPMENT REPLACEMENT	\$996	\$0	\$10,000	\$0	0	0	
110.125.6715	DEPRECIATION	\$1,690	\$1,690	\$5,000	\$2,500	5,000	5,000	
110.125.6720	NEW EQUIPMENT	\$10,155	\$0	\$0	\$11,689	11,690	23,000	
110.125.6730	PROJECTS	\$0	\$3,133	\$112,000	\$38	112,000	0	28,00
DEPARTMENT: E	NGINEERING DEPT - 125	\$173,552	\$131,370	\$278,785	\$91,404	281,350	188,095	188,09

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## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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**FUND: GENERAL FUND - 110** 6/30/2014 2015 Proposed Budget

DEPARTMENT: INSPECTIONS DEPT - 128 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
110.128.6110	REGULAR EMPLOYEES	\$92,738	\$97,033	\$102,705	\$50,934	102,715	108,095	108,095
110.128.6210	HEALTH INSURANCE	\$10,467	\$11,285	\$12,060	\$5,898	12,060	13,320	
110.128.6220	WORKMEN'S COMPENSATION	\$205	(\$67)	\$395	\$291	295	220	
110.128.6230	SOCIAL SECURITY	\$7,095	\$7,422	\$7,860	\$3,896	7,860	8,270	
110.128.6240	EMPLOYEE PENSION	\$10,506	\$10,298	\$9,200	\$4,207	9,760	10,800	
110.128.6250	UNEMPLOYMENT INSURANCE	\$77	\$0	\$100	\$51	55	110	32,720
110.128.6310	OFFICE SUPPLIES	\$1,126	\$1,480	\$1,200	\$478	1,500	1,300	
110.128.6320	GENERAL SUPPLIES	\$0	\$0	\$300	\$0	0	0	1,300
110.128.6430	TELEPHONE	\$921	\$805	\$1,050	\$473	1,050	1,050	
110.128.6450	LIABILITY INSURANCE	\$382	\$354	\$500	\$0	375	400	
110.128.6470	MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$0	0	0	
110.128.6480	CONSULTING PLANNING FEES	\$0	\$0	\$0	\$16,438	32,000	57,000	58,450
110.128.6510	GAS, OIL & DIESEL FUEL	\$1,169	\$943	\$1,200	\$492	1,200	1,200	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$184	\$592	\$750	\$166	750	750	1,950
110.128.6610	DUES & SUBSCRIPTIONS	\$335	\$325	\$350	\$331	335	550	
110.128.6620	SCHOOLS & CONVENTIONS	\$734	\$758	\$1,000	\$349	1,000	1,200	1,750
110.128.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	0	900	
110.128.6715	DEPRECIATION	\$3,340	\$3,340	\$3,250	\$1,625	3,250	3,300	
110.128.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	0	0	
110.128.6730	PROJECTS	\$0	\$0	\$0	\$13,925	15,000	0	4,200
DEPARTMENT: INSP	ECTIONS DEPT - 128	\$129,277	\$134,567	\$141,920	\$99,555	189,205	208,465	208,465
DEPARTMENT: FOR	ESTRY DEPT - 130						_	
110.130.6110	REGULAR EMPLOYEES	\$48,585	\$18,870	\$37,890	\$17,715	37,890	39,615	39,615

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## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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**FUND: GENERAL FUND - 110** 6/30/2014 2015 Proposed Budget

2014 - 6 Mo DEPARTMENT: FORESTRY DEPT - 130

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
110.130.6120	HOURLY EMPLOYEES	\$13,272	\$15,290	\$10,000	\$4,347	10,000	10,000	
110.130.6210	HEALTH INSURANCE	\$5,194	\$3,001	\$7,540	\$3,604	7,540	8,330	
110.130.6220	WORKMEN'S COMPENSATION	\$1,633	(\$46)	\$2,575	\$2,505	2,505	965	
110.130.6230	SOCIAL SECURITY	\$4,732	\$2,613	\$3,670	\$1,688	3,670	3,800	
110.130.6240	EMPLOYEE PENSION	\$4,455	\$2,869	\$3,400	\$1,463	3,600	4,000	
110.130.6250	UNEMPLOYMENT INSURANCE	\$25	\$0	\$40	\$22	25	40	27,135
110.130.6310	OFFICE SUPPLIES	\$1,500	\$3,403	\$1,500	\$1,112	2,000	2,400	
110.130.6320	GENERAL SUPPLIES	\$2,647	\$2,331	\$2,500	\$2,543	4,000	4,000	6,400
110.130.6430	TELEPHONE	\$809	\$775	\$800	\$385	800	800	
110.130.6450	LIABILITY INSURANCE	\$418	\$422	\$475	\$0	450	475	
110.130.6470	MAINTENANCE CONTRACTS	\$750	\$0	\$800	\$1,750	1,750	1,750	3,025
110.130.6510	GAS, OIL & DIESEL FUEL	\$4,040	\$853	\$3,800	\$730	2,100	3,800	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$891	\$2,233	\$1,500	\$650	1,500	1,500	
110.130.6523	TREE REMOVAL	\$1,975	\$165	\$4,000	\$2,250	4,000	4,000	9,300
110.130.6610	DUES & SUBSCRIPTIONS	\$40	\$305	\$500	\$303	305	500	
110.130.6620	SCHOOLS & CONVENTIONS	\$1,070	\$385	\$1,000	\$60	500	1,000	
110.130.6690	MISCELLANEOUS	\$0	\$1,790	\$0	\$0	0	0	1,500
110.130.6710	EQUIPMENT REPLACEMENT	\$0	\$310	\$0	\$0	0	0	
110.130.6715	DEPRECIATION	\$3,250	\$3,250	\$3,250	\$1,625	3,250	3,250	
110.130.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$1,133	1,135	12,000	
110.130.6730	PROJECTS	\$126	\$0	\$0	\$0	0	20,000	35,250
DEPARTMENT: FORE	STRY DEPT - 130	\$95,411	\$58,820	\$85,240	\$43,886	87,020	122,225	122,225
DEPARTMENT: CIVIC	CENTER DEPT - 135							
110.135.6110	REGULAR EMPLOYEES	\$124,878	\$141,100	\$145,410	\$73,252	146,300	153,875	
110.135.6120	HOURLY EMPLOYEES	\$24,498	\$21,216	\$25,000	\$12,117	25,000	25,000	

## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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**FUND: GENERAL FUND - 110** 6/30/2014 2015 Proposed Budget

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	015 Proposed	
110.135.6130	CONCESSION SALARIES	\$11,561	\$14,096	\$15,000	\$8,438	15,000	15,000	
110.135.6135	CONCESSION SER. PROVIDER	\$1,874	\$2,570	\$2,000	\$979	3,000	3,000	196,875
110.135.6210	HEALTH INSURANCE	\$18,741	\$22,109	\$23,830	\$11,455	23,830	26,350	
110.135.6220	WORKMEN'S COMPENSATION	\$1,936	\$1,662	\$4,025	\$2,522	2,525	2,090	
110.135.6230	SOCIAL SECURITY	\$12,312	\$13,494	\$14,180	\$7,176	14,255	14,830	
110.135.6240	EMPLOYEE PENSION	\$12,844	\$15,737	\$13,100	\$6,765	14,630	15,400	
110.135.6250	UNEMPLOYMENT INSURANCE	\$95	\$0	\$150	\$94	95	150	58,820
110.135.6310	OFFICE SUPPLIES	\$7,446	\$4,922	\$7,500	\$1,432	5,000	5,500	
110.135.6320	GENERAL SUPPLIES	\$21,147	\$17,712	\$21,000	\$8,244	21,000	21,000	
110.135.6331	EVENT SERVICES	\$7,971	\$7,393	\$9,000	\$7,771	10,000	10,000	
110.135.6332	VENDING MACHINE PRODUCT	\$0	\$0	\$0	\$0	0	0	36,500
110.135.6410	ELECTRICITY	\$61,957	\$58,375	\$62,000	\$28,655	53,000	47,000	
110.135.6420	HEATING	\$36,619	\$44,650	\$50,000	\$39,802	50,000	35,000	
110.135.6430	TELEPHONE	\$2,614	\$3,321	\$3,000	\$1,738	3,400	3,400	
110.135.6440	WATER UTILITY	\$12,407	\$10,654	\$13,230	\$5,876	11,500	13,230	
110.135.6450	LIABILITY INSURANCE	\$5,851	\$5,956	\$6,200	\$0	6,000	6,200	
110.135.6452	BUILDING INSURANCE	\$4,462	\$4,571	\$4,600	\$0	0	4,600	
110.135.6470	MAINTENANCE CONTRACTS	\$13,675	\$13,366	\$14,500	\$6,354	14,500	14,500	
110.135.6471	PEST CONTROL	\$380	\$285	\$380	\$190	380	380	
110.135.6477	FLOOR SET UP	\$5,400	\$4,510	\$5,400	\$4,050	6,300	6,300	
	LEASE PURCHASE AGREEMENT	\$	\$	\$	\$	112,220	157,445	288,055
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$3,293	\$2,935	\$5,000	\$0	3,000	3,000	
110.135.6520	BUILDING REPAIRS	\$23,333	\$22,532	\$25,000	\$11,087	25,000	25,000	28,000
110.135.6620	SCHOOLS & CONVENTIONS	\$19	\$0	\$0	\$0	0	0	
110.135.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
110.135.6710	EQUIPMENT REPLACEMENT	\$3,454	\$11,307	\$0	\$0	0	0	

## 2015 Budget Worksheet

Fiscal Year: 2014-2014

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From Date: To Date: 6/30/2014 2015 Proposed Budget

**FUND: GENERAL FUND - 110** 

2014 - 6 Mo

. O.ID. OLIVE.	WEIGHT III				2011 01110			
Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
110.135.6715	DEPRECIATION	\$6,180	\$6,180	\$6,180	\$3,090	6,180	0	
110.135.6720	NEW EQUIPMENT	\$0	\$11,059	\$0	\$1,402	1,405	0	
110.135.6730	PROJECTS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: C	IVIC CENTER DEPT - 135	\$424,947	\$461,710	\$475,685	\$242,492	573,520	608,250	608,250
DEPARTMENT: C	ITY HALL DEPT - 140							
110.140.6320	GENERAL SUPPLIES	\$2,538	\$2,244	\$3,500	\$532	2,500	3,000	3,000
110.140.6410	ELECTRICITY	\$17,478	\$15,437	\$19,000	\$7,458	15,500	15,500	
110.140.6420	HEATING	\$1,771	\$2,332	\$3,500	\$2,143	3,500	3,500	
110.140.6440	WATER UTILITY	\$2,834	\$1,986	\$2,500	\$460	2,200	2,500	
110.140.6450	LIABILITY INSURANCE	\$1,331	\$1,360	\$1,550	\$0	1,400	1,450	
110.140.6452	BUILDING INSURANCE	\$898	\$923	\$950	\$0	0	950	
110.140.6470	MAINTENANCE CONTRACTS	\$17,813	\$18,344	\$20,000	\$9,544	20,000	20,000	43,900
110.140.6520	BUILDING REPAIRS	\$3,797	\$15,744	\$12,000	\$2,041	6,000	10,000	10,000
110.140.6650	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	0	0	
110.140.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	0	0	
110.140.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	0	0	
110.140.6730	PROJECTS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: C	ITY HALL DEPT - 140	\$48,459	\$58,369	\$63,000	\$22,178	51,100	56,900	56,900
DEPARTMENT: G	SENERAL ADMINISTRATION DEPT -							
110.160.6110	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	0	0	
110.160.6120	HOURLY EMPLOYEES	\$0	\$0	\$0	\$0	0	0	
110.160.6170	MAYOR	\$14,400	\$14,401	\$19,200	\$9,600	19,200	19,200	
110.160.6180	COUNCIL MEMBERS	\$28,800	\$28,800	\$38,400	\$19,200	38,400	38,400	57,600
110.160.6220	WORKMEN'S COMPENSATION	\$205	\$131	\$280	\$205	205	320	
110.160.6230	SOCIAL SECURITY	\$3,305	\$3,305	\$3,300	\$2,203	4,410	4,410	

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## 2015 Budget Worksheet

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**FUND: GENERAL FUND - 110** 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
110.160.6240	EMPLOYEE PENSION	\$1,046	\$0	\$2,000	\$0	0	0	4,730
110.160.6310	OFFICE SUPPLIES	\$305	\$120	\$500	\$131	300	300	
110.160.6311	ELECTION EXPENSES	\$40	\$0	\$1,000	\$44	45	0	
110.160.6312	EQUALIZATION BOARD EXP	\$75	\$102	\$175	\$30	100	100	
110.160.6320	GENERAL SUPPLIES	\$541	\$255	\$500	\$196	500	500	900
110.160.6410	ELECTRICITY-FT SEWARD	\$233	\$204	\$300	\$90	210	250	
110.160.6430	TELEPHONE	\$538	\$596	\$565	\$345	700	700	
110.160.6450	LIABILITY INSURANCE	\$20,277	\$18,585	\$21,000	\$0	21,000	22,000	
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$6,305	\$6,539	\$6,400	\$0	6,540	6,400	
110.160.6452	BUILDING INSURANCE	\$58	\$76	\$75	\$0	0	75	
110.160.6471	PEST CONTROL	\$2,060	\$2,471	\$2,150	\$1,387	2,600	2,600	
110.160.6481	AMBULANCE CONTRACT	\$21,531	\$18,219	\$19,875	\$9,938	19,875	19,875	51,900
110.160.6610	DUES & SUBSCRIPTIONS	\$11,826	\$12,035	\$12,700	\$12,115	12,115	13,000	
110.160.6612	CHAMBER OF COMMERCE	\$205	\$205	\$205	\$205	205	205	
110.160.6613	GNDA	\$388	\$414	\$415	\$414	415	425	
110.160.6620	SCHOOLS & CONVENTIONS	\$1,575	\$1,531	\$2,500	\$959	1,600	2,500	
110.160.6630	ATTORNEY FEES	\$67,414	\$68,770	\$70,835	\$35,418	70,835	83,055	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$4,769	\$9,886	\$5,000	\$1,649	5,000	6,500	
110.160.6632	OTHER LEGAL SERVICES	\$28,966	\$96,782	\$35,000	\$18,492	38,000	35,000	
110.160.6634	LAW INTERN	\$0	\$1,089	\$7,500	\$0	7,500	7,500	
110.160.6660	AUDIT	\$30,630	\$33,165	\$34,675	\$0	34,675	35,700	
110.160.6665	ORDINANCE REVISION	\$1,080	\$8,015	\$5,000	\$700	5,000	5,000	
110.160.6673	CITY LOT REBATES	\$0	\$0	\$0	\$0	0	0	
110.160.6679	VICTIM WITNESS ADVOCATE	\$5,000	\$6,000	\$6,000	\$6,000	6,000	6,000	
110.160.6681	GARDEN CLUB	\$600	\$750	\$750	\$750	750	750	

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**FUND: GENERAL FUND - 110** 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
110.160.6682	CITY BEAUTIFICATON COMM.	\$5,000	\$7,500	\$7,500	\$7,500	7,500	10,000	
110.160.6689	FINE ARTS	\$5,000	\$2,500	\$5,000	\$5,000	5,000	10,000	
110.160.6690	MISCELLANEOUS	\$24,725	\$7,026	\$10,000	\$6,469	10,000	10,000	
110.160.6698	COMMUNITY SERVICE PROGRAM	\$7,500	\$8,250	\$12,500	\$6,246	12,500	13,000	
110.160.6710	EQUIPMENT REPLACEMENT	\$0	\$1,003	\$0	\$0	0	0	
110.160.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	0	0	
110.160.6730	MAYOR'S COMMITTEE EMP	\$0	\$0	\$1,000	\$0	1,000	1,000	
110.160.6735	CITY WEBSITE	\$216	\$162	\$0	\$0	0	0	239,635
DEPARTMENT: G	ENERAL ADMINISTRATION DEPT -	\$294,611	\$358,884	\$332,300	\$145,285	332,180	354,765	354,765
DEPARTMENT: S	TREET DEPT - 165							
110.165.6110	REGULAR EMPLOYEES	\$510,636	\$559,488	\$576,395	\$297,812	612,070	621,810	
110.165.6120	HOURLY EMPLOYEES	\$12,938	\$19,868	\$40,000	\$5,004	40,000	40,000	661,810
110.165.6210	HEALTH INSURANCE	\$57,718	\$71,706	\$78,350	\$37,670	78,350	86,390	
110.165.6220	WORKMEN'S COMPENSATION	\$10,951	\$7,267	\$25,530	\$16,079	16,080	16,895	
110.165.6230	SOCIAL SECURITY	\$40,054	\$44,315	\$47,150	\$23,166	49,885	50,630	
110.165.6240	EMPLOYEE PENSION	\$34,859	\$45,484	\$46,500	\$16,734	56,600	56,200	
110.165.6250	UNEMPLOYMENT INSURANCE	\$257	\$0	\$520	\$303	305	560	210,675
110.165.6320	GENERAL SUPPLIES	\$21,529	\$35,135	\$30,000	\$18,935	35,000	35,000	
110.165.6340	LAMPS	\$0	\$1,384	\$4,000	\$0	1,500	1,500	
110.165.6341	TRAFFIC PAINT	\$4,142	\$7,657	\$5,000	\$15,096	15,100	5,500	
110.165.6342	SALT	\$20,998	\$16,302	\$23,000	\$8,226	23,000	23,000	65,000
110.165.6410	ELECTRICITY	\$150,651	\$152,916	\$180,000	\$83,680	163,000	166,000	
110.165.6420	HEATING	\$5,260	\$7,090	\$8,500	\$7,195	9,000	8,500	
110.165.6430	TELEPHONE	\$2,863	\$2,564	\$3,100	\$1,437	2,900	3,100	
110.165.6440	WATER UTILITY	\$839	\$940	\$1,200	\$491	1,100	1,200	

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**FUND: GENERAL FUND - 110** 

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
110.165.6450	LIABILITY INSURANCE	\$9,248	\$9,147	\$10,000	(\$102)	9,500	10,000	
110.165.6452	BUILDING INSURANCE	\$783	\$826	\$825	\$0	0	825	
110.165.6462	ONE-CALL FEES	\$466	\$502	\$500	\$150	500	500	
110.165.6470	MAINTENANCE CONTRACTS	\$1,966	\$1,716	\$2,000	\$908	2,000	2,000	192,125
110.165.6510	GAS, OIL & DIESEL FUEL	\$81,781	\$129,564	\$130,000	\$66,250	130,000	130,000	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$59,166	\$62,943	\$70,000	\$35,632	70,000	70,000	
110.165.6512	EQUIPMENT RENTAL	\$22,506	\$33,260	\$70,000	\$50,607	70,000	70,000	
110.165.6520	BUILDING REPAIRS	\$3,484	\$3,091	\$6,000	\$8,184	10,000	6,000	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$47,930	\$56,246	\$90,000	\$24,266	60,000	60,000	
110.165.6541	HOT-COLD MIX	\$7,022	\$10,618	\$7,000	\$2,270	7,000	8,000	
110.165.6542	GRAVEL & SAND	\$14,102	\$28,500	\$15,000	\$453	15,000	18,000	
110.165.6543	STORM SEWER REPAIRS	\$3,411	\$5,770	\$10,000	\$2,108	5,000	5,000	
110.165.6545	STREET STRIPING	\$0	\$30,000	\$68,000	\$30,000	68,000	68,000	435,000
110.165.6610	DUES & SUBSCRIPTIONS	\$203	\$222	\$200	\$146	225	225	
110.165.6620	SCHOOLS & CONVENTIONS	\$119	\$1,501	\$2,200	\$1,328	2,200	2,200	
110.165.6650	SPECIAL ASSESSMENTS	\$0	\$0	\$1,000	\$0	1,000	0	
110.165.6690	MISCELLANEOUS	\$140	\$780	\$0	\$0	0	0	2,425
110.165.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$4,600	4,600	0	
110.165.6715	DEPRECIATION	\$194,085	\$219,145	\$248,310	\$124,155	248,310	208,385	
110.165.6720	NEW EQUIPMENT	\$0	\$10,285	\$0	\$2,201	2,205	8,000	
110.165.6730	PROJECTS	\$68,347	\$206,899	\$108,500	\$46,075	108,500	83,000	299,385
DEPARTMENT: STRE	ET DEPT - 165	\$1,388,454	\$1,783,130	\$1,908,780	\$931,060	1,917,930	1,866,420	1,866,420
DEPARTMENT: FLOC	DD DEPT - 170							
110.170.6110	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	0	0	
110.170.6120	HOURLY EMPLOYEES	\$0	\$0	\$0	\$0	0	0	

## 2015 Budget Worksheet

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FUND: GENERAL FUND - 110 6/30/2014 2015 Proposed Budget

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FUND: GENERAI	<b>FUND - 110</b> 6/30/2014	2	015 Proposed Bu	idget				
Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	015 Proposed	
110.170.6210	HEALTH INSURANCE	\$0	\$0	\$0	\$0	0	0	
10.170.6220	WORKMEN'S COMPENSATION	\$0	\$0	\$0	\$0	0	0	
10.170.6230	SOCIAL SECURITY	\$0	\$0	\$0	\$0	0	0	
10.170.6240	EMPLOYEE PENSION	\$0	\$0	\$0	\$0	0	0	
10.170.6250	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0	0	
10.170.6320	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	0	0	
10.170.6410	ELECTRICITY	\$0	\$0	\$0	\$0	0	0	
10.170.6430	TELEPHONE	\$0	\$0	\$0	\$0	0	0	
10.170.6440	WATER UTILITY	\$0	\$0	\$0	\$0	0	0	
10.170.6450	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	0	0	
10.170.6462	ONE-CALL FEES	\$0	\$0	\$0	\$0	0	0	
10.170.6470	MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$0	0	0	
10.170.6510	GAS, OIL & DIESEL FUEL	\$0	\$0	\$0	\$0	0	0	
10.170.6511	VEHICLE & EQUIPMENT REPAIRS	\$0	\$0	\$0	\$0	0	0	
10.170.6512	EQUIPMENT RENTAL	\$30,654	\$0	\$0	\$0	0	0	
10.170.6520	BUILDING REPAIRS	\$0	\$0	\$0	\$0	0	0	
10.170.6530	TRAFFIC SIGNALS, LIGHTS	\$0	\$0	\$0	\$0	0	0	
10.170.6541	HOT-COLD MIX	\$0	\$0	\$0	\$0	0	0	
10.170.6542	GRAVEL & SAND	\$0	\$0	\$0	\$0	0	0	
10.170.6543	STORM SEWER REPAIRS	\$0	\$0	\$0	\$0	0	0	
10.170.6690	MISCELLANEOUS	\$30,285	\$10,007	\$0	\$0	0	0	
10.170.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	0	0	
10.170.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	0	0	
10.170.6730	PROJECTS	\$30,559	\$0	\$0	\$0	0	0	
EPARTMENT: FLOC	DD DEPT - 170	\$91,498	\$10,007	\$0	\$0	0	0	
OTAL EXPENDITURI	ES =	\$6,021,793	\$6,508,661	\$7,374,170	\$3,678,507	7,497,791	7,641,222	7,64
UND: GENERAL FU	ND - 110	(\$2,690,533)	(\$3,729,340)	(3,283,270)	(\$4,298,544)	(3,195,864)	(2,885,337)	

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**DEPARTMENT: VECTOR CONTROL EXP DEPT - 213** 

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
220.000.2940	FUND BALANCE	(\$201,558)	(\$223,156)	(\$257,006)	(\$274,464)	(274,464)	(292,944)
DEPARTMENT: VEC	TOR CONTROL EXP DEPT - 213	(\$201,558)	(\$223,156)	(\$257,006)	(\$274,464)	(274,464)	(292,944)
	- -						
220.200.5340	COLLECTIONS - VECTOR CONTROL	(\$88,263)	(\$88,921)	(\$89,000)	(\$44,237)	(89,000)	(89,000)
220.200.5355	EQUIP. RENTAL & PERSONNEL	(\$1,381)	(\$1,015)	(\$1,000)	\$0	(1,000)	(1,500)
220.200.5980	INTEREST EARNED	(\$240)	(\$215)	(\$250)	(\$100)	(200)	(200)
220.200.5995	MISCELLANEOUS	(\$109)	(\$859)	(\$150)	(\$73)	(150)	(150)
DEPARTMENT: VEC	TOR CONTROL REV DEPT - 200	(\$89,993)	(\$91,010)	(\$90,400)	(\$44,410)	(90,350)	(90,850)
	_						
220.213.6110	REGULAR EMPLOYEES	\$0	\$5	\$0	\$1,521	0	0
220.213.6120	HOURLY EMPLOYEES	\$19,283	\$9,210	\$25,000	\$586	25,000	25,000
220.213.6210	HEALTH INSURANCE	\$0	\$0	\$0	\$0	0	0
220.213.6220	WORKMEN'S COMPENSATION	\$401	\$206	\$1,580	\$0	400	2,015
220.213.6230	SOCIAL SECURITY	\$1,475	\$705	\$1,910	\$161	1,910	1,910
220.213.6240	EMPLOYEE PENSION	\$914	\$202	\$0	\$0	0	0
220.213.6250	UNEMPLOYMENT INSURANCE	\$1	\$0	\$0	\$2	5	0
220.213.6310	OFFICE SUPPLIES	\$273	\$98	\$450	\$366	450	450
220.213.6320	GENERAL SUPPLIES	\$455	\$298	\$600	\$288	600	600
220.213.6323	CHEMICALS	\$29,909	\$14,482	\$30,000	\$0	30,000	30,000
220.213.6430	TELEPHONE	\$551	\$486	\$550	\$255	550	550
220.213.6450	LIABILITY INSURANCE	\$636	\$638	\$660	\$0	660	700
220.213.6510	GAS, OIL & DIESEL FUEL	\$2,485	\$1,430	\$1,600	\$360	1,600	1,600
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$4,876	\$501	\$1,000	\$476	1,000	1,000

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(292,944)

(314,419)

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DEPARTMENT: VECTOR CONTROL EXP DEPT - 213

Description 2014 Budget 2014 Projected 2015 Proposed Account 2012 Actual 2013 Actual Actual \$0 \$0 0 0 220.213.6610 **DUES & SUBSCRIPTIONS** \$150 \$150 0 1,000 220.213.6620 **SCHOOLS & CONVENTIONS** \$81 \$0 \$2,450 \$0 \$50 220.213.6675 **REFUNDS** \$9 \$45 \$0 0 50 \$0 \$0 \$0 \$0 0 0 220.213.6690 MISCELLANEOUS \$0 \$0 \$0 \$0 0 0 220.213.6710 **EQUIPMENT REPLACEMENT** \$6,895 \$11,395 \$9,695 \$4,848 9,695 220.213.6715 DEPRECIATION 4,500 220.213.6720 **NEW EQUIPMENT** \$0 \$0 \$0 \$0 0 0 \$0 \$0 \$0 \$0 0 0 220.213.6730 **PROJECTS** DEPARTMENT: VECTOR CONTROL EXP DEPT - 213 \$68,395 \$39,702 \$75,695 \$8,863 71,870 69,375

FUND: VECTOR CONTROL FUND - 220 (\$223,156) (\$274,464) (\$271,711) (\$310,011)

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**FUND: EQUIPMENT REPLACEMENT FUND - 221** 

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
221.000.2940	FUND BALANCE	(2,818,095)	(2,869,571)	(2,905,648)	(2,905,648)	(2,905,648)	(3,149,978)
221.000.5380	DEPRECIATION	(\$555,870)	(\$626,535)	(\$743,510)	(\$373,380)	(743,510)	(685,350)
221.000.5550	SALE OF PROPERTY	(\$140,010)	(\$3,586)	\$0	(\$17,173)	(17,175)	0
221.000.5980	INTEREST EARNED	(\$7,119)	(\$4,067)	(\$4,000)	(\$1,739)	(3,600)	(31,500)
221.000.5995	MISCELLANEOUS	\$0	(\$132,280)	\$0	\$0	0	0
221.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
221.000.6710	EQUIPMENT REPLACEMENT	\$651,522	\$730,392	\$529,000	\$78,068	519,955	848,000
221.000.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: D	DEPARTMENT - 000	(\$2,869,571)	(\$2,905,648)	(\$2,970,196)	(\$3,219,872)	(3,149,978)	(3,018,828)
FUND: EQUIPME	NT REPLACEMENT FUND - 221	(\$2,869,571)	(\$2,905,648)	(\$2,970,196)	(\$3,219,872)	(3,149,978)	(3,018,828)

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FUND: GROUP HEALTH INSURANCE FUND - 223

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed
223.000.2940	FUND BALANCE	(\$232,221)	(\$265,393)	(\$295,048)	(\$296,767)	(296,767)	(336,402)
223.000.5330	CITY SHARE PREMIUMS	(\$524,774)	(\$608,611)	(\$654,000)	(\$266,588)	(671,790)	(705,380)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(\$118,561)	(\$136,384)	(\$140,000)	(\$61,849)	(155,860)	(163,650)
223.000.5332	PARK BOARD PREMIUMS	(\$95,624)	(\$99,998)	(\$107,750)	(\$51,905)	(109,000)	(114,450)
223.000.5333	LIBRARY PREMIUMS	(\$34,869)	(\$45,430)	(\$52,100)	(\$21,783)	(45,745)	(48,000)
223.000.5334	AIRPORT PREMIUMS	(\$11,642)	(\$11,657)	(\$11,350)	(\$12,232)	(25,690)	(26,975)
223.000.5335	COBRA PREMIUMS	(\$19,462)	(\$7,614)	(\$10,880)	(\$2,274)	(4,775)	(5,000)
223.000.5336	PHARMACY REBATES	(\$6,020)	(\$6,404)	(\$6,500)	(\$1,647)	(4,800)	(5,000)
223.000.5980	INTEREST EARNED	(\$467)	(\$231)	(\$500)	(\$117)	(225)	300
223.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$0	\$300,367	\$320,800	\$159,291	334,500	351,225
223.000.6212	INSURANCE CLAIMS	\$0	\$539,234	\$588,500	\$280,593	588,500	617,925
223.000.6213	BCBS ADMINISTRATIVE FEE	\$0	\$42,969	\$52,400	\$25,399	52,400	55,020
223.000.6215	HEALTH CLUB CREDIT PROGRAM	\$0	\$1,716	\$1,600	\$902	1,850	2,000
223.000.6675	REFUNDS	\$0	\$670	\$400	\$827	1,000	1,000
DEPARTMENT: DEPA	ARTMENT - 000	(\$1,043,640)	(\$296,767)	(\$314,428)	(\$248,150)	(336,402)	(377,386)
FUND: GROUP HEAL	TH INSURANCE FUND - 223	(\$1,043,640)	(\$296,767)	(\$314,428)	(\$248,150)	(336,402)	(377,386)

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**FUND: CITY SALES TAX FUND - 224** 

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
224.000.2940	FUND BALANCE	(\$8,266,228)	(\$8,739,692)	(\$8,873,137)	(\$9,586,887)	(9,586,887)	(5,167,168)	
224.000.5340	COLLECTIONS - SALES TAX	(\$1,174,693)	(\$1,234,802)	(\$1,246,250)	(\$560,960)	(1,246,250)	(1,283,600)	
224.000.5354	SCHOOL SALES TAX	(\$2,349,387)	(\$2,469,605)	(\$2,492,500)	(\$1,121,920)	(2,492,500)	(2,567,300)	
224.000.5550	SALE OF PROPERTY	\$0	(\$146,138)	\$0	(\$148,573)	(148,575)	0	
224.000.5980	INTEREST EARNED	(\$13,421)	(\$9,068)	(\$20,000)	(\$2,936)	(4,000)	(4,000)	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(\$58,791)	(\$47,913)	(\$43,330)	(\$41,669)	(54,420)	(41,495)	
224.000.5984	LOAN REPAYMENT-INTEREST	(\$15,807)	(\$16,907)	(\$15,535)	(\$9,846)	(17,326)	(11,415)	
224.000.5985	NJTF-PRINCIPAL	(\$105,509)	(\$71,782)	(\$118,990)	(\$86,098)	(118,990)	(118,790)	
224.000.5986	NJTF-INTEREST	(\$4,708)	(\$3,645)	(\$3,420)	(\$3,195)	(3,420)	(2,525)	
224.000.5995	MISCELLANEOUS	(\$22,534)	(\$413)	(\$7,500)	(\$66,869)	(319,300)	(7,500)	
224.000.6664	JAMESTOWN SCHOOL DISTRICT	\$2,349,387	\$2,469,605	\$2,492,500	\$1,121,920	2,492,500	2,567,300	
224.000.6666	RCC-WASTEWATER	\$0	\$0	\$0	\$0	0	0	
224.000.6667	CITY SUBSIDY-CAVENDISH FARMS	\$0	\$0	\$0	\$0	0	0	
224.000.6684	JSDC OPERATING	\$311,000	\$311,000	\$332,000	\$249,000	332,000	350,000	
224.000.6688	ECONOMIC DEVELOPMENT	\$611,000	\$372,474	\$3,000,000	\$5,296,609	6,000,000	3,000,000	
224.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
224.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	5,917,30
DEPARTMENT: D	DEPARTMENT - 000	(\$8,739,692)	(\$9,586,887)	(\$6,996,162)	(\$4,961,425)	(5,167,168)	(3,286,493)	
FUND: CITY SALE	ES TAX FUND - 224	(\$8,739,692)	(\$9,586,887)	(\$6,996,162)	(\$4,961,425)	(5,167,168)	(3,286,493)	

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FUND: CITY SHARE SPECIALS RESERVE FUND - 225

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
225.000.2940	FUND BALANCE	(\$970,194)	(\$1,549,891)	(\$2,047,251)	(\$2,072,056)	(2,072,056)	(2,147,686)	
225.000.5110	GENERAL PROPERTY TAX	(\$1,478)	(\$28)	\$0	\$0	0	0	
225.000.5340	COLLECTIONS - SALES TAX	(\$1,174,693)	(\$1,234,802)	(\$1,246,250)	(\$560,960)	(1,246,250)	(1,283,600)	
225.000.5980	INTEREST EARNED	(\$2,972)	(\$2,352)	(\$3,000)	(\$1,010)	(2,000)	(3,000)	
225.000.5995	MISCELLANEOUS	\$0	(\$25,812)	\$0	\$0	0	0	
225.000.6650	SPECIAL ASSESSMENTS	\$319,450	\$391,139	\$432,620	\$432,616	432,620	580,650	
225.000.6666	RCC-WASTEWATER	\$279,996	\$279,996	\$280,000	\$139,998	280,000	280,000	
225.000.6999	TRANSFER	\$	\$	\$	\$	460,000	663,750	
225.000.6730	PROJECTS	\$0	\$69,695	\$0	\$0	0		1,524,400
DEPARTMENT: DEF	PARTMENT - 000	(\$1,549,891)	(\$2,072,056)	(\$2,583,881)	(\$2,061,412)	(2,147,686)	(1,909,886)	
FUND: CITY SHARE	SPECIALS RESERVE FUND - 225	(\$1,549,891)	(\$2,072,056)	(\$2,583,881)	(\$2,061,412)	(2,147,686)	(1,909,886)	

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FUND: CONVENTION PROMOTION FUND - 228

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
228.000.2940	FUND BALANCE	(\$387,671)	(\$414,308)	(\$145,118)	(\$163,159)	(163,159)	(129,714)
DEPARTMENT: DEPA	RTMENT - 000	(\$387,671)	(\$414,308)	(\$145,118)	(\$163,159)	(163,159)	(129,714)
228.250.5170	CITY MOTEL TAX	(\$153,755)	(\$169,000)	(\$166,000)	(\$66,705)	(172,000)	(177,160)
228.250.5171	RESTAURANT TAX	(\$291,560)	(\$301,433)	(\$311,520)	(\$136,740)	(313,000)	(322,390)
228.250.5980	INTEREST EARNED	(\$587)	(\$444)	(\$1,000)	(\$45)	(100)	(250)
228.250.5995	MISCELLANEOUS	(\$126)	(\$125)	(\$100)	(\$83)	(100)	(100)
228.250.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: CONV	ENTION PROMOTION REV DEPT -	(\$446,027)	(\$471,003)	(\$478,620)	(\$203,573)	(485,200)	(499,900)
250	·						
228.255.6110	REGULAR EMPLOYEES	\$53,283	\$55,695	\$58,785	\$29,214	59,395	62,130
228.255.6120	HOURLY EMPLOYEES	\$0	\$0	\$0	\$0	0	0
228.255.6210	HEALTH INSURANCE	\$5,216	\$5,626	\$6,110	\$2,917	6,110	6,710
228.255.6220	WORKMEN'S COMPENSATION	\$80	\$61	\$250	\$202	205	225
228.255.6230	SOCIAL SECURITY	\$4,076	\$4,260	\$4,500	\$2,235	4,545	4,750
228.255.6240	EMPLOYEE PENSION	\$4,907	\$5,912	\$5,300	\$2,413	5,490	6,200
228.255.6250	UNEMPLOYMENT INSURANCE	\$147	\$0	\$60	\$29	30	60
228.255.6310	OFFICE SUPPLIES	\$344	\$217	\$400	\$668	700	500
228.255.6430	TELEPHONE	\$1,459	\$1,517	\$1,525	\$841	1,700	1,700
228.255.6450	LIABILITY INSURANCE	\$334	\$485	\$400	\$0	500	500
228.255.6510	GAS, OIL & DIESEL FUEL	\$419	\$173	\$425	\$67	425	425
228.255.6511	VEHICLE & EQUIPMENT REPAIRS	\$0	\$0	\$0	\$0	0	0
228.255.6610	DUES & SUBSCRIPTIONS	\$389	\$517	\$500	\$167	500	500

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FUND: CONVENTION PROMOTION FUND - 228 2014 - 6 Mo

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228.255.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$600	\$0	0	600
228.255.6623	EVENTS PROMOTION	\$4,506	\$6,464	\$8,000	\$3,764	8,000	8,000
228.255.6624	PROMOTIONAL MATERIAL	\$7,200	\$8,217	\$8,000	\$1,313	8,000	8,000
228.255.6625	MEETING SALES	\$1,805	\$189	\$2,000	\$15	2,000	2,000
228.255.6626	MEETING SERVICE	\$4,515	\$1,054	\$3,000	\$327	3,000	3,000
228.255.6628	TOURISM/ADVERTISING	\$2,473	\$3,630	\$3,000	\$2,895	3,000	3,000
228.255.6629	ATHLETIC HOSPITALITY COM	\$2,178	\$1,431	\$3,000	\$1,056	3,000	3,000
228.255.6655	PROMOTION	\$632	\$869	\$1,000	\$395	1,000	1,000
228.255.6656	CIVIC CENTER PROMOTION	\$4,325	\$3,825	\$5,000	\$50	5,000	5,000
228.255.6657	CIVIC CENTER RENTAL	\$21,562	\$22,690	\$30,000	\$8,255	22,000	25,000
228.255.6658	WHITE CLOUD RENTAL	\$0	\$0	\$0	\$0	0	0
228.255.6669	BUFFALO CITY TOURISM FOUND.	\$299,534	\$299,320	\$323,320	\$161,660	323,320	381,970
228.255.6690	MISCELLANEOUS	\$7	\$0	\$0	\$0	0	0
228.255.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$28,500	\$23,530	28,500	0
228.255.6715	DEPRECIATION	\$0	\$0	\$0	\$0	0	0
228.255.6720	NEW EQUIPMENT	\$0	\$0	\$30,750	\$32,222	32,225	0
228.255.6730	PROJECTS	\$0	\$0	\$0	\$0	0	0
228.255.6999	TRANSFERS	\$0	\$300,000	\$0	\$0	0	0
DEPARTMENT: C	ONVENTION PROMOTION EXP DEPT -	\$419,390	\$722,152	\$524,425	\$274,233	518,645	524,270
255	_						
FUND: CONVENT	ION PROMOTION FUND - 228	(\$414,308)	(\$163,159)	(\$99,313)	(\$92,498)	(129,714)	(105,344)

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FUND: VISITORS PROMOTION CAPITAL

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
229.000.2940	FUND BALANCE	(\$148,693)	(\$119,461)	(\$124,141)	(\$123,793)	(123,793)	(138,228)	
229.000.5171	RESTAURANT TAX	(\$72,890)	(\$75,358)	(\$77,880)	(\$34,185)	(78,230)	(80,580)	
229.000.5980	INTEREST EARNED	(\$202)	(\$104)	(\$200)	(\$64)	(120)	(120)	
229.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
229.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
229.000.6730	PROJECTS	\$102,324	\$71,130	\$63,915	\$9,520	63,915	92,575	92,575
229.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: DE	EPARTMENT - 000	(\$119,461)	(\$123,793)	(\$138,306)	(\$148,522)	(138,228)	(126,353)	
FUND: VISITORS	PROMOTION CAPITAL	(\$119,461)	(\$123,793)	(\$138,306)	(\$148,522)	(138,228)	(126,353)	

CONSTRUCTION FUND - 229

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FUND: D.A.R.E. FUND - 230

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2015	Proposed
230.000.2940	FUND BALANCE	(\$142)	(\$1,407)	\$0	(\$1,565)	(1,565)	0
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(\$3,236)	(\$2,745)	\$0	\$0	0	0
230.000.6678	D.A.R.E PROGRAM PAYMENTS	\$1,971	\$2,587	\$0	\$297	1,565	0
DEPARTMENT: DE	PARTMENT - 000	(\$1,407)	(\$1,565)	\$0	(\$1,268)	0	0
FUND: D.A.R.E. FUND - 230		(\$1,407)	(\$1,565)	\$0	(\$1,268)	0	0

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FUND: S.A.F.E. SHELTER FUND - 232

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2015	Proposed
232.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	0	0
232.000.5172	ANTI-DRUG ABUSE GRANT	(\$4,882)	(\$6,031)	(\$7,000)	(\$2,600)	(7,000)	0
232.000.6696	S.A.F.E. SHELTER	\$4,882	\$6,031	\$7,000	\$2,600	7,000	0
DEPARTMENT: DE	PARTMENT - 000	\$0	\$0	\$0	\$0	0	0
FUND: S.A.F.E. SHELTER FUND - 232		\$0	\$0	\$0	\$0	0	0

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FUND: CITY TAXI FUND - 233 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
233.000.2940	FUND BALANCE	(\$12,682)	(\$4,594)	(\$94)	\$6,632	6,632	(13,236)	
233.000.5167	STATE TRANSPORTATION GRANT	(\$28,136)	(\$8,355)	(\$12,000)	(\$13,672)	(13,675)	0	
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(\$11,961)	(\$11,819)	(\$10,000)	(\$14,638)	(30,000)	(20,000)	
233.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	0	0	
233.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
233.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
233.000.6694	JAMESTOWN TAXI SERVICE	\$48,185	\$31,400	\$22,000	\$11,807	23,807	23,800	23,800
DEPARTMENT: DEPA	ARTMENT - 000	(\$4,594)	\$6,632	(\$94)	(\$9,871)	(13,236)	(9,436)	
FUND: CITY TAXI FU	ND - 233	(\$4,594)	\$6,632	(\$94)	(\$9,871)	(13,236)	(9,436)	

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FUND: OPERATION S.A.F.E.R. GRANT FUND - 234

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
234.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	0	0
234.000.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
234.000.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
234.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DEF	PARTMENT - 000	\$0	\$0	\$0	\$0	0	0
FUND: OPERATION S.A.F.E.R. GRANT FUND - 234		\$0	\$0	\$0	\$0	0	0

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FUND: ND HEAL	TH DEPT GRANT FUND - 238				2014 - 6 Mo		
Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
238.000.2940	FUND BALANCE	\$0	\$0	\$0	\$2,349	2,349	0
238.000.5163	RECEIPTS-STOP VIOLENCE	\$0	\$0	\$0	(\$2,349)	(2,349)	0
238.000.6674	EXPENDITURES-STOP VIOLENCE	\$0	\$2,349	\$0	\$0	0	0
DEPARTMENT: [	DEPARTMENT - 000	\$0	\$2,349	\$0	\$0	0	0
FUND: ND HEAL	TH DEPT GRANT FUND - 238	\$0	\$2,349	\$0	\$0	0	0

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FUND: ND HIGHWAY SAFETY GRANTS FUND - 239 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 201	5 Proposed
239.000.2940	FUND BALANCE	\$0	(\$425)	\$0	(\$464)	(464)	0
DEPARTMENT: DEPA	RTMENT - 000	\$0	(\$425)	\$0	(\$464)	(464)	0
239.280.5977	ALCOHOL COMPLIANCE GRANT	(\$3,824)	(\$2,605)	\$0	(\$716)	(716)	0
239.280.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0
239.280.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: ALCO	HOL COMPLIANCE REV DEPT -	(\$3,824)	(\$2,605)	\$0	(\$716)	(716)	0
280							
239.285.6310	OFFICE SUPPLIES	\$0	\$377	\$0	\$0	0	0
239.285.6672	ALCOHOL COMPLIANCE PYMNTS	\$3,399	\$2,189	\$0	\$0	1,180	0
DEPARTMENT: ALCC	HOL COMPLIANCE EXP DEPT -	\$3,399	\$2,566	\$0	\$0	1,180	0
285							
FUND: ND HIGHWAY	SAFETY GRANTS FUND - 239	(\$425)	(\$464)	\$0	(\$1,180)	0	0

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FUND: JUSTICE ASSISTANCE GRANTS FUND - 243

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2015	Proposed_
243.000.2940	FUND BALANCE	\$9,324	\$1,987	\$0	\$0	0	0
DEPARTMENT: DEPA	ARTMENT - 000	\$9,324	\$1,987	\$0	\$0	0	0
243.013.5174	RECEIPTS	(\$19,721)	(\$31,718)	\$0	\$0	0	0
243.013.6674	EXPENDITURES	\$18,234	\$29,732	\$0	\$0	0	0
DEPARTMENT: POLI	CE - JAG 2009-SB-B9-2419 GRANT	(\$1,487)	(\$1,987)	\$0	\$0	0	0
DEPT - 013	_				_		
243.014.5174	RECEIPTS	(\$655)	\$0	\$0	\$0	0	0
243.014.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: POLI	CE - JAG 2009-DJ-BX-1353 GRANT	(\$655)	\$0	\$0	\$0	0	0
DEPT - 014					_		
243.016.5174	RECEIPTS	(\$7,862)	\$0	\$0	\$0	0	0
243.016.6674	EXPENDITURES	\$2,666	\$0	\$0	\$0	0	0
DEPARTMENT: POLI	CE - JAG 2010-DJ-BX-1345 GRANT	(\$5,196)	\$0	\$0	\$0	0	0
DEPT - 016	_						
FUND: JUSTICE ASS	ISTANCE GRANTS FUND - 243	\$1,987	\$0	\$0	\$0	0	0

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FUND: BULLETPROOF VEST GRANT FUND - 245

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	015 Proposed
245.000.2940	FUND BALANCE	\$0	\$0	\$0	\$3,465	3,465	0
245.000.5174	RECEIPTS	\$0	\$0	\$0	\$0	(8,211)	0
245.000.6674	EXPENDITURES	\$0	\$3,465	\$0	\$4,746	4,746	0
DEPARTMENT: D	DEPARTMENT - 000	\$0	\$3,465	\$0	\$8,211	0	0
FUND: BULLETPF	ROOF VEST GRANT FUND - 245	\$0	\$3,465	\$0	\$8,211	0	0

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FUND: ND DES HOMELAND SECURITY GRANTS FUND

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
249.000.2940	FUND BALANCE	\$0	(\$625)	(\$625)	(\$625)	(625)	0
249.000.5174	RECEIPTS	\$0	\$0	\$0	\$0	(23,950)	0
249.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
249.000.6674	EXPENDITURES	\$0	\$0	\$0	\$24,575	24,575	0
249.000.6691	TRANSFERS	\$0	\$0	\$0	\$0	0	0
249.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DEPA	RTMENT - 000	\$0	(\$625)	(\$625)	\$23,950	0	0
249.001.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.001.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: FIRE -	A0401-001-2007-PSICQ GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 001							
249.002.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.002.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: POLIC	E - A0418-001-2007-PSICQ	\$0	\$0	\$0	\$0	0	0
GRANT DEPT - 002							
249.003.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.003.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: FIRE -	A0401-001-2008-HQ GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 003							
249.004.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.004.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: POLIC	E - A0418-001-2008-HQ GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 004							

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# 2015 Budget Worksheet

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FUND: ND DES HOMELAND SECURITY GRANTS FUND

2014 - 6 Mo

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
249.006.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.006.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: P	UBLIC WRKS - A0403-001-2007-PSICQ	\$0	\$0	\$0	\$0	0	0
GRANT DEPT - 00	n6						
249.007.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.007.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: P	UBLIC WRKS - A0403-001-2008-HQ	\$0	\$0	\$0	\$0	0	0
GRANT DEPT - 00	7						
249.008.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.008.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: F	IRE - A0401-003-2008-HQRR GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 008							
249.009.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.009.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: F	IRE - A0401-002-2008-HTRR GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 009							
249.010.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.010.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: P	OLICE - A0418-001-2007-HQRR	\$0	\$0	\$0	\$0	0	0
GRANT DEPT - 01	0						
249.011.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.011.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: P	OLICE - A0418-002-2007-LQRR GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 011	_						

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FUND: ND DES HOMELAND SECURITY GRANTS FUND

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
249.012.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.012.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: P	OLICE - A0418-002-2008-HQRR	\$0	\$0	\$0	\$0	0	0
GRANT DEPT - 01	2						
249.015.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.015.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: F	TRE - A0401-001-2009-HQRR GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 015							
249.017.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.017.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: F	TRE - A0401-001-2010-RR GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 017							
249.018.5174	RECEIPTS	\$0	\$0	\$0	\$0	0	0
249.018.6674	EXPENDITURES	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: P	OLICE - A0418-001-2013-RQ GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 018							
249.019.5174	RECEIPTS	(\$116,262)	\$0	\$0	\$0	0	0
249.019.6674	EXPENDITURES	\$115,617	\$0	\$0	\$0	0	0
DEPARTMENT: F	TRE - A0401-002-2010-SARQ GRANT	(\$645)	\$0	\$0	\$0	0	0
DEPT - 019							
249.020.5174	RECEIPTS	(\$5,226)	\$0	\$0	\$0	0	0
249.020.6674	EXPENDITURES	\$5,226	\$0	\$0	\$0	0	0
DEPARTMENT: F	IRE - A0401-003-2010-SART GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 020						_	

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2014 - 6 Mo

FUND: ND DES HOMELAND SECURITY GRANTS FUND

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
249.021.5174	RECEIPTS	\$0	(\$13,221)	\$0	\$0	0	0
249.021.6674	EXPENDITURES	\$0	\$13,221	\$0	\$0	0	0
DEPARTMENT: FI	RE - A0401-001-2012-RQ GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 021	_						
249.022.5174	RECEIPTS	\$0	(\$55)	\$0	\$0	0	0
249.022.6674	EXPENDITURES	\$0	\$55	\$0	\$0	0	0
DEPARTMENT: PO	OLICE - A0418-001-2011-RQ GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 022							
249.023.5174	RECEIPTS	\$0	(\$18,240)	\$0	\$0	0	0
249.023.6674	EXPENDITURES	\$0	\$18,240	\$0	\$0	0	0
DEPARTMENT: PO	OLICE - A0418-001-2012-RQ GRANT	\$0	\$0	\$0	\$0	0	0
DEPT - 023							
249.024.5174	RECEIPTS	\$0	\$0	\$0	\$0	(500)	0
249.024.6674	EXPENDITURES	\$0	\$0	\$0	\$500	500	0
DEPARTMENT: FI	RE - A0401-001-2013-RT GRANT DEPT _	\$0	\$0	\$0	\$500	0	0
- 024	_						
FUND: ND DES HO	OMELAND SECURITY GRANTS FUND	(\$645)	(\$625)	(\$625)	\$24,450	0	0
- 249	<del>-</del>						

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# 2015 Budget Worksheet

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FUND: PUBLIC BUILDING SITE FUND - 341

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
341.000.2940	FUND BALANCE	(\$442,997)	(\$545,233)	(\$780,353)	(\$742,372)	(742,372)	69,663	
341.000.5110	GENERAL PROPERTY TAX	(\$136,475)	(\$137,187)	(\$144,725)	(\$131,890)	(138,000)	(145,000)	
41.000.5115	STATE PROPERTY TAX REIMBURSEM	(\$ )	(\$ )	(\$ )	(\$ )	(4,315)	(4,315)	
1.000.5120	PERSONAL PROPERTY PAYBACK	\$0	\$0	\$0	\$0	0	0	
1.000.5125	HOMESTEAD CREDIT	(\$1,860)	(\$2,068)	(\$1,860)	\$0	(3,005)	(3,005)	
.000.5126	BANK TAX DISTRIBUTION	(\$3,601)	(\$4,979)	(\$4,980)	(\$7,786)	(7,785)	(7,785)	
.000.5127	VETERANS CREDIT	\$0	(\$940)	\$0	\$0	(1,100)	(1,100)	
.000.5550	SALE OF PROPERTY	\$0	\$0	\$0	\$0	0	0	
.000.5980	INTEREST EARNED	(\$1,480)	(\$838)	(\$1,000)	(\$372)	(750)	0	
.000.5995	MISCELLANEOUS	(\$64,100)	\$0	\$0	(\$186,706)	(1,481,985)	0	
.000.5999	TRANSFERS	\$0	(\$335,337)	\$0	\$0	0	0	
.000.6730	PROJECTS	\$105,281	\$284,211	\$594,500	\$371,983	2,448,975	151,000	15
.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
PARTMENT: D	DEPARTMENT - 000	(\$545,233)	(\$742,372)	(\$338,418)	(\$697,144)	69,663	59,458	
JND: PUBLIC B	UILDING SITE FUND - 341	(\$545,233)	(\$742,372)	(\$338,418)	(\$697,144)	69,663	59,458	

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FUND: CITY HALL BUILDING FUND - 342

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	2015 Proposed
342.000.2940	FUND BALANCE	(\$35,298)	(\$35,310)	\$0	\$0	0	0
342.000.5550	SALE OF PROPERTY	\$0	\$0	\$0	\$0	0	0
342.000.5980	INTEREST EARNED	(\$12)	(\$28)	\$0	\$0	0	0
342.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0
342.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
342.000.6730	PROJECTS	\$0	\$0	\$0	\$0	0	0
342.000.6999	TRANSFERS	\$0	\$35,337	\$0	\$0	0	0
DEPARTMENT: DEPA	RTMENT - 000	(\$35,310)	\$0	\$0	\$0	0	0
FUND: CITY HALL BU	ILDING FUND - 342	(\$35,310)	\$0	\$0	\$0	0	0

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From Date: To Date:

2014 - 6 Mo **FUND: CONSTRUCTION FUND - 351** 

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
351.000.2940	FUND BALANCE	\$7,531,539	\$7,107,117	\$8,262,477	\$13,347,611	13,347,611	2,747,611	
351.000.5540	BOND PROCEEDS	\$0	(\$2,284,640)	\$0	\$0	(4,500,000)	(2,200,000)	
351.000.5995	MISCELLANEOUS	(\$5,425,618)	(\$2,941,843)	(\$11,000,000)	(\$7,672,792)	(17,500,000)	(3,000,000)	
351.000.5999	TRANSFERS	(\$67,501)	(\$111,744)	(\$100,000)	\$0	(100,000)	(80,000)	
351.000.6110	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	0	0	
351.000.6120	HOURLY EMPLOYEES	\$0	\$0	\$0	\$0	0	0	
351.000.6230	SOCIAL SECURITY	\$0	\$0	\$0	\$0	0	0	
351.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
351.000.6730	PROJECTS	\$5,046,136	\$11,436,621	\$6,000,000	\$6,723,522	11,500,000	5,000,000	5,00
351.000.6999	TRANSFERS	\$22,561	\$142,099	\$0	\$0			
DEPARTMENT: DE	EPARTMENT - 000	\$7,107,117	\$13,347,611	\$3,162,477	\$12,398,341	2,747,611	2,467,611	
FUND: CONSTRUC	CTION FUND - 351	\$7,107,117	\$13,347,611	\$3,162,477	\$12,398,341	2,747,611	2,467,611	

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2015 Proposed Budget

FUND: SPECIAL ASSESSMENT DEFICIENCY FUND -

2014 - 6 Mo

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
450.000.2940	FUND BALANCE	(\$2,222,654)	(\$2,250,064)	(\$2,252,524)	(\$2,252,647)	(2,252,647)	(2,258,147)	
450.000.5110	GENERAL PROPERTY TAX	\$0	\$0	\$0	\$0	0	0	
450.000.5125	HOMESTEAD CREDIT	\$0	\$0	\$0	\$0	0	0	
450.000.5550	SALE OF PROPERTY	(\$782)	(\$1,500)	\$0	(\$5,000)	(5,000)	0	
450.000.5980	INTEREST EARNED	(\$2,248)	(\$3,007)	(\$5,000)	(\$676)	(1,500)	(5,000)	
450.000.5995	MISCELLANEOUS	(\$26,934)	\$0	\$0	\$0	0	0	
450.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
450.000.6690	MISCELLANEOUS	\$306	\$1,925	\$1,000	\$0	1,000	1,000	1,
450.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: D	DEPARTMENT - 000	(\$2,252,313)	(\$2,252,647)	(\$2,256,524)	(\$2,258,323)	(2,258,147)	(2,262,147)	
FUND: SPECIAL	ASSESSMENT DEFICIENCY FUND -	(\$2,252,313)	(\$2,252,647)	(\$2,256,524)	(\$2,258,323)	(2,258,147)	(2,262,147)	
450								

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FUND: SERIES L - REF. IMP. - 2003 FUND - 452

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed
452.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$ )	0	0
452.000.5510	SPECIAL ASSESSMENTS	(\$368)	(\$1)	\$0	\$0	0	0
452.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	0	0
452.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
452.000.5980	INTEREST EARNED	(\$76)	\$0	\$0	\$0	0	0
452.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0
452.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
452.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	0	0
452.000.6820	INTEREST	\$0	\$0	\$0	\$0	0	0
452.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	0	0
452.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DEI	PARTMENT - 000	(\$443)	(\$1)	\$0	(\$)	0	0
FUND: SERIES L - F	REF. IMP 2003 FUND - 452	(\$443)	(\$1)	\$0	(\$ )	0	0

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2014 - 6 Mo FUND: SERIES N - REF. IMP. - 2005 FUND - 453

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	015 Proposed	
453.000.2940	FUND BALANCE	(\$131,452)	(\$126,104)	(\$134,209)	(\$131,879)	(131,879)	(136,809)	
453.000.5510	SPECIAL ASSESSMENTS	(\$172,077)	(\$46,156)	(\$37,215)	(\$36,430)	(37,215)	(35,780)	
453.000.5520	CASH PAYMENTS	(\$5,064)	(\$100)	\$0	(\$3,118)	(3,120)	0	
453.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0	
453.000.5980	INTEREST EARNED	(\$166)	(\$75)	(\$670)	\$0	0	(175)	
453.000.5985	CAPTIALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
453.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
453.000.6730	PROJECTS	\$0	\$0	\$0	\$0	0	0	
453.000.6810	PRINCIPAL	\$175,000	\$35,000	\$30,000	\$30,000	30,000	35,000	
453.000.6820	INTEREST	\$7,655	\$5,555	\$4,905	\$2,603	4,905	4,255	
453.000.6830	SERVICE CHARGE	\$0	\$0	\$500	\$0	500	500	
453.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	;
DEPARTMENT: DE	PARTMENT - 000	(\$126,104)	(\$131,879)	(\$136,689)	(\$138,825)	(136,809)	(133,009)	
FUND: SERIES N -	REF. IMP 2005 FUND - 453	(\$126,104)	(\$131,879)	(\$136,689)	(\$138,825)	(136,809)	(133,009)	

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FUND: WASTEWATER TRMT. ASSMNT - SERIES 2004

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
454.000.2940	FUND BALANCE	(\$177,075)	(\$192,940)	(\$214,585)	(\$218,037)	(218,037)	(225,897)	
454.000.5510	SPECIAL ASSESSMENTS	(\$104,381)	(\$100,258)	(\$84,440)	(\$95,151)	(95,600)	(82,025)	
454.000.5520	CASH PAYMENTS	(\$4,438)	(\$16,222)	(\$10,000)	(\$1,271)	(2,000)	(8,000)	
454.000.5980	INTEREST EARNED	(\$683)	(\$305)	(\$1,070)	\$0	0	(1,070)	
454.000.5985	CAPTIALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
454.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
454.000.6810	PRINCIPAL	\$65,000	\$65,000	\$65,000	\$0	65,000	70,000	
454.000.6820	INTEREST	\$24,000	\$22,375	\$20,750	\$10,375	20,750	19,125	
454.000.6830	SERVICE CHARGE	\$4,638	\$4,313	\$3,990	\$2,075	3,990	3,650	
454.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	92,7
DEPARTMENT: [	DEPARTMENT - 000	(\$192,940)	(\$218,037)	(\$220,355)	(\$302,009)	(225,897)	(224,217)	
FUND: WASTEW	ATER TRMT. ASSMNT - SERIES 2004	(\$192,940)	(\$218,037)	(\$220,355)	(\$302,009)	(225,897)	(224,217)	
EUND 454	•						_	

FUND - 454

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2015 Proposed Budget

FUND: SERIES O - REF. IMP. - 2006 FUND - 455 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed
455.000.2940	FUND BALANCE	(\$145,783)	(\$132,233)	(\$129,373)	(\$131,267)	(131,267)	(138,912)
455.000.5510	SPECIAL ASSESSMENTS	(\$245,883)	(\$249,083)	(\$15,340)	(\$27,046)	(28,000)	(14,620)
455.000.5520	CASH PAYMENTS	(\$1,049)	(\$796)	(\$500)	(\$474)	(500)	0
455.000.5980	INTEREST EARNED	(\$172)	(\$154)	(\$650)	(\$63)	(75)	(150)
455.000.5985	CAPTIALIZED INTEREST	\$0	\$0	\$0	\$0	0	0
455.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
455.000.6810	PRINCIPAL	\$240,000	\$240,000	\$15,000	\$15,000	15,000	15,000
455.000.6820	INTEREST	\$19,460	\$9,860	\$4,730	\$2,530	4,730	4,070
455.000.6830	SERVICE CHARGE	\$1,193	\$1,139	\$500	\$671	1,200	1,200
455.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: D	T: DEPARTMENT - 000 (\$132,233) (\$131,267) (\$125,633) (\$140,648) (138,912) (133,4		(133,412)				
FUND: SERIES O	- REF. IMP 2006 FUND - 455	(\$132,233)	(\$131,267)	(\$125,633)	(\$140,648)	(138,912)	(133,412)

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FUND: SERIES Q - REF. IMP. - 2008 FUND - 456

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	2015 Proposed	
456.000.2940	FUND BALANCE	(\$82,586)	(\$90,042)	(\$75,242)	(\$78,934)	(78,934)	(68,549)	
456.000.5510	SPECIAL ASSESSMENTS	(\$302,380)	(\$284,632)	(\$235,365)	(\$262,477)	(270,000)	(251,595)	
456.000.5520	CASH PAYMENTS	(\$10,498)	(\$1,447)	(\$2,000)	(\$2,762)	(3,500)	(1,000)	
456.000.5980	INTEREST EARNED	(\$94)	(\$123)	(\$380)	(\$25)	(75)	(150)	
456.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
456.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
456.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
456.000.6810	PRINCIPAL	\$275,000	\$275,000	\$270,000	\$270,000	270,000	270,000	
456.000.6820	INTEREST	\$29,348	\$21,270	\$12,960	\$8,573	12,960	4,390	
456.000.6830	SERVICE CHARGE	\$1,169	\$1,040	\$800	\$584	1,000	1,000	
456.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	275,39
DEPARTMENT: D	EPARTMENT - 000	(\$90,042)	(\$78,934)	(\$29,227)	(\$65,041)	(68,549)	(45,904)	
FUND: SERIES Q	- REF. IMP 2008 FUND - 456	(\$90,042)	(\$78,934)	(\$29,227)	(\$65,041)	(68,549)	(45,904)	

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FUND: SERIES R - REF. IMP. - 2009 FUND - 457

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
457.000.2940	FUND BALANCE	(\$135,499)	(\$154,469)	(\$141,159)	(\$155,207)	(155,207)	(138,032)	
457.000.5510	SPECIAL ASSESSMENTS	(\$300,442)	(\$284,184)	(\$256,800)	(\$254,875)	(256,000)	(246,915)	
457.000.5520	CASH PAYMENTS	(\$9,013)	(\$1,324)	(\$2,500)	(\$316)	(500)	(1,000)	
457.000.5980	INTEREST EARNED	(\$176)	(\$237)	(\$710)	(\$25)	(75)	(250)	
457.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
457.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
457.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
457.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
457.000.6810	PRINCIPAL	\$260,000	\$260,000	\$255,000	\$255,000	255,000	255,000	
457.000.6820	INTEREST	\$29,488	\$23,963	\$17,850	\$28,434	17,850	11,160	
457.000.6830	SERVICE CHARGE	\$1,173	\$1,044	\$800	\$1,265	900	900	
457.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	26
DEPARTMENT: D	ARTMENT: DEPARTMENT - 000 (\$15		(\$155,207)	(\$127,519)	(\$125,725)	(138,032)	(119,137)	
FUND: SERIES R	- REF. IMP 2009 FUND - 457	(\$154,469)	(\$155,207)	(\$127,519)	(\$125,725)	(138,032)	(119,137)	

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FUND: SERIES S - REF. IMP. - 2010 FUND - 458

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
458.000.2940	FUND BALANCE	(\$139,463)	(\$169,459)	(\$180,524)	(\$200,255)	(200,255)	(193,785)	
458.000.5510	SPECIAL ASSESSMENTS	(\$425,315)	(\$409,795)	(\$384,270)	(\$384,157)	(390,000)	(363,090)	
458.000.5520	CASH PAYMENTS	(\$17,857)	(\$30,191)	(\$7,500)	(\$4,915)	(7,500)	(2,000)	
458.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0	
458.000.5980	INTEREST EARNED	(\$523)	(\$199)	(\$900)	\$0	0	(200)	
458.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
458.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
458.000.6690	MISCELLANEOUS	\$370,000	\$0	\$0	\$0	0	0	
458.000.6810	PRINCIPAL	\$42,490	\$370,000	\$370,000	\$370,000	370,000	350,000	
458.000.6820	INTEREST	\$1,209	\$38,235	\$32,870	\$0	32,870	26,410	
458.000.6830	SERVICE CHARGE	\$0	\$1,155	\$800	\$0	1,100	1,100	
458.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: D	DEPARTMENT - 000	(\$169,459)	(\$200,255)	(\$169,524)	(\$219,326)	(193,785)	(181,565)	
FUND: SERIES S	- REF. IMP 2010 FUND - 458	(\$169,459)	(\$200,255)	(\$169,524)	(\$219,326)	(193,785)	(181,565)	

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2014 - 6 Mo **FUND: SERIES T - REF. IMP. - 2011 FUND - 459** 

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
459.000.2940	FUND BALANCE	(\$48,177)	(\$164,875)	(\$255,380)	(\$255,905)	(255,905)	(349,310)	
459.000.5510	SPECIAL ASSESSMENTS	(\$225,234)	(\$242,816)	(\$227,675)	(\$230,738)	(235,000)	(221,385)	
459.000.5520	CASH PAYMENTS	(\$7,269)	(\$1,896)	(\$1,000)	(\$8,261)	(10,000)	(1,000)	
459.000.5540	BOND PROCEEDS	(\$194)	\$0	\$0	\$0	0	(300)	
459.000.5980	INTEREST EARNED	\$0	(\$272)	(\$1,280)	\$0	0	0	
459.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
459.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
459.000.6810	PRINCIPAL	\$80,000	\$120,000	\$120,000	\$120,000	120,000	115,000	
459.000.6820	INTEREST	\$34,795	\$32,795	\$30,395	\$15,798	30,395	28,045	
459.000.6830	SERVICE CHARGE	\$1,203	\$1,159	\$800	\$681	1,200	1,200	
459.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	144,245
DEPARTMENT: DEPA	ARTMENT - 000	(\$164,875)	(\$255,905)	(\$334,140)	(\$358,425)	(349,310)	(427,750)	
FUND: SERIES T - R	EF. IMP 2011 FUND - 459	(\$164,875)	(\$255,905)	(\$334,140)	(\$358,425)	(349,310)	(427,750)	

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FUND: CURB & GUTTER FUND - 460

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
460.000.2940	FUND BALANCE	(\$212,948)	(\$255,339)	(\$277,684)	(\$280,966)	(280,966)	(260,666)	
460.000.5510	SPECIAL ASSESSMENTS	(\$94,770)	(\$77,035)	(\$68,980)	(\$78,463)	(79,000)	(60,055)	
460.000.5520	CASH PAYMENTS	(\$14,273)	(\$1,983)	\$0	(\$699)	(700)	(350)	
460.000.5980	INTEREST EARNED	(\$847)	(\$353)	(\$1,390)	\$0	0	0	
460.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
460.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
460.000.6999	TRANSFERS	\$67,501	\$53,744	\$100,000	\$0	100,000	75,000	75,000
DEPARTMENT: DEF	PARTMENT - 000	(\$255,339)	(\$280,966)	(\$248,054)	(\$360,129)	(260,666)	(246,071)	
FUND: CURB & GU	TTER FUND - 460	(\$255,339)	(\$280,966)	(\$248,054)	(\$360,129)	(260,666)	(246,071)	

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FUND: SERIES U - REF. IMP. - 2012 FUND - 461

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
461.000.2940	FUND BALANCE	\$0	(\$68,849)	(\$53,834)	(\$52,722)	(52,722)	(89,027)	
461.000.5510	SPECIAL ASSESSMENTS	\$0	(\$340,221)	(\$375,335)	(\$357,326)	(375,000)	(360,175)	
461.000.5520	CASH PAYMENTS	(\$16,288)	(\$20,287)	(\$10,000)	(\$5,399)	(10,000)	(5,000)	
461.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	(100)	
461.000.5980	INTEREST EARNED	\$0	(\$62)	(\$100)	\$0	0	0	
461.000.5985	CAPITALIZED INTEREST	(\$30,500)	\$0	\$0	\$0	0	0	
461.000.5999	TRANSFERS	(\$22,561)	\$0	\$0	\$0	0	0	
461.000.6810	PRINCIPAL	\$0	\$345,000	\$325,000	\$325,000	325,000	325,000	
461.000.6820	INTEREST	\$0	\$30,439	\$22,495	\$12,059	22,495	19,245	
461.000.6830	SERVICE CHARGE	\$500	\$1,258	\$1,200	\$673	1,200	1,200	
461.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	345,445
DEPARTMENT: DEPA	ARTMENT - 000	(\$68,849)	(\$52,722)	(\$90,574)	(\$77,714)	(89,027)	(108,857)	
FUND: SERIES U - RE	EF. IMP 2012 FUND - 461	(\$68,849)	(\$52,722)	(\$90,574)	(\$77,714)	(89,027)	(108,857)	

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FUND: SERIES V - REF. IMP. - 2013 FUND - 462 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
462.000.2940	FUND BALANCE	\$0	\$0	(\$30,000)	(\$157,477)	(157,477)	(129,777)	
462.000.5510	SPECIAL ASSESSMENTS	\$0	(\$47)	(\$330,450)	(\$302,283)	(330,450)	(332,275)	
462.000.5520	CASH PAYMENTS	(\$163)	(\$11,012)	(\$20,000)	(\$8,695)	(15,000)	(10,000)	
462.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	(100)	
462.000.5980	INTEREST EARNED	\$0	\$0	(\$150)	\$0	0	0	
462.000.5985	CAPITALIZED INTEREST	\$0	(\$30,000)	\$0	\$0	0	0	
462.000.5999	TRANSFERS	\$0	(\$142,099)	\$0	\$0	0	0	
462.000.6810	PRINCIPAL	\$0	\$0	\$310,000	\$310,000	310,000	300,000	
462.000.6820	INTEREST	\$0	\$25,160	\$61,950	\$33,300	61,950	52,800	
462.000.6830	SERVICE CHARGE	\$0	\$520	\$1,200	\$685	1,200	1,200	
462.000.6999	TRANSFERS	\$163	\$0	\$0	\$0	0	0	354,0
DEPARTMENT: D	EPARTMENT - 000	\$0	(\$157,477)	(\$7,450)	(\$124,471)	(129,777)	(118,152)	
FUND: SERIES V	- REF. IMP 2013 FUND - 462	\$0	(\$157,477)	(\$7,450)	(\$124,471)	(129,777)	(118,152)	

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FUND: SERIES E - REF. IMP. - 1998 FUND - 463 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed
463.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	0	0
463.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	0	0
463.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	0	0
463.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
463.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	0	0
463.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0
463.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
463.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	0	0
463.000.6820	INTEREST	\$0	\$0	\$0	\$0	0	0
463.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	0	0
463.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DEPA	ARTMENT - 000	\$0	\$0	\$0	\$0	0	0
FUND: SERIES E - RE	EF. IMP 1998 FUND - 463	\$0	\$0	\$0	\$0	0	0

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FUND: SERIES P - REF. IMP. - 2007 FUND - 464

2014 - 6 Mo

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed
464.000.2940	FUND BALANCE	(\$142,756)	(\$150,943)	(\$140,793)	(\$154,408)	(154,408)	(131,658)
464.000.5510	SPECIAL ASSESSMENTS	(\$240,103)	(\$234,775)	(\$204,965)	(\$203,040)	(205,000)	0
464.000.5520	CASH PAYMENTS	(\$4,137)	(\$296)	\$0	\$0	0	0
464.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
464.000.5980	INTEREST EARNED	(\$198)	(\$144)	(\$700)	\$0	0	0
464.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0
464.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
464.000.6810	PRINCIPAL	\$225,000	\$225,000	\$225,000	\$225,000	225,000	0
464.000.6820	INTEREST	\$11,250	\$6,750	\$2,250	\$2,250	2,250	0
464.000.6830	SERVICE CHARGE	\$0	\$0	\$500	\$0	500	0
464.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DEPA	ARTMENT - 000	(\$150,943)	(\$154,408)	(\$118,708)	(\$130,198)	(131,658)	(131,658)
FUND: SERIES P - RE	F. IMP 2007 FUND - 464	(\$150,943)	(\$154,408)	(\$118,708)	(\$130,198)	(131,658)	(131,658)

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FUND: 1999 BND (SS#98-71) FUND - 465

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	015 Proposed
465.000.2940	FUND BALANCE	(\$181,128)	(\$175,001)	(\$163,921)	(\$164,834)	(164,834)	(152,269)
465.000.5510	SPECIAL ASSESSMENTS	(\$55,773)	(\$52,788)	(\$47,265)	(\$48,509)	(49,000)	(44,300)
465.000.5520	CASH PAYMENTS	(\$3,058)	(\$356)	\$0	(\$82)	(85)	0
465.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
465.000.5980	INTEREST EARNED	(\$293)	(\$138)	(\$820)	\$0	0	(120)
465.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
465.000.6810	PRINCIPAL	\$60,000	\$60,000	\$60,000	\$0	60,000	0
465.000.6820	INTEREST	\$4,500	\$3,000	\$1,500	\$750	1,500	0
465.000.6830	SERVICE CHARGE	\$750	\$450	\$150	\$150	150	0
465.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DEPA	ARTMENT - 000	(\$175,001)	(\$164,834)	(\$150,356)	(\$212,525)	(152,269)	(196,689)
FUND: 1999 BND (SS	#98-71) FUND - 465	(\$175,001)	(\$164,834)	(\$150,356)	(\$212,525)	(152,269)	(196,689)

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FUND: 1999 BND (SS#99-71) FUND - 466 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed
466.000.2940	FUND BALANCE	(\$114,927)	(\$108,574)	(\$99,094)	(\$100,148)	(100,148)	(91,308)
466.000.5510	SPECIAL ASSESSMENTS	(\$30,613)	(\$28,205)	(\$25,615)	(\$25,275)	(27,000)	(23,670)
466.000.5520	CASH PAYMENTS	(\$943)	(\$235)	\$0	(\$13)	(25)	0
466.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
466.000.5980	INTEREST EARNED	(\$154)	(\$146)	(\$500)	(\$75)	(100)	(150)
466.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
466.000.6810	PRINCIPAL	\$35,000	\$35,000	\$35,000	\$0	35,000	0
466.000.6820	INTEREST	\$2,625	\$1,750	\$875	\$438	875	0
466.000.6830	SERVICE CHARGE	\$438	\$263	\$90	\$88	90	0
466.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DEPA	ARTMENT - 000	(\$108,574)	(\$100,148)	(\$89,244)	(\$124,987)	(91,308)	(115,128)
FUND: 1999 BND (SS	#99-71) FUND - 466	(\$108,574)	(\$100,148)	(\$89,244)	(\$124,987)	(91,308)	(115,128)

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FUND: SERIES 2007B (SW SAN SEWER #06-31) FUND -

2014 - 6 Mo

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
467.000.2940	FUND BALANCE	(\$518,847)	(\$508,453)	(\$496,033)	(\$496,696)	(496,696)	(481,646)	
467.000.5510	SPECIAL ASSESSMENTS	(\$97,399)	(\$93,793)	(\$88,550)	(\$89,214)	(90,000)	(85,220)	
467.000.5520	CASH PAYMENTS	(\$2,300)	(\$3,468)	(\$2,000)	(\$1,820)	(2,000)	(1,000)	
467.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0	
467.000.5980	INTEREST EARNED	(\$1,574)	(\$339)	(\$2,480)	\$0	0	(350)	
467.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
467.000.6810	PRINCIPAL	\$77,000	\$77,000	\$77,000	\$0	77,000	77,000	
467.000.6820	INTEREST	\$29,050	\$27,125	\$25,200	\$12,600	25,200	23,275	
467.000.6830	SERVICE CHARGE	\$5,618	\$5,233	\$4,850	\$2,520	4,850	4,465	
467.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	104,74
DEPARTMENT: DEP	ARTMENT - 000	(\$508,453)	(\$496,696)	(\$482,013)	(\$572,609)	(481,646)	(463,476)	
FUND: SERIES 2007	B (SW SAN SEWER #06-31) FUND -	(\$508,453)	(\$496,696)	(\$482,013)	(\$572,609)	(481,646)	(463,476)	

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FUND: SERIES H - REF. IMP. - 2001 FUND - 468

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
468.000.2940	FUND BALANCE	(\$154,512)	(\$150,804)	(\$149,214)	(\$151,873)	(151,873)	(148,548)	
468.000.5510	SPECIAL ASSESSMENTS	(\$22,797)	(\$21,636)	(\$14,380)	(\$18,528)	(19,000)	(13,425)	
468.000.5520	CASH PAYMENTS	(\$242)	(\$683)	\$0	\$0	(75)	0	
468.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0	
468.000.5980	INTEREST EARNED	(\$103)	(\$150)	(\$750)	(\$50)	0	(150)	
468.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
168.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
168.000.6690	MISCELLANEOUS	\$0	\$0	\$20,000	\$0	0	0	
168.000.6810	PRINCIPAL	\$25,000	\$20,000	\$1,000	\$20,000	20,000	20,000	
168.000.6820	INTEREST	\$1,850	\$1,400	\$500	\$600	1,000	600	
168.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	1,400	1,200	
168.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	21
DEPARTMENT: D	DEPARTMENT - 000	(\$150,804)	(\$151,873)	(\$142,844)	(\$149,851)	(148,548)	(140,323)	
FUND: SERIES H	I - REF. IMP 2001 FUND - 468	(\$150,804)	(\$151,873)	(\$142,844)	(\$149,851)	(148,548)	(140,323)	

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FUND: SERIES I - REF. IMP. - 2002 FUND - 469

2015 Proposed Budget **2014 - 6 Mo** 

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2015	<u>Proposed</u>
469.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	0	0
469.000.5510	SPECIAL ASSESSMENTS	(\$112)	\$0	\$0	\$0	0	0
469.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	0	0
469.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
469.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	0	0
469.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0
469.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
469.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0
469.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	0	0
469.000.6820	INTEREST	\$0	\$0	\$0	\$0	0	0
469.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	0	0
469.000.6999	TRANSFERS	\$112	\$0	\$0	\$0	0	0
DEPARTMENT: DEPA	RTMENT - 000	\$0	\$0	\$0	\$0	0	0
FUND: SERIES I - REF	F. IMP 2002 FUND - 469	\$0	\$0	\$0	\$0	0	0

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# 2015 Budget Worksheet

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From Date: To Date: FUND: SERIES J - REF. IMP. - 2002 FUND - 470

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
470.000.2940	FUND BALANCE	(\$121,373)	(\$121,387)	(\$113,097)	(\$114,939)	(114,939)	(116,914)	
470.000.5510	SPECIAL ASSESSMENTS	(\$60,461)	(\$57,833)	(\$53,640)	(\$55,421)	(56,000)	(51,140)	
470.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	0	0	
470.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0	
470.000.5980	INTEREST EARNED	(\$103)	(\$119)	(\$570)	(\$50)	(75)	(120)	
470.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0	
470.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
470.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
470.000.6810	PRINCIPAL	\$55,000	\$60,000	\$50,000	\$50,000	50,000	50,000	
470.000.6820	INTEREST	\$5,550	\$4,400	\$3,300	\$1,900	3,300	2,300	
470.000.6830	SERVICE CHARGE	\$0	\$0	\$800	\$0	800	800	
470.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	į
DEPARTMENT: D	DEPARTMENT - 000	(\$121,387)	(\$114,939)	(\$113,207)	(\$118,510)	(116,914)	(115,074)	
FUND: SERIES J	- REF. IMP 2002 FUND - 470	(\$121,387)	(\$114,939)	(\$113,207)	(\$118,510)	(116,914)	(115,074)	

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# 2015 Budget Worksheet

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From Date: To Date: 2015 Proposed Budget

2014 - 6 Mo FUND: SERIES K - REF. IMP. - 2003 FUND - 471

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2015	Proposed
471.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$15,653)	(15,653)	(3)
471.000.5510	SPECIAL ASSESSMENTS	(\$17,802)	(\$15,642)	(\$15,050)	(\$14,255)	(15,050)	0
471.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	0	0
471.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
471.000.5980	INTEREST EARNED	(\$104)	(\$11)	\$0	\$0	0	0
471.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0
471.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
471.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0
471.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	0	0
471.000.6820	INTEREST	\$0	\$0	\$0	\$0	0	0
471.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	0	0
471.000.6999	TRANSFERS	\$17,905	\$0	\$15,050	\$0	30,700	0
DEPARTMENT: DEPA	ARTMENT - 000	\$0	(\$15,653)	\$0	(\$29,908)	(3)	(3)
FUND: SERIES K - R	EF. IMP 2003 FUND - 471	\$0	(\$15,653)	\$0	(\$29,908)	(3)	(3)

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2015 Proposed Budget

FUND: SERIES M - REF. IMP. - 2004 FUND - 473 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
473.000.2940	FUND BALANCE	(\$98,097)	\$0	\$0	(\$870)	(870)	(870)
473.000.5510	SPECIAL ASSESSMENTS	(\$3,638)	(\$814)	\$0	\$0	0	0
473.000.5520	CASH PAYMENTS	(\$634)	\$0	\$0	\$0	0	0
473.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	0	0
473.000.5980	INTEREST EARNED	\$0	(\$56)	\$0	\$0	0	0
473.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	0	0
473.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
473.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	0	0
473.000.6820	INTEREST	\$0	\$0	\$0	\$0	0	0
473.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	0	0
473.000.6999	TRANSFERS	\$102,369	\$0	\$0	\$0	0	0
DEPARTMENT: DEPA	ARTMENT - 000	\$0	(\$870)	\$0	(\$870)	(870)	(870)
FUND: SERIES M - RI	EF. IMP 2004 FUND - 473	\$0	(\$870)	\$0	(\$870)	(870)	(870)

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# 2015 Budget Worksheet

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2015 Proposed Budget

FUND: WATER UTILITY FUND - 572

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed
572.000.2940	FUND BALANCE	(\$2,780,379)	(\$3,194,317)	(\$3,467,860)	(\$3,467,860)	(3,467,860)	(3,826,116)
EPARTMENT: D	DEPARTMENT - 000	(\$2,780,379)	(\$3,194,317)	(\$3,467,860)	(\$3,467,860)	(3,467,860)	(3,826,116)
72.210.5338	COLLECTIONS-CAVENDISH	(\$960,227)	(\$1,035,010)	(\$1,091,800)	(\$470,636)	(1,060,000)	(1,113,000)
72.210.5338	COLLECTIONS-DAKOTA SPIRIT	(\$ )	(\$)	(\$)	(\$)	0	(550,000)
72.210.5340	COLLECTIONS - WATER	(\$2,639,259)	(\$2,698,677)	(\$2,781,000)	(\$1,188,513)	(2,700,000)	(2,835,000)
72.210.5341	WATER PERMITS	(\$495)	(\$865)	(\$500)	(\$350)	(900)	(1,000)
72.210.5350	SUPPLIES SOLD	\$0	\$0	\$0	\$0	0	0
72.210.5355	EQUIP. RENTAL & PERSONNEL	(\$120)	(\$1,040)	(\$400)	(\$440)	(1,000)	(1,000)
72.210.5359	DAMAGE TO CITY PROPERTY	(\$263)	(\$570)	(\$500)	\$0	(500)	(500)
72.210.5370	FROZEN METER REPAIR	(\$869)	(\$1,307)	(\$1,000)	(\$2,032)	(2,500)	(1,000)
72.210.5980	INTEREST EARNED	(\$5,210)	(\$3,279)	(\$5,000)	(\$921)	(2,000)	(2,000)
2.210.5995	MISCELLANEOUS	(\$1,520)	(\$714)	(\$1,000)	(\$946)	(1,000)	(1,000)
2.210.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0
EPARTMENT: V	VATER UTILITY REV DEPT - 210	(\$3,607,964)	(\$3,741,462)	(\$3,881,200)	(\$1,663,839)	(3,767,900)	(4,504,500)
2.215.6110	REGULAR EMPLOYEES	\$755,722	\$803,243	\$847,375	\$425,543	850,030	942,785
72.215.6120	HOURLY EMPLOYEES	\$18,193	\$27,992	\$20,000	\$6,569	20,000	11,000
72.215.6210	HEALTH INSURANCE	\$85,052	\$94,384	\$96,030	\$47,536	100,300	110,700
72.215.6220	WORKMEN'S COMPENSATION	\$11,115	\$8,060	\$23,530	\$17,346	17,350	12,000
2.215.6230	SOCIAL SECURITY	\$59,205	\$63,579	\$65,660	\$33,057	66,560	72,960
2.215.6240	EMPLOYEE PENSION	\$51,689	\$64,017	\$74,000	\$23,094	80,750	91,800
72.215.6250	UNEMPLOYMENT INSURANCE	\$376	\$0	\$820	\$432	435	920
72.215.6310	OFFICE SUPPLIES	\$13,784	\$17,829	\$15,000	\$6,326	15,000	15,000

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To Date: 2015 Proposed Budget From Date: 6/30/2014

**FUND: WATER UTILITY FUND - 572** 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
572.215.6320	GENERAL SUPPLIES	\$18,435	\$21,787	\$22,000	\$14,305	25,000	22,000	
572.215.6370	LIME	\$253,035	\$286,414	\$300,000	\$133,173	300,000	300,000	
572.215.6371	CHLORINE	\$19,920	\$21,060	\$22,000	\$8,030	22,000	22,000	
572.215.6372	NALCO	\$51,522	\$53,612	\$53,000	\$23,235	54,000	54,000	
572.215.6373	FLUORIDE	\$23,689	\$19,501	\$25,000	\$7,804	20,000	20,000	
572.215.6377	CO2	\$24,683	\$24,661	\$24,000	\$10,146	26,000	25,000	458,000
572.215.6410	ELECTRICITY	\$169,215	\$176,879	\$198,000	\$79,185	177,000	180,000	
572.215.6420	HEATING	\$17,554	\$21,325	\$25,000	\$17,457	25,000	25,000	
572.215.6430	TELEPHONE	\$3,689	\$3,504	\$3,600	\$4,428	5,134	5,000	
572.215.6445	LIME DISPOSAL FEES	\$171,469	\$176,737	\$200,000	\$65,304	180,000	200,000	
572.215.6450	LIABILITY INSURANCE	\$5,389	\$6,695	\$6,000	\$0	7,300	7,500	
572.215.6452	BUILDING INSURANCE	\$6,757	\$8,045	\$7,000	\$0	0	7,000	
572.215.6462	ONE-CALL FEES	\$466	\$502	\$500	\$150	500	500	
572.215.6470	MAINTENANCE CONTRACTS	\$5,212	\$4,871	\$5,500	\$3,598	6,400	6,400	
572.215.6474	LAB FEES	\$5,285	\$7,513	\$6,000	\$4,398	7,200	7,200	
572.215.6479	CONSULTING ENGINEERING FEES	\$0	\$26,959	\$20,000	\$17,561	20,000	20,000	
572.215.6490	WATER TOWER CONTRACTS	\$0	\$0	\$0	\$0	0	0	458,600
572.215.6510	GAS, OIL & DIESEL FUEL	\$19,311	\$15,646	\$18,500	\$8,538	18,500	18,500	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$9,957	\$2,991	\$10,000	\$4,244	10,000	10,000	
572.215.6512	EQUIPMENT RENTAL	\$84,099	\$71,419	\$60,000	\$24,665	60,000	60,000	
572.215.6515	RADIO MAINTENANCE	\$0	\$0	\$0	\$0	0	0	
572.215.6520	BUILDING & MAIN REPAIRS	\$257,521	\$190,297	\$150,000	\$70,365	150,000	150,000	
572.215.6522	METERS & PARTS	\$27,124	\$33,478	\$22,000	\$0	22,000	22,000	260,500
572.215.6610	DUES & SUBSCRIPTIONS	\$500	\$590	\$500	\$200	500	500	
572.215.6620	SCHOOLS & CONVENTIONS	\$1,219	\$2,407	\$3,400	\$333	3,400	3,400	

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# 2015 Budget Worksheet

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From Date:

FUND: WATER UTILITY FUND - 572

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
572.215.6650	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	0	0	
572.215.6675	REFUNDS	\$1,102	\$772	\$1,000	\$343	1,000	1,000	
572.215.6690	MISCELLANEOUS	\$2,080	\$180	\$0	\$50	50	0	4,900
572.215.6710	EQUIPMENT REPLACEMENT	\$526	\$2,110	\$11,000	\$0	11,000	0	
572.215.6715	DEPRECIATION	\$4,100	\$8,335	\$8,335	\$4,168	8,335	8,335	
572.215.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$27,925	27,925	0	
572.215.6730	PROJECTS	\$62,185	\$208,538	\$620,120	\$12,303	62,120	1,158,000	1,166,335
572.215.6999	TRANSFERS	\$250,000	\$250,000	\$250,000	\$0	250,000	250,000	250,000
DEPARTMENT: WATE	ER UTILITY EXP DEPT - 215	\$2,491,180	\$2,725,934	\$3,214,870	\$1,101,809	2,650,789	3,840,500	3,840,500
572.218.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	
572.218.6810	PRINCIPAL	\$535,000	\$550,000	\$565,000	\$0	565,000	630,560	
572.218.6820	INTEREST	\$130,985	\$151,341	\$152,925	\$71,210	152,925	215,360	
572.218.6830	SERVICE CHARGE	\$36,861	\$40,643	\$40,930	\$19,412	40,930	56,650	
DEPARTMENT: WATE	ER UTILITY DEBT SERVICE DEPT -	\$702,846	\$741,984	\$758,855	\$90,622	758,855	902,570	
218	_							
FUND: WATER UTILIT	TY FUND - 572	(\$3,194,317)	(\$3,467,860)	(3,375,335)	(\$3,939,268)	(3,826,116)	(3,587,546)	

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# 2015 Budget Worksheet

Fiscal Year: 2014-2014

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To Date: From Date: 2015 Proposed Budget 6/30/2014

FUND: SEWER UTILITY FUND - 574 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed
574.000.2940	FUND BALANCE	(\$3,483,272)	(\$3,822,279)	(\$2,850,175)	(\$2,850,175)	(2,850,175)	(3,529,580)
DEPARTMENT: D	DEPARTMENT - 000	(\$3,483,272)	(\$3,822,279)	(\$2,850,175)	(\$2,850,175)	(2,850,175)	(3,529,580)
574.220.5338	COLLECTIONS-CAVENDISH	(\$1,402,815)	(\$1,338,435)	(\$1,349,300)	(\$661,873)	(1,349,300)	(1,385,300)
574.220.5339	COLLECTIONS-GRE-SUPPLY	(\$12,252)	(\$13,260)	(\$12,000)	(\$7,540)	(15,000)	(15,000)
574.220.5340	COLLECTIONS - SEWER	(\$1,428,950)	(\$1,386,925)	(\$1,493,500)	(\$638,881)	(1,493,500)	(1,568,175)
574.220.5342	COLLECTIONS-GRE-RETURN	(\$16,032)	(\$19,002)	(\$13,000)	(\$10,784)	(20,000)	(100,000)
574.220.5348	STATE OF ND-SUBSIDY	\$0	\$0	\$0	\$0	0	0
574.220.5349	CITY OF JSTN-SUBSIDY	\$0	\$0	\$0	\$0	0	0
574.220.5353	RCC-SALES TAX	(\$279,996)	(\$279,996)	(\$280,000)	(\$139,998)	(280,000)	(280,000)
574.220.5355	EQUIP. RENTAL & PERSONNEL	(\$1,950)	(\$6,900)	(\$2,000)	(\$1,987)	(3,000)	(3,000)
574.220.5360	SEWER PERMITS	(\$900)	(\$1,560)	(\$800)	(\$450)	(1,000)	(1,000)
574.220.5980	INTEREST EARNED	(\$6,086)	(\$3,919)	(\$7,500)	(\$1,028)	(2,000)	(2,000)
574.220.5995	MISCELLANEOUS	(\$1,243)	(\$1,112)	(\$1,000)	(\$879)	(1,000)	(1,000)
574.220.5999	TRANSFERS	\$0	\$0	\$0	\$0	(460,000)	(663,750)
DEPARTMENT: S	EWER UTILITY REV DEPT - 220	(\$3,150,225)	(\$3,051,110)	(\$3,159,100)	(\$1,463,420)	(3,624,800)	(4,019,225)
574.225.6110	REGULAR EMPLOYEES	\$435,367	\$456,254	\$505,920	\$243,965	496,530	531,995
574.225.6120	HOURLY EMPLOYEES	\$7,465	\$6,542	\$11,000	\$1,584	5,000	11,000
574.225.6210	HEALTH INSURANCE	\$47,969	\$55,270	\$59,140	\$29,914	63,120	71,460
574.225.6220	WORKMEN'S COMPENSATION	\$5,287	\$6,823	\$12,170	\$5,804	5,805	7,845
574.225.6230	SOCIAL SECURITY	\$33,877	\$35,398	\$39,540	\$18,785	38,290	41,540
574.225.6240	EMPLOYEE PENSION	\$34,963	\$42,247	\$43,300	\$16,721	47,170	50,700

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From Date: To Date: 6/30/2014 2015 Proposed Budget

FUND: SEWER UTILITY FUND - 574 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
574.225.6250	UNEMPLOYMENT INSURANCE	\$224	\$0	\$480	\$246	250	510	172,055
574.225.6310	OFFICE SUPPLIES	\$8,006	\$6,802	\$8,000	\$3,710	7,000	8,000	
574.225.6320	GENERAL SUPPLIES	\$64,916	\$44,093	\$45,000	\$26,459	50,000	50,000	
574.225.6321	LAB SUPPLIES	\$0	\$0	\$0	\$0	0	0	
574.225.6371	CHLORINE	\$5,810	\$7,800	\$9,000	\$3,650	9,000	9,000	
574.225.6374	POTASSIUM PERMANGANATE	\$0	\$0	\$0	\$0	0	0	
574.225.6375	ENZYMES	\$4,515	\$6,600	\$8,800	\$4,850	7,275	8,800	
574.225.6378	SULFUR DIOXIDE	\$6,925	\$11,744	\$6,750	\$3,804	10,550	9,000	84,800
574.225.6410	ELECTRICITY	\$314,005	\$333,832	\$350,000	\$148,326	300,000	320,000	
574.225.6420	HEATING	\$50,437	\$103,399	\$150,000	\$78,849	100,000	70,000	
574.225.6430	TELEPHONE	\$5,591	\$4,746	\$5,850	\$2,595	5,850	6,000	
574.225.6440	WATER UTILITY	\$1,184	\$1,227	\$1,300	\$530	1,200	1,300	
574.225.6450	LIABILITY INSURANCE	\$7,868	\$8,401	\$8,100	\$0	8,600	8,750	
574.225.6452	BUILDING INSURANCE	\$8,966	\$8,112	\$9,000	\$0	0	9,000	
574.225.6462	ONE-CALL FEES	\$466	\$502	\$500	\$150	500	500	
574.225.6470	MAINTENANCE CONTRACTS	\$3,926	\$3,766	\$4,000	\$2,861	4,000	4,000	
574.225.6474	LAB FEES	\$50,159	\$10,075	\$14,000	\$5,033	14,000	14,000	
574.225.6478	SCALE INSPECTIONS	\$3,312	\$168	\$3,500	\$175	175	200	
574.225.6479	CONSULTING ENGINEERING FEES	\$0	\$68,029	\$20,000	\$2,783	5,000	20,000	453,750
574.225.6510	GAS, OIL & DIESEL FUEL	\$30,832	\$26,618	\$30,000	\$7,418	30,000	30,000	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$48,471	\$28,442	\$45,000	\$16,282	30,000	40,000	
574.225.6512	EQUIPMENT RENTAL	\$26,338	\$11,198	\$15,000	\$12,167	15,000	15,000	
574.225.6520	BUILDING & MAIN REPAIRS	\$142,965	\$217,268	\$175,000	\$99,487	185,000	185,000	
574.225.6525	CONSULTING SERVICES	\$0	\$0	\$0	\$0	0	0	270,000
574.225.6610	DUES & SUBSCRIPTIONS	\$178	\$192	\$250	\$186	185	200	

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2015 Proposed Budget

2015 Budget Worksheet

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FUND: SEWER UTILITY FUND - 574

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	2015 Proposed	
574.225.6620	SCHOOLS & CONVENTIONS	\$924	\$1,181	\$4,050	\$1,460	3,000	3,000	
574.225.6650	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	0	0	
574.225.6675	REFUNDS	\$578	\$60	\$400	\$0	100	200	
574.225.6690	MISCELLANEOUS	\$800	\$0	\$0	\$0	0	0	3,400
574.225.6710	EQUIPMENT REPLACEMENT	\$526	\$833	\$2,800	\$0	2,800	0	
574.225.6715	DEPRECIATION	\$53,080	\$54,480	\$54,480	\$27,240	54,480	54,480	
574.225.6720	NEW EQUIPMENT	\$7,002	\$2,386	\$40,000	\$11,684	40,000	0	
574.225.6730	PROJECTS	\$25,616	\$1,095,432	\$62,100	\$0	27,100	2,270,000	
574.225.6734	SLUDGE REMOVAL	\$0	\$0	\$0	\$0	0	0	2,324,480
574.225.6999	TRANSFERS	\$100,000	\$100,000	\$100,000	\$0	100,000	100,000	100,000
DEPARTMENT: SE	WER UTILITY EXP DEPT - 225	\$1,538,549	\$2,759,922	1,844,430	\$776,717	1,666,980	3,951,480	3,951,480
574.228.6810	PRINCIPAL	\$1,058,023	\$1,080,000	\$1,121,000	\$0	1,121,000	1,598,000	
574.228.6820	INTEREST	\$180,982	\$154,900	\$133,400	\$73,361	133,400	328,175	
574.228.6830	SERVICE CHARGE	\$33,664	\$28,393	\$24,015	\$15,143	24,015	74,030	
574.228.6840	BOND ISSUANCE FEES	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: SE	WER UTILITY DEBT SERVICE DEPT -	\$1,272,669	\$1,263,293	\$1,278,415	\$88,504	1,278,415	2,000,205	
228								
FUND: SEWER UTI	LITY FUND - 574	(\$3,822,279)	(\$2,850,175)	(2,886,430)	(\$3,448,374)	(3,529,580)	(1,597,120)	

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**FUND: SANITATION OPERATION FUND - 576** 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
576.000.2940	FUND BALANCE	(\$17,029)	(\$24,912)	7,476	\$7,476	7,476	(24,594)	
DEPARTMENT: D	DEPARTMENT - 000	(\$17,029)	(\$24,912)	7,476	\$7,476	7,476	(24,594)	
576.240.5340	COLLECTIONS - GARBAGE	(\$1,503,853)	(\$1,609,185)	(\$1,688,285)	(\$850,889)	(1,690,000)	(1,774,500)	
576.240.5980	INTEREST EARNED	(\$362)	(\$117)	(\$500)	\$0	0	0	
576.240.5995	MISCELLANEOUS	(\$777)	(\$697)	(\$1,000)	(\$651)	(650)	(650)	
576.240.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: S	SANITATION OPERATION REV DEPT -	(\$1,504,992)	(\$1,609,999)	(\$1,689,785)	(\$851,540)	(1,690,650)	(1,775,150)	
240								
576.245.6110	REGULAR EMPLOYEES	\$357,066	\$409,191	\$429,575	\$201,899	421,715	450,445	
576.245.6120	HOURLY EMPLOYEES	\$5,417	\$4,712	\$6,000	\$0	0	6,000	456,445
576.245.6210	HEALTH INSURANCE	\$57,563	\$68,640	\$75,220	\$34,966	75,220	83,080	
576.245.6220	WORKMEN'S COMPENSATION	\$12,691	\$2,826	\$19,580	\$13,883	13,885	16,240	
576.245.6230	SOCIAL SECURITY	\$27,730	\$31,660	\$33,320	\$15,445	32,265	34,910	
576.245.6240	EMPLOYEE PENSION	\$33,248	\$41,053	\$37,500	\$16,178	38,390	43,700	
576.245.6250	UNEMPLOYMENT INSURANCE	\$192	\$0	\$420	\$202	205	440	178,370
576.245.6310	OFFICE SUPPLIES	\$8,020	\$6,062	\$7,500	\$3,869	7,500	7,500	
576.245.6320	GENERAL SUPPLIES	\$4,776	\$1,348	\$3,500	\$490	1,500	3,000	
576.245.6360	GARBAGE CONTAINERS	\$29,621	\$23,100	\$15,000	\$5,796	20,000	20,000	30,500
576.245.6446	LANDFILL FEES	\$444,137	\$465,838	\$479,000	\$231,017	480,000	480,000	
576.245.6450	LIABILITY INSURANCE	\$4,159	\$4,735	\$5,000	\$0	5,000	5,100	
576.245.6470	MAINTENANCE CONTRACTS	\$1,635	\$1,721	\$1,800	\$1,145	1,800	1,800	486,900
576.245.6510	GAS, OIL & DIESEL FUEL	\$77,744	\$81,581	\$80,000	\$33,720	80,000	80,000	

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From Date: **FUND: SANITATION OPERATION FUND - 576** 

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$122,000	\$106,303	\$100,000	\$35,865	100,000	100,000	
576.245.6512	EQUIPMENT RENTAL	\$2,268	\$2,334	\$3,000	\$2,334	2,335	2,500	182,500
576.245.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$900	\$0	0	0	
576.245.6675	REFUNDS	\$51	\$2,771	\$100	\$0	100	100	
576.245.6690	MISCELLANEOUS	\$348	\$0	\$0	\$0	0	0	100
576.245.6710	EQUIPMENT REPLACEMENT	\$526	\$0	\$0	\$0	0	0	
576.245.6715	DEPRECIATION	\$26,700	\$26,700	\$45,065	\$22,533	45,065	33,865	
576.245.6720	NEW EQUIPMENT	\$0	\$30,600	\$0	\$0	0	0	
576.245.6730	PROJECTS	\$1,214	\$1,214	\$3,600	\$988	3,600	0	33,865
576.245.6999	TRANSFERS	\$280,000	\$330,000	\$330,000	\$0	330,000	330,000	330,000
DEPARTMENT: SANI	TATION OPERATION EXP DEPT -	\$1,497,108	\$1,642,387	\$1,676,080	\$620,330	1,658,580	1,698,680	1,698,680
245	<u>-</u>							
FUND: SANITATION (	OPERATION FUND - 576	(\$24,912)	\$7,476	(6,229)	(223,734)	(24,594)	(101,064)	

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FUND: SOLID WASTE DISPOSAL FUND - 578 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
578.000.2940	FUND BALANCE	(\$1,529,398)	(\$1,723,677)	(\$1,564,055)	(\$1,564,055)	(1,564,055)	(1,586,430)	
DEPARTMENT: D	DEPARTMENT - 000	(\$1,529,398)	(\$1,723,677)	(\$1,564,055)	(\$1,564,055)	(1,564,055)	(1,586,430)	
578.260.5344	GARBAGE HAULER LICENSES	\$0	\$0	\$0	\$0	0	0	
578.260.5345	LANDFILL FEES - CITY	(\$444,137)	(\$465,838)	(\$490,350)	(\$231,017)	(490,350)	(515,000)	
578.260.5346	LANDFILL FEES - LIME DIS	(\$171,469)	(\$176,737)	(\$177,030)	(\$65,304)	(177,030)	(180,000)	
578.260.5347	LANDFILL FEES - GATE FEE	(\$620,468)	(\$632,062)	(\$626,240)	(\$292,218)	(626,000)	(655,000)	
578.260.5980	INTEREST EARNED	(\$1,984)	(\$1,416)	(\$2,000)	(\$137)	(500)	(500)	
578.260.5995	MISCELLANEOUS	(\$15,654)	(\$18,572)	(\$12,000)	(\$12,875)	(13,000)	(13,000)	
578.260.5999	TRANSFERS	(\$200,000)	(\$250,000)	(\$250,000)	\$0	(250,000)	(250,000)	
DEPARTMENT: S	SOLID WASTE DISPOSAL REV DEPT -	(\$1,453,712)	(\$1,544,624)	(\$1,557,620)	(\$601,550)	(1,556,880)	(1,613,500)	
260								
578.262.6110	REGULAR EMPLOYEES	\$360,030	\$412,329	\$436,540	\$216,764	437,845	457,605	
578.262.6120	HOURLY EMPLOYEES	\$0	\$0	\$0	\$0	0	0	457,605
578.262.6210	HEALTH INSURANCE	\$49,498	\$62,570	\$67,270	\$32,579	68,415	74,160	
578.262.6220	WORKMEN'S COMPENSATION	\$9,892	\$9,164	\$17,600	\$9,286	9,290	16,260	
578.262.6230	SOCIAL SECURITY	\$27,542	\$31,539	\$33,400	\$16,582	33,495	35,010	
578.262.6240	EMPLOYEE PENSION	\$28,254	\$36,962	\$36,100	\$14,576	39,410	42,300	
578.262.6250	UNEMPLOYMENT INSURANCE	\$26	\$0	\$400	\$217	220	420	168,150
578.262.6310	OFFICE SUPPLIES	\$6,593	\$2,917	\$3,500	\$2,947	5,000	5,000	
578.262.6320	GENERAL SUPPLIES	\$17,242	\$24,326	\$18,000	\$11,528	21,200	21,000	
578.262.6322	BALING WIRE	\$22,186	\$11,137	\$24,000	\$10,307	21,000	21,000	47,000
578.262.6410	ELECTRICITY	\$29,312	\$33,261	\$38,000	\$17,471	35,000	38,000	

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**FUND: SOLID WASTE DISPOSAL FUND - 578** 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
578.262.6420	HEATING	\$13,681	\$19,824	\$23,000	\$21,600	27,600	23,000	
578.262.6430	TELEPHONE	\$4,162	\$3,659	\$4,100	\$2,059	4,100	4,300	
578.262.6440	WATER UTILITY	\$1,212	\$1,010	\$1,300	\$405	1,100	1,300	
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$7,687	\$2,632	\$9,000	\$2,292	5,100	5,500	
578.262.6450	LIABILITY INSURANCE	\$6,543	\$5,822	\$6,500	\$0	6,500	6,700	
578.262.6452	BUILDING INSURANCE	\$877	\$923	\$900	\$0	0	900	
578.262.6470	MAINTENANCE CONTRACTS	\$228	\$234	\$250	\$1,116	1,300	1,300	
578.262.6474	LAB FEES	\$27,040	\$36,059	\$30,500	\$18,500	32,500	32,500	
578.262.6476	PERMIT FEES	\$1,025	\$1,025	\$1,025	\$0	1,025	1,025	
578.262.6478	SCALE INSPECTIONS	\$2,079	\$2,202	\$2,200	\$0	2,200	2,200	
578.262.6479	CONSULTING ENGINEERING FEES	\$5,918	\$36,197	\$15,000	\$6,178	15,000	15,000	131,725
578.262.6510	GAS, OIL & DIESEL FUEL	\$54,196	\$53,316	\$56,000	\$23,357	56,000	56,000	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$33,079	\$35,651	\$36,000	\$14,085	36,000	36,000	
578.262.6512	EQUIPMENT RENTAL	\$62,097	\$11,952	\$36,000	\$12,176	36,000	36,000	
578.262.6514	LOADER TIRES	\$9,659	\$12,668	\$10,000	\$3,288	10,000	10,000	
578.262.6520	BUILDING REPAIRS	\$47,853	\$63,485	\$30,000	\$51,666	55,000	30,000	
578.262.6548	LEACHATE DISPOSAL	\$0	\$0	\$0	\$0	0	0	168,000
578.262.6610	DUES & SUBSCRIPTIONS	\$255	\$240	\$250	\$240	240	240	
578.262.6620	SCHOOLS & CONVENTIONS	\$2,835	\$2,104	\$3,900	\$1,148	3,900	3,900	
578.262.6670	TAXES	\$140	\$0	\$0	\$0	0	0	
578.262.6675	REFUNDS	\$0	\$699	\$0	\$54	55	50	
578.262.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0	0	4,190
578.262.6710	EQUIPMENT REPLACEMENT	\$499	\$0	\$5,800	\$0	5,800	0	
578.262.6715	DEPRECIATION	\$69,485	\$116,805	\$128,940	\$64,470	128,940	164,415	
578.262.6720	NEW EQUIPMENT	\$11,500	\$27,076	\$0	\$7,269	7,270	0	

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FUND: SOLID WASTE DISPOSAL FUND - 578

2014 - 6 Mo

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2	015 Proposed	
578.262.6730	PROJECTS	\$114,535	\$414,824	\$196,200	\$130,681	196,200	510,000	674,415
578.262.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: SOLIE	WASTE DISPOSAL EXP DEPT -	\$1,027,159	\$1,472,608	\$1,271,675	\$692,842	1,302,705	1,651,085	1,651,085
262	_							
578.265.6810	PRINCIPAL	\$200,000	\$205,000	\$205,000	\$0	205,000	215,000	
578.265.6820	INTEREST	\$27,313	\$22,625	\$22,625	\$8,750	22,625	12,375	
578.265.6830	SERVICE CHARGE	\$4,963	\$4,013	\$4,175	\$1,750	4,175	2,025	
DEPARTMENT: SOLI	WASTE TREATMENT REV	\$232,275	\$231,638	\$231,800	\$10,500	231,800	229,400	
BONDS-SERIES A DEI	PT - 265							
FUND: SOLID WASTE	DISPOSAL FUND - 578	(\$1,723,677)	(\$1,564,055)	(1,618,200)	(1,462,263)	(1,586,430)	(1,319,445)	

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**FUND: WATER CONNECTION DEPOSITS FUND - 579** 

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
579.000.2940	FUND BALANCE	(\$126,480)	(\$129,866)	(\$131,491)	(\$131,086)	(131,086)	(132,586)	
579.000.5375	WATER CONNECTION DEPOSITS	(\$14,025)	(\$18,775)	(\$14,000)	(\$8,100)	(14,000)	(14,000)	
579.000.5980	INTEREST EARNED	(\$52)	(\$122)	(\$150)	\$0	0	0	
579.000.6675	REFUNDS	\$0	\$17,677	\$12,500	\$6,204	12,500	12,500	12,500
DEPARTMENT: DE	EPARTMENT - 000	(\$140,557)	(\$131,086)	(\$133,141)	(\$132,982)	(132,586)	(134,086)	
FUND: WATER CO	DNNECTION DEPOSITS FUND - 579	(\$140,557)	(\$131,086)	(\$133,141)	(\$132,982)	(132,586)	(134,086)	

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**FUND: LIBRARY FUND - 680** 

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	0	0	
680.000.5110	GENERAL PROPERTY TAX	(\$409,177)	(\$411,459)	(\$457,035)	(\$412,654)	(421,485)	(430,000)	
680.000.5115	STATE PROPERTY TAX REIMBURSEM	(\$ )	(\$)	(\$ )	(\$ )	(13,515)	(13,515)	
680.000.5120	PERSONAL PROPERTY PAYBACK	\$0	\$0	\$0	\$0	0	0	
680.000.5125	HOMESTEAD CREDIT	(\$5,580)	(\$6,170)	(\$5,580)	\$0	(9,325)	(9,325)	
680.000.5126	BANK TAX DISTRIBUTION	(\$10,897)	(\$14,694)	(\$14,695)	(\$23,359)	(23,360)	(23,360)	
680.000.5127	VETERANS CREDIT	\$0	(\$2,803)	\$0	\$0	(3,405)	(3,405)	
680.000.5156	STATE AID DISTRIBUTION	(\$52,299)	(\$55,849)	(\$59,000)	(\$27,883)	(59,000)	(59,000)	
680.000.5157	STATE TELECOMMUNICATIONS	(\$4,916)	(\$5,246)	(\$5,245)	(\$5,246)	(5,245)	(5,245)	
680.000.5166	STATE AID TO LIBRARIES	(\$15,328)	(\$15,628)	(\$15,000)	(\$23,775)	(23,775)	(23,775)	
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$498,197	\$511,850	\$556,555	\$492,917	559,110	567,625	567,625
DEPARTMENT: D	DEPARTMENT - 000	\$0	\$0	\$0	\$0	0	0	
FUND: LIBRARY	FUND - 680	\$0	\$0	\$0	\$0	0	0	

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2014 - 6 Mo **FUND: AIRPORT FUND - 681** 

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	15 Proposed	
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	0	0	
681.000.5110	GENERAL PROPERTY TAX	\$0	(\$109,728)	(\$121,875)	(\$110,042)	(111,170)	(114,500)	
681.000.5115	STATE PROPERTY TAX REIMBURSEM	\$0	(\$)	(\$ )	(\$)	(4,830)	(4,830)	
681.000.5120	PERSONAL PROPERTY PAYBACK	\$0	\$0	\$0	\$0	0	0	
681.000.5125	HOMESTEAD CREDIT	\$0	(\$2,140)	(\$1,860)	\$0	(3,325)	(3,325)	
681.000.5126	BANK TAX DISTRIBUTION	\$0	(\$5,100)	(\$5,100)	(\$8,317)	(8,320)	(8,320)	
681.000.5127	VETERANS CREDIT	\$0	(\$972)	\$0	\$0	(1,210)	(1,210)	
681.000.5128	AIRPORT INSURANCE RESERVE	\$0	(\$818)	\$0	(\$14)	(15)	(15)	
681.000.5129	AIRPORT SPECIAL ASSESSME	\$0	(\$32,546)	(\$41,610)	(\$37,301)	(37,300)	(37,300)	
681.000.5135	AIRPORT LICENSES	\$0	\$0	\$0	\$0	0	0	
681.000.5156	STATE AID DISTRIBUTION	\$0	(\$18,401)	(\$18,000)	(\$9,187)	(18,700)	(18,700)	
681.000.5157	STATE TELECOMMUNICATIONS	\$0	(\$1,859)	(\$1,860)	(\$1,859)	(1,860)	(1,860)	
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$0	\$171,565	\$190,305	\$166,720	186,730	190,060	190,06
DEPARTMENT: D	EPARTMENT - 000	\$0	\$0	\$0	\$0	0	0	
FUND: AIRPORT I	FUND - 681	\$0	\$0	\$0	\$0	0	0	

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From Date: To Date: 6, FUND: PLANNING COMMISSION FUND - 682

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 201	5 Proposed	
682.000.2940	FUND BALANCE	\$0	\$878	\$1,378	\$3,876	3,876	3,876	
682.000.5351	PRINTING & PUBLICATIONS	(\$2,474)	(\$3,222)	(\$5,000)	(\$3,008)	(5,000)	(6,000)	
682.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	0	0	
682.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
682.000.6460	PUBLIC NOTICES	\$3,352	\$6,221	\$4,000	\$3,257	5,000	6,000	6,000
682.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	0		
DEPARTMENT: DEPA	RTMENT - 000	\$878	\$3,876	\$378	\$4,126	3,876	3,876	
FUND: PLANNING CO	MMISSION FUND - 682	\$878	\$3,876	\$378	\$4,126	3,876	3,876	

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**FUND: ANIMAL SHELTER FUND - 683** 

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 201	15 Proposed	
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	0	0	
683.000.5110	GENERAL PROPERTY TAX	(\$13,601)	(\$13,758)	(\$15,235)	(\$13,758)	(14,025)	(14,500)	
683.000.5115	STATE PROPERTY TAX REIMBURSEM	(\$)	(\$)	(\$ )	(\$)	(450)	(450)	
683.000.5120	PERSONAL PROPERTY PAYBACK	\$0	\$0	\$0	\$0	0	0	
683.000.5125	HOMESTEAD CREDIT	(\$184)	(\$206)	(\$200)	\$0	(310)	(310)	
683.000.5126	BANK TAX DISTRIBUTION	\$0	\$0	\$0	\$0	0	0	
683.000.5127	VETERANS CREDIT	\$0	(\$93)	\$0	\$0	(115)	(115)	
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$13,786	\$14,057	\$15,435	\$13,758	14,900	15,375	15,375
DEPARTMENT: DEP	PARTMENT - 000	\$0	\$0	\$0	\$0	0	0	
FUND: ANIMAL SHE	LTER FUND - 683	\$0	\$0	\$0	\$0	0	0	

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FUND: SELF-CLEARING FUND - 686

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed	
686.000.2940	FUND BALANCE	(\$53,072)	(\$57,804)	(\$60,804)	\$17,533	17,533	(3,967)	
686.000.5990	SECURITY FEES	(\$5,813)	(\$6,925)	(\$8,400)	(\$4,513)	(8,400)	(8,400)	
686.000.5995	MISCELLANEOUS	(\$462,278)	(\$502,463)	(\$460,000)	(\$252,945)	(460,000)	(460,000)	
686.000.5997	UTILITY OVERPAYMENTS	\$173	(\$1,152)	(\$1,500)	(\$133)	(1,500)	(1,500)	
686.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
686.000.6675	REFUNDS-UTILITY OPMNTS.	\$162	\$0	\$0	\$0	0	0	
686.000.6690	MISCELLANEOUS	\$457,211	\$578,927	\$461,500	\$257,858	440,000	461,500	
686.000.6699	SECURITY FEE PAYMENTS	\$5,813	\$6,950	\$8,400	\$4,338	8,400	8,400	
686.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	469,900
DEPARTMENT: D	PEPARTMENT - 000	(\$57,804)	\$17,533	(\$60,804)	\$22,137	(3,967)	(3,967)	
FUND: SELF-CLE	ARING FUND - 686	(\$57,804)	\$17,533	(\$60,804)	\$22,137	(3,967)	(3,967)	

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2015 Proposed Budget

FUND: ND STATE SALES TAX FUND - 687 2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 201	15 Proposed	
687.000.2940	FUND BALANCE	(\$7,664)	(\$3,981)	(\$3,981)	(\$6,085)	(6,085)	(6,055)	
687.000.5340	COLLECTIONS - SALES TAX	(\$8,249)	(\$11,046)	(\$10,000)	(\$6,626)	(10,000)	(10,000)	
687.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$29	30	30	
687.000.6695	N.D. STATE TAX COMM.	\$11,933	\$8,942	\$10,000	\$5,314	10,000	10,000	10,000
687.000.6999	TRANSFERS	\$0	\$0	\$0	\$0	0	0	
DEPARTMENT: DEPA	ARTMENT - 000	(\$3,981)	(\$6,085)	(\$3,981)	(\$7,369)	(6,055)	(6,025)	
FUND: ND STATE SA	LES TAX FUND - 687	(\$3,981)	(\$6,085)	(\$3,981)	(\$7,369)	(6,055)	(6,025)	

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# 2015 Budget Worksheet

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FUND: COMMUNITY DEVELOPMENT BLOCK GRANTS

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
688.000.2940	FUND BALANCE	(\$48,690)	(\$55,489)	(\$52,284)	\$6,027	6,027	2,505
DEPARTMENT: D	DEPARTMENT - 000	(\$48,690)	(\$55,489)	(\$52,284)	\$6,027	6,027	2,505
688.281.5976	RECEIPTS	(\$13,446)	\$0	\$0	\$0	0	0
688.281.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: D	DAKOTA BRANDS INT REV DEPT - 281	(\$13,446)	\$0	\$0	\$0	0	0
688.282.5976	RECEIPTS	\$0	\$0	\$0	\$0	0	0
688.282.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: R	REALTRUCK, INC REV DEPT - 282	\$0	\$0	\$0	\$0	0	0
688.288.5976	RECEIPTS	\$0	\$0	\$0	\$0	0	0
688.288.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: P	PRECISION RESULTS DEPT - 288	\$0	\$0	\$0	\$0	0	0
688.289.5976	RECEIPTS	\$0	\$0	\$0	\$0	0	0
688.289.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: D	DAKOTA COUNTRY MEATS DEPT - 289	\$0	\$0	\$0	\$0	0	0
688.290.5976	RECEIPTS	(\$11,904)	(\$19,369)	\$0	\$0	0	0
688.290.6671	PAYMENTS - ND DCS	\$10,989	\$31,273	\$0	\$0	0	0
DEPARTMENT: C	CHOICE PROPERTIES - 13620 DEPT -	(\$916)	\$11,904	\$0	\$0	0	0
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FUND: COMMUNITY DEVELOPMENT BLOCK GRANTS

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
688.291.5976	RECEIPTS	(\$46,280)	(\$75,413)	\$0	\$0	0	0
688.291.6671	PAYMENTS - ND DCS	\$42,720	\$121,693	\$52,284	\$0	0	0
DEPARTMENT: C	HOICE PROPERTIES - 13630 DEPT -	(\$3,560)	\$46,280	\$52,284	\$0	0	0
291					_		
688.292.5976	RECEIPTS	(\$13,333)	(\$13,333)	\$0	(\$6,667)	(13,333)	0
688.292.6671	PAYMENTS - ND DCS	\$13,333	\$13,333	\$0	\$5,556	13,333	0
DEPARTMENT: R	INGDAHL, INC. DEPT - 292	\$0	\$0	\$0	(\$1,111)	0	0
688.293.5976	RECEIPTS	(\$42,272)	(\$38,749)	\$0	(\$3,523)	(3,522)	0
688.293.6671	PAYMENTS - ND DCS	\$0	\$42,081	\$0	\$0	0	0
DEPARTMENT: C	HAMP INDUSTRIES DEPT - 293	(\$42,272)	\$3,332	\$0	(\$3,523)	(3,522)	0
688.294.5976	RECEIPTS	\$0	\$0	\$0	\$0	0	0
688.294.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: PI	RECISION RESULTS 2008 DEPT - 294	\$0	\$0	\$0	\$0	0	0
688.295.5976	RECEIPTS	\$0	\$0	\$0	\$0	0	0
688.295.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: BUFFALO CITY GRILLE DEPT - 295		\$0	\$0	\$0	\$0	0	
FUND: COMMUNI	TY DEVELOPMENT BLOCK GRANTS	(\$108,884)	\$6,027	\$0	\$1,393	2,505	2,505
FUND - 688	=	-	·				-

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**FUND: BCTF NEW PROJECTS FUND - 690** 

2014 - 6 Mo

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Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 20	015 Proposed
690.000.2940	FUND BALANCE	\$0	\$0	(\$32,175)	(\$32,174)	(32,174)	(32,174)
690.000.5976	RECEIPTS	\$0	(\$32,174)	\$0	\$0	0	0
690.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	0	0
690.000.6674	BCTF NEW PROJ EXP	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: D	EPARTMENT - 000	\$0	(\$32,174)	(\$32,175)	(\$32,174)	0	(32,174)
FUND: BCTF NEW PROJECTS FUND - 690		\$0	(\$32,174)	(\$32,175)	(\$32,174)	(\$32,174)	(32,174)

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FUND: BCTF CAPITAL IMPROVEMENT FUND - 691

2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected	2015 Proposed
691.000.2940	FUND BALANCE	\$0	(\$53,137)	(\$53,187)	(\$53,150)	(53,150)	(53,150)
691.000.5976	RECEIPTS	(\$53,137)	\$0	\$0	\$0	0	0
691.000.5980	INTEREST EARNED	\$0	(\$13)	(\$75)	\$0	0	0
691.000.6674	BCTF CAPITAL IMP EXP	\$0	\$0	\$0	\$0	0	0
DEPARTMENT: DE	EPARTMENT - 000	(\$53,137)	(\$53,150)	(\$53,262)	(\$53,150)	(53,150)	(53,150)
FUND: BCTF CAP	ITAL IMPROVEMENT FUND - 691	(\$53,137)	(\$53,150)	(\$53,262)	(\$53,150)	(53,150)	(53,150)

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2014 - 6 Mo

Account	Description	2012 Actual	2013 Actual	2014 Budget	Actual	2014 Projected 2015 Proposed
Grand Total:		(\$25,079,659)	(\$19,721,474)	(\$26,137,934)	(\$18,400,648)	
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