MAYER

General Fund Proposed Budget 2015

City Council Meeting December 8, 2015

MAYER, MN

Revenues 2015 Budget

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 100 GENERAL FUND					
R 100-41000-31000 General Property Taxes	$351,672.00	$404,290.99	$376,851.00	$291,683.78	$454,891.00
R 100-41000-31300 General Sales and Use Tax	$0.00	$0.00	$0.00	$0.00	$0.00
) R 100-41000-32110 Alchoholic Beverages	$4,710.00	$6,510.00	$6,410.00	$6,610.00	$6,400.00
R 100-41000-32170 Amusements	$120.00	$210.00	$180.00	$135.00	$135.00
) R 100-41000-32180 Other Licenses/Permits	$0.00	$0.00	$0.00	$50.00	$50.00
) R 100-41000-32210 Building Permits	$20,000.00	$64,683.20	$20,000.00	$63,553.55	$20,000.00
) R 100-41000-32220 Variance/Permit	$750.00	$4,065.00	$750.00	$5,000.00	$750.00
R 100-41000-32240 Animal Licenses	$725.00	$369.47	$500.00	$267.00	$250.00
R 100-41000-33400 State Grants and Aids	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-41000-33401 Local Government Aid	$196,000.00	$266,365.00	$290,000.00	$145,210.50	$250,000.00
R 100-41000-33402 Homestead Credit MVHC	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-41000-33407 PERA Aid	$0.00	$109.00	$54.50	$54.50	$0.00
) R 100-41000-33421 Police State Aid	$3,500.00	$6,741.76	$3,500.00	$6,400.23	$3,500.00
R 100-41000-33600 County Grants	$3,740.00	-$0.29	$3,740.00	$3,740.00	$3,740.00
R 100-41000-33610 County Grants/Aid for Hwy	$0.00	$2,099.63	$0.00	$0.00	$0.00
R 100-41000-33620 Other County Grants/Aid	$0.00	$0.00	$0.00	$0.00	$0.00
) R 100-41000-34000 Charges for Services	$0.00	$430.00	$200.00	$560.23	$200.00
R 100-41000-34103 Zoning and Subdivision Fe	$0.00	$0.00	$0.00	$0.00	$0.00
) R 100-41000-34105 Sale of Maps and Publicati	$0.00	$275.00	$0.00	$120.00	$0.00
) R 100-41000-34107 Assessment Search Fees	$300.00	$680.00	$300.00	$520.00	$300.00
) R 100-41000-34110 Filing Fee	$0.00	$0.00	$6.00	$12.00	$0.00
R 100-41000-34300 State Reimburse Snow Re	$10,000.00	$4,659.50	$10,000.00	$3,262.50	$10,000.00
R 100-41000-34403 Recycling Collection Charg	$0.00	$1.58	$0.00	$0.00	$0.00
) R 100-41000-34750 Community Center Rental	$12,000.00	$11,695.00	$10,000.00	$11,076.00	$10,000.00
R 100-41000-34760 Comm Ctr Pop	$0.00	$0.00	$0.00	$0.00	$0.00
) R 100-41000-35100 Court Fines	$800.00	$3,206.17	$800.00	$2,414.52	$1,000.00
) R 100-41000-35200 Bad Check Charge	$0.00	$52.93	$0.00	$7.07	$0.00
R 100-41000-36100 Special Assessments-Count	$0.00	-$460.34	$0.00	$0.00	$0.00
) R 100-41000-36102 Penalties and Interest	$0.00	$109.52	$0.00	$15.71	$0.00
) R 100-41000-36200 Miscellaneous Revenues	$0.00	$50.00	$0.00	$777.78	$0.00
R 100-41000-36210 Interest Earnings	$5,000.00	$6,379.49	$4,500.00	$1,691.37	$2,500.00
R 100-41000-36220 Other Rents and Royalties	$0.00	$0.00	$0.00	$0.00	$0.00
) R 100-41000-36230 Contributions and Donatio	$0.00	$1,300.00	$0.00	$926.00	$0.00
) R 100-41000-36232 10% Charitable Gambling	$2,000.00	$4,237.55	$2,000.00	$2,690.00	$2,000.00
) R 100-41000-36240 Insurance Claims	$0.00	$0.00	$0.00	$5,494.33	$0.00
) R 100-41000-36250 Refunds/Reimbursements	$0.00	$5,560.00	$0.00	$6,157.69	$0.00
R 100-41000-36260 Tower Antenna Rent	$0.00	$0.00	$0.00	$0.00	$0.00
) R 100-41000-39000 Other Financing Sources	$0.00	$0.00	$0.00	$25,000.00	$0.00
R 100-41000-39200 Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
R 100-41000-39310 Proceeds-Gen Obligation B	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-41000-99999 Unallocated Utility Revenu	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-41940-36260 Tower Antenna Rent	$17,212.00	$11,035.16	$17,212.00	$10,625.23	$18,073.00
R 100-42100-36250 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-42200-33400 State Grants and Aids	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-42200-33420 Fire 2% Ins Prem Tax	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-42200-34207 Fire Contracts	$48,585.11	$45,015.28	$39,881.00	$19,940.58	$58,809.00
R 100-42200-34208 Fire Truck Fund	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-42200-34209 FD Building Fund	$0.00	$0.00	$0.00	$0.00	$0.00
) R 100-42200-36230 Contributions and Donatio	$0.00	$405.00	$0.00	$590.00	$0.00
R 100-42200-36250 Refunds/Reimbursements	$0.00	$2,032.00	$0.00	$0.00	$0.00
R 100-42700-36250 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-43000-36104 Developer Sealcoat Escrow	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-43000-36250 Refunds/Reimbursements	$0.00	$12,727.00	$0.00	$0.00	$0.00
R 100-43000-39101 Sales of General Fixed Ass	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-43160-36250 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-45000-34785 City Park Donations	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-45000-34795 Baseball Park Donations	$0.00	$1,500.00	$0.00	$0.00	$0.00
) R 100-45000-34950 Other Revenues	$0.00	$2,980.00	$0.00	$2,255.00	$0.00
R 100-45000-36260 Tower Antenna Rent	$0.00	$0.00	$0.00	$0.00	$0.00
R 100-45300-34795 Baseball Park Donations	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 100 GENERAL FUND	$677,114.11	$869,314.60	$786,884.50	$616,840.57	$842,598.00

MAYER, MN

General Fund EXP 2015

Current Period: November 2014

Account Descr	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
FUND 100 GENERAL FUND				
Dept 41000 General Government				
E 100-41000-200 Office Supplies	$3,255.38	$3,000.00	$2,331.00	$3,000.00
E 100-41000-208 Training and Instruction	$13.83	$0.00	$0.00	$0.00
E 100-41000-300 Professional Srvs	-$0.03	$0.00	$0.00	$0.00
E 100-41000-301 Auditing and Acct g Services	$18,900.00	$17,180.00	$20,959.91	$21,000.00
E 100-41000-303 Engineering Fees	$48,281.65	$15,000.00	$240,808.87	$15,000.00
E 100-41000-304 Legal Fees	$9,435.90	$15,000.00	$7,926.38	$15,000.00
E 100-41000-315 ACH Processing Fees	$46.48	$0.00	$39.56	$0.00
E 100-41000-321 Telephone	$2,808.89	$3,000.00	$2,137.34	$3,000.00
E 100-41000-322 Postage	$1,281.90	$1,500.00	$655.02	$1,500.00
E 100-41000-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00
E 100-41000-340 Advertising	$839.27	$900.00	$839.36	$900.00
E 100-41000-350 Print/Binding	$0.00	$0.00	$0.00	$0.00
E 100-41000-351 Legal Notices Publishing	$461.22	$750.00	$1,723.68	$750.00
E 100-41000-355 Gopher State Locates	$0.00	$0.00	$0.00	$0.00
E 100-41000-360 Insurance (GENERAL)	$12,175.94	$16,000.00	$9,438.00	$13,000.00
E 100-41000-430 Miscellaneous (GENERAL)	$125.00	$0.00	$0.00	$0.00
E 100-41000-432 Uncollectable Checks	$1,582.05	$0.00	$211.20	$0.00
E 100-41000-433 Dues and Subscriptions	$1,878.00	$2,000.00	$2,017.00	$2,100.00
E 100-41000-490 Donations to Civic Org s	$1,000.00	$0.00	$1,000.00	$0.00
E 100-41000-500 Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-41000-620 Fiscal Agent s Fees	$821.00	$0.00	$2,700.00	$2,250.00
E 100-41000-700 Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-41000-810 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00
Dept 41000 General Government	$102,906.48	$74,330.00	$292,787.32	$77,500.00
Dept 41100 Council Wages				
E 100-41100-100 Wages and Salaries	$13,720.00	$14,000.00	$9,660.00	$14,000.00
E 100-41100-180 Employee Witholdings	$1,049.62	$1,071.00	$739.01	$1,071.00
E 100-41100-208 Training and Instruction	$465.00	$5,500.00	$0.00	$1,000.00
E 100-41100-300 Professional Srvs	$0.00	$0.00	$90.00	$0.00
E 100-41100-331 Travel Expenses	$0.00	$500.00	$0.00	$500.00
Dept 41100 Council Wages	$15,234.62	$21,071.00	$10,489.01	$16,571.00
Dept 41300 Administrator				
E 100-41300-100 Wages and Salaries	$73,403.20	$75,524.80	$66,810.40	$75,524.80
E 100-41300-120 Employer Contrib Ret	$5,321.68	$5,476.00	$4,843.79	$5,666.00
E 100-41300-131 Employer Paid Health	$7,252.15	$6,000.00	$5,500.00	$6,000.00
E 100-41300-133 Employer Paid Dental	$195.49	$479.00	$438.35	$479.00
E 100-41300-134 Employer Paid Life	$27.60	$42.00	$37.95	$42.00
E 100-41300-180 Employee Witholdings	$5,890.66	$5,778.00	$5,111.06	$5,778.00

Account Descr	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
E 100-41300-208 Training and Instruction	$702.00	$1,000.00	$243.00	$1,000.00
E 100-41300-331 Travel Expenses	$539.52	$750.00	$285.61	$750.00
Dept 41300 Administrator	$93,332.30	$95,049.80	$83,270.16	$95,239.80
Dept 41330 Boards and Commissions				
E 100-41330-430 Miscellaneous (GENERAL)	$769.21	$1,400.00	$120.03	$1,400.00
Dept 41330 Boards and Commissions	$769.21	$1,400.00	$120.03	$1,400.00
Dept 41400 City Clerk/Deputy				
E 100-41400-100 Wages and Salaries	$28,691.47	$32,780.00	$25,934.67	$39,960.00
E 100-41400-120 Employer Contrib Ret	$1,993.57	$2,379.55	$1,799.62	$2,997.00
E 100-41400-130 Employer Paid Ins	$0.00	$0.00	$0.00	$0.00
E 100-41400-131 Employer Paid Health	$0.00	$0.00	$0.00	$0.00
E 100-41400-133 Employer Paid Dental	$195.49	$479.00	$438.35	$479.00
E 100-41400-134 Employer Paid Life	$41.40	$42.00	$37.95	$42.00
E 100-41400-180 Employee Witholdings	$2,196.12	$2,508.00	$1,983.99	$3,057.00
E 100-41400-208 Training and Instruction	$35.00	$0.00	$0.00	$0.00
E 100-41400-331 Travel Expenses	$0.00	$250.00	$17.58	$250.00
Dept 41400 City Clerk/Deputy	$33,153.05	$38,438.55	$30,212.16	$46,785.00
Dept 41410 Elections				
E 100-41410-100 Wages and Salaries	$0.00	$2,000.00	$2,107.15	$0.00
E 100-41410-210 Operating Supplies	$0.00	$0.00	$0.00	$0.00
E 100-41410-331 Travel Expenses	$0.00	$175.00	$336.00	$0.00
E 100-41410-350 Print/Binding	$0.39	$1,000.00	$0.00	$200.00
E 100-41410-351 Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00
E 100-41410-430 Miscellaneous (GENERAL)	$0.00	$500.00	$146.55	$0.00
Dept 41410 Elections	$0.39	$3,675.00	$2,589.70	$200.00
Dept 41550 Assessment Services				
E 100-41550-300 Professional Srvs	$11,320.50	$11,000.00	$11,244.50	$11,500.00
Dept 41550 Assessment Services	$11,320.50	$11,000.00	$11,244.50	$11,500.00
Dept 41910 Planning and Zoning				
E 100-41910-100 Wages and Salaries	$0.00	$0.00	$0.00	$0.00
E 100-41910-110 Other Pay Boards & Commissions	$1,410.00	$3,100.00	$0.00	$3,100.00
E 100-41910-120 Employer Contrib Ret	$0.00	$0.00	$0.00	$0.00
E 100-41910-131 Employer Paid Health	$0.00	$0.00	$0.00	$0.00
E 100-41910-180 Employee Witholdings	$0.00	$0.00	$0.00	$0.00
E 100-41910-208 Training and Instruction	$0.00	$0.00	$0.00	$0.00
E 100-41910-300 Professional Srvs	$4,675.05	$5,000.00	$2,723.76	$5,000.00
E 100-41910-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00
E 100-41910-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00
Dept 41910 Planning and Zoning	$6,085.05	$8,100.00	$2,723.76	$8,100.00
Dept 41920 Computer				

Account Descr	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
E 100-41920-312 Software Support	$2,186.88	$1,600.00	$0.00	$1,600.00
E 100-41920-400 Repairs & Maint Cont	$436.90	$250.00	$540.00	$1,750.00
E 100-41920-500 Capital Outlay (GENERAL)	$0.00	$0.00	$394.00	$3,000.00
Dept 41920 Computer	$2,623.78	$1,850.00	$934.00	$6,350.00
Dept 41940 Community Center				
E 100-41940-100 Wages and Salaries	$0.00	$0.00	$0.00	$0.00
E 100-41940-120 Employer Contrib Ret	$0.00	$0.00	$0.00	$0.00
E 100-41940-180 Employee Witholdings	$0.00	$0.00	$0.00	$0.00
E 100-41940-300 Professional Srvs	$5,375.00	$4,200.00	$3,890.00	$4,500.00
E 100-41940-321 Telephone	$0.00	$0.00	$0.00	$0.00
E 100-41940-381 Electric Utilities	$5,995.72	$6,500.00	$7,422.49	$6,500.00
E 100-41940-383 Gas Utilities	$5,812.82	$6,000.00	$8,318.08	$6,000.00
E 100-41940-400 Repairs & Maint Cont	$4,757.88	$6,000.00	$8,712.76	$6,000.00
E 100-41940-438 Comm Ctr Pop	$0.00	$0.00	$0.00	$0.00
E 100-41940-500 Capital Outlay (GENERAL)	$5,752.58	$15,000.00	$13,756.89	$15,000.00
E 100-41940-720 Transfer Out	$894,851.00	$0.00	$9,247.00	$0.00
E 100-41940-810 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00
Dept 41940 Community Center	$922,545.00	$37,700.00	$51,347.22	$38,000.00
Dept 42100 Police Contract				
E 100-42100-300 Professional Srvs	$68,294.73	$75,135.00	$77,956.51	$77,393.00
E 100-42100-430 Miscellaneous (GENERAL)	$2,100.00	$2,100.00	$0.00	$2,100.00
Dept 42100 Police Contract	$70,394.73	$77,235.00	$77,956.51	$79,493.00
Dept 42200 Fire Protection				
E 100-42200-100 Wages and Salaries	$20,370.00	$24,000.00	$0.00	$24,000.00
E 100-42200-180 Employee Witholdings	$1,558.32	$1,836.00	$0.00	$1,836.00
E 100-42200-200 Office Supplies	$53.42	$200.00	$175.80	$200.00
E 100-42200-208 Training and Instruction	$7,614.24	$7,500.00	$5,429.37	$7,500.00
E 100-42200-230 Fire Department Explorer s	$205.00	$500.00	$256.00	$500.00
E 100-42200-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
E 100-42200-305 Medical and Physicals	$0.00	$2,000.00	$1,923.97	$2,000.00
E 100-42200-322 Postage	$27.13	$125.00	$42.60	$125.00
E 100-42200-331 Travel Expenses	$0.00	$350.00	$0.00	$350.00
E 100-42200-360 Insurance (GENERAL)	$9,319.15	$9,800.00	$5,759.00	$9,800.00
E 100-42200-430 Miscellaneous (GENERAL)	$439.15	$125.00	$327.94	$125.00
E 100-42200-433 Dues and Subscriptions	$954.95	$900.00	$606.00	$900.00
E 100-42200-500 Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-42200-720 Transfer Out	$15,000.00	$0.00	$44,518.00	$0.00
E 100-42200-810 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00
Dept 42200 Fire Protection	$55,541.36	$47,336.00	$59,038.68	$47,336.00
Dept 42247 WAFTA				
E 100-42247-400 Repairs & Maint Cont	$2,000.00	$2,000.00	$2,000.00	$2,000.00

Account Descr	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
Dept 42247 WAFTA	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Dept 42260 Fire Equipment				
E 100-42260-212 Motor Fuels	$1,097.19	$2,200.00	$2,220.07	$2,200.00
E 100-42260-400 Repairs & Maint Cont	$9,948.60	$7,800.00	$16,943.69	$10,000.00
E 100-42260-406 800 Mgz Radios	$4,999.81	$5,000.00	$84.50	$5,000.00
E 100-42260-417 Uniform Rental	$0.00	$5,000.00	$0.00	$0.00
E 100-42260-500 Capital Outlay (GENERAL)	$0.00	$30,000.00	$2,653.36	$30,000.00
E 100-42260-517 PPE Purchase	$0.00	$0.00	$0.00	$5,000.00
E 100-42260-580 New Equipment	$8,314.98	$45,000.00	$1,959.06	$45,000.00
Dept 42260 Fire Equipment	$24,360.58	$95,000.00	$23,860.68	$97,200.00
Dept 42280 Fire Station				
E 100-42280-210 Operating Supplies	$0.00	$150.00	$0.00	$150.00
E 100-42280-321 Telephone	$1,455.86	$1,500.00	$1,263.92	$1,500.00
E 100-42280-381 Electric Utilities	$1,389.93	$1,350.00	$1,372.96	$1,350.00
E 100-42280-383 Gas Utilities	$2,651.63	$4,000.00	$2,757.45	$4,000.00
E 100-42280-400 Repairs & Maint Cont	$1,056.66	$4,850.00	$1,095.93	$4,850.00
E 100-42280-500 Capital Outlay (GENERAL)	$332.98	$0.00	$0.00	$0.00
E 100-42280-600 Debt Srv Principal	$5,955.36	$6,287.21	$6,267.35	$6,637.77
E 100-42280-601 Debt Srv Interest	$2,352.64	$2,020.79	$2,040.65	$1,670.23
Dept 42280 Fire Station	$15,195.06	$20,158.00	$14,798.26	$20,158.00
Dept 42282 Fire Dept Land				
E 100-42282-600 Debt Srv Principal	$0.00	$0.00	$0.00	$0.00
E 100-42282-601 Debt Srv Interest	$0.00	$0.00	$0.00	$0.00
Dept 42282 Fire Dept Land	$0.00	$0.00	$0.00	$0.00
Dept 42285 FD Truck Payment				
E 100-42285-600 Debt Srv Principal	$0.00	$0.00	$0.00	$38,965.00
E 100-42285-601 Debt Srv Interest	$0.00	$0.00	$0.00	$0.00
Dept 42285 FD Truck Payment	$0.00	$0.00	$0.00	$38,965.00
Dept 42290 FD Relief Association				
E 100-42290-124 Fire Pension Contributions	$18,303.00	$9,096.00	$0.00	$3,979.00
Dept 42290 FD Relief Association	$18,303.00	$9,096.00	$0.00	$3,979.00
Dept 42400 Building Inspection				
E 100-42400-300 Professional Srvs	$19,703.56	$20,000.00	$14,861.05	$20,000.00
E 100-42400-430 Miscellaneous (GENERAL)	$0.00	$0.00	$1,208.73	$0.00
Dept 42400 Building Inspection	$19,703.56	$20,000.00	$16,069.78	$20,000.00
Dept 42500 Civil Defense				
E 100-42500-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00
E 100-42500-400 Repairs & Maint Cont	$200.00	$250.00	$1,640.00	$450.00
E 100-42500-500 Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	$0.00
Dept 42500 Civil Defense	$200.00	$250.00	$1,640.00	$450.00

Account Descr	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
Dept 42700 Animal Control				
E 100-42700-300 Professional Srvs	$402.61	$650.00	$0.00	$650.00
Dept 42700 Animal Control	$402.61	$650.00	$0.00	$650.00
Dept 43000 Public Works				
E 100-43000-360 Insurance (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-43000-720 Transfer Out	$31,269.00	$0.00	$10,842.00	$0.00
Dept 43000 Public Works	$31,269.00	$0.00	$10,842.00	$0.00
Dept 43100 Hwys, Streets, & Roads				
E 100-43100-100 Wages and Salaries	$24,327.50	$19,500.00	$24,589.60	$20,242.00
E 100-43100-120 Employer Contrib Ret	$1,448.26	$1,463.00	$1,491.45	$1,520.00
E 100-43100-131 Employer Paid Health	$308.39	$3,000.00	$1,282.27	$1,900.00
E 100-43100-133 Employer Paid Dental	$303.19	$240.00	$219.16	$240.00
E 100-43100-134 Employer Paid Life	$20.71	$21.00	$18.98	$21.00
E 100-43100-180 Employee Witholdings	$1,871.10	$1,492.00	$1,881.13	$1,550.00
E 100-43100-208 Training and Instruction	$180.44	$200.00	$275.00	$200.00
E 100-43100-210 Operating Supplies	$0.00	$1,400.00	$350.51	$1,400.00
E 100-43100-212 Motor Fuels	$1,708.95	$6,000.00	$4,474.67	$5,000.00
E 100-43100-300 Professional Srvs	$1,540.00	$1,000.00	$1,443.75	$1,000.00
E 100-43100-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00
E 100-43100-304 Legal Fees	$0.00	$0.00	$0.00	$0.00
E 100-43100-310 Contract Services	$1,817.50	$2,500.00	$1,000.00	$2,000.00
E 100-43100-321 Telephone	$15.00	$0.00	$155.21	$180.00
E 100-43100-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00
E 100-43100-360 Insurance (GENERAL)	$1,438.65	$3,000.00	$0.00	$2,000.00
E 100-43100-400 Repairs & Maint Cont	$18,772.47	$12,600.00	$10,715.09	$12,000.00
E 100-43100-430 Miscellaneous (GENERAL)	$1,096.21	$0.00	$401.84	$0.00
E 100-43100-500 Capital Outlay (GENERAL)	$14,995.00	$40,000.00	$1,342.50	$47,000.00
Dept 43100 Hwys, Streets, & Roads	$69,843.37	$92,416.00	$49,641.16	$96,253.00
Dept 43124 Sidewalks and Crosswalk				
E 100-43124-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
Dept 43124 Sidewalks and Crosswalk	$0.00	$0.00	$0.00	$0.00
Dept 43125 Ice & Snow Removal				
E 100-43125-229 Sand & Salt	$3,802.14	$2,000.00	$6,795.15	$5,000.00
E 100-43125-300 Professional Srvs	$20,600.00	$20,000.00	$27,318.70	$20,000.00
Dept 43125 Ice & Snow Removal	$24,402.14	$22,000.00	$34,113.85	$25,000.00
Dept 43150 Storm Drainage				
E 100-43150-303 Engineering Fees	$0.00	$2,500.00	$0.00	$2,500.00
E 100-43150-430 Miscellaneous (GENERAL)	$0.00	$0.00	$717.50	$0.00
E 100-43150-500 Capital Outlay (GENERAL)	$305.40	$7,500.00	$0.00	$7,500.00
Dept 43150 Storm Drainage	$305.40	$10,000.00	$717.50	$10,000.00

Account Descr	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
Dept 43160 Street Lighting				
E 100-43160-381 Electric Utilities	$26,661.37	$27,000.00	$17,514.93	$27,000.00
E 100-43160-400 Repairs & Maint Cont	$18,727.00	$0.00	$5,937.29	$0.00
Dept 43160 Street Lighting	$45,388.37	$27,000.00	$23,452.22	$27,000.00
Dept 43700 Maintenance Bldg				
E 100-43700-381 Electric Utilities	$0.00	$170.00	$0.00	$0.00
E 100-43700-400 Repairs & Maint Cont	$40.94	$2,500.00	$2,928.22	$2,500.00
E 100-43700-500 Capital Outlay (GENERAL)	$835.00	$0.00	$0.00	$9,000.00
E 100-43700-580 New Equipment	$522.62	$5,000.00	$778.57	$5,000.00
Dept 43700 Maintenance Bldg	$1,398.56	$7,670.00	$3,706.79	$16,500.00
Dept 45000 Park and Rec				
E 100-45000-100 Wages and Salaries	$0.00	$0.00	$0.00	$7,680.00
E 100-45000-110 Other Pay Boards & Commissions	$1,320.00	$1,500.00	$240.00	$1,500.00
E 100-45000-120 Employer Contrib Ret	$0.00	$0.00	$0.00	$0.00
E 100-45000-180 Employee Witholdings	$0.00	$0.00	$0.00	$588.00
E 100-45000-212 Motor Fuels	$266.09	$1,000.00	$1,060.62	$1,000.00
E 100-45000-300 Professional Srvs	$1,693.46	$4,000.00	$6,023.74	$4,000.00
E 100-45000-360 Insurance (GENERAL)	$3,211.00	$3,400.00	$5,899.00	$5,900.00
E 100-45000-370 Recreation Program	$0.00	$1,000.00	$0.00	$1,000.00
E 100-45000-381 Electric Utilities	$155.90	$500.00	$164.63	$250.00
E 100-45000-400 Repairs & Maint Cont	$10,217.28	$5,000.00	$3,075.44	$5,000.00
E 100-45000-430 Miscellaneous (GENERAL)	$2,895.09	$1,700.00	$2,330.89	$1,700.00
E 100-45000-490 Donations to Civic Org s	$0.00	$0.00	$0.00	$0.00
E 100-45000-500 Capital Outlay (GENERAL)	$30,155.03	$26,000.00	$1,839.25	$68,000.00
E 100-45000-530 City Beautification	$2,971.61	$3,000.00	$704.35	$2,000.00
E 100-45000-720 Transfer Out	$23,197.00	$0.00	$0.00	$0.00
Dept 45000 Park and Rec	$76,082.46	$47,100.00	$21,337.92	$98,618.00
Dept 45300 Baseball Park				
E 100-45300-400 Repairs & Maint Cont	$4,819.31	$0.00	$0.00	$0.00
E 100-45300-500 Capital Outlay (GENERAL)	$1,445.00	$0.00	$0.00	$0.00
E 100-45300-580 New Equipment	$0.00	$0.00	$0.00	$0.00
Dept 45300 Baseball Park	$6,264.31	$0.00	$0.00	$0.00
Dept 46500 Economic Develop mt (GENERAL)				
E 100-46500-110 Other Pay Boards & Commissions	$0.00	$1,300.00	$0.00	$450.00
E 100-46500-321 Telephone	$0.00	$0.00	$0.00	$0.00
E 100-46500-322 Postage	$0.00	$0.00	$0.00	$0.00
E 100-46500-331 Travel Expenses	$0.00	$200.00	$0.00	$0.00
E 100-46500-340 Advertising	$0.00	$500.00	$931.25	$1,350.00
E 100-46500-350 Print/Binding	$0.00	$0.00	$0.00	$0.00
E 100-46500-720 Transfer Out	$0.00	$0.00	$0.00	$0.00
Dept 46500 Economic Develop mt (GENERAL)	$0.00	$2,000.00	$931.25	$1,800.00

Account Descr	2013 Amt	2014 Adopted	2014 YTD Amt	2015 Budget
Dept 47000 Debt Service (GENERAL)				
E 100-47000-610 Interest	$0.00	$0.00	$0.00	$0.00
Dept 47000 Debt Service (GENERAL)	$0.00	$0.00	$0.00	$0.00
Dept 49503 Refuse Collection/ Residents				
E 100-49503-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
Dept 49503 Refuse Collection/ Residents	$0.00	$0.00	$0.00	$0.00
Dept 49505 Compost				
E 100-49505-100 Wages and Salaries	$2,009.78	$2,200.00	$1,660.00	$2,320.00
E 100-49505-180 Employee Witholdings	$137.74	$168.30	$117.80	$178.00
E 100-49505-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
E 100-49505-322 Postage	$270.19	$300.00	$304.38	$325.00
E 100-49505-400 Repairs & Maint Cont	$0.00	$0.00	$0.00	$0.00
E 100-49505-430 Miscellaneous (GENERAL)	$20.27	$0.00	$175.96	$0.00
Dept 49505 Compost	$2,437.98	$2,668.30	$2,258.14	$2,823.00
Dept 49507 Organics				
E 100-49507-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
Dept 49507 Organics	$0.00	$0.00	$0.00	$0.00
Dept 49508 Recycling				
E 100-49508-300 Professional Srvs	$69.00	$0.00	$0.00	$0.00
Dept 49508 Recycling	$69.00	$0.00	$0.00	$0.00
Dept 49570 Sales Tax				
E 100-49570-450 Sales Tax Payment	$814.00	$0.00	$856.00	$0.00
Dept 49570 Sales Tax	$814.00	$0.00	$856.00	$0.00
FUND 100 GENERAL FUND	$1,652,345.87	$775,193.65	$828,938.60	$889,870.80

fire station 8,308
fire truck 38,965
842.597.80