

**ORDINANCE NO. 2015-\_\_ - \_\_\_\_**

**AN ORDINANCE AMENDING THE BUDGET FOR  
OPERATION OF THE CITY OF TONTITOWN FOR THE  
CALENDAR YEAR 2015.**

**WHEREAS**, the City Council has approved and adopted a budget for operation of the city of Tontitown, Arkansas, for the calendar year 2015 *via* Ordinance No. 2014-12-490; and

**WHEREAS**, after review of the adopted budget, the Council finds the budget in need of amendment.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the city of Tontitown, Arkansas:

Section 1: That a copy of the amended budget, submitted to the Council by the Mayor for approval, be attached to this Ordinance as "Exhibit A."

Section 2: That the amended budget as attached hereto be and the same is hereby adopted as the budget for operation of the city of Tontitown for the calendar year 2015.

**PASSED AND APPROVED** this 3rd day of February, 2015.

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Paul Colvin Jr., Mayor

ATTEST:

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ALICIA COLLINS, Recorder

General Fund

	A	B	C	D	P	S	AE	AH	AU	AX	BJ	BM	BY	CB	CN	CQ	DC	DF	DJ	DK																
1					Building & Code 2014 Budget Rev 2 2014-05-468R	Building & Code 2015 Budget	General & Administrative 2014 Budget rev 2 2014-05-468R	General & Administrative 2015 Budget	Museum 2014 Budget rev 2 2014-04-468R	Museum 2015 Budget	Parks 2014 Budget rev 2 2014-04-468R	Parks 2015 Budget	Community Dev. 2014 Budget rev 2 2014-04-468R	Community Dev. 2015 Budget	PSD/Fire 2014 Budget rev 2 2014-04-468R	Fire 2015 Budget	PSD/Police2014 Budget rev 2 2014-04-468R	Police 2015 Budget	Total All Dept rev # 2 General Fund 2014 2014-04-468R	Total All Dept General Fund 2015																
2																																				
3	Ordinary Income/Expense																																			
4	Income																																			
5		Franchise Tax																			\$0	\$188,066	\$277,107.60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,066	\$277,108
6		Hosting Fees																			\$0	\$207,180	\$125,938.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,180	\$125,939
7		Licenses & Permits																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8			Business																		\$0	\$20,000	\$22,510.80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$22,511
9		Fireworks																			\$600	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$1,080
10		Open Air Vendor																			\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
11		Licenses & Permits - Other																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		Licenses & Permits - Total			\$700	\$1,080	\$20,000	22,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700	\$23,591																
13		Miscellaneous Income				\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$648	\$1,108	\$648															
14		Museum Income				\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
15			Book Sales			\$0	\$0	\$0	\$0	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759																
16		Donations				\$0	\$0	\$0	\$0	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664																
17		Memorials			\$0	\$0	\$0	\$0	\$0	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044																
18		Museum Membership			\$0	\$0	\$0	\$0	\$0	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224																
19		State Sales Tax Discount			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
20		Museum Income - Other			\$0	\$0	\$0	\$0	\$4,000	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$24																
21		Museum Income - Total			\$0	\$0	\$0	0	\$4,000	\$4,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,715																
22		Parks & Recreation			\$0	\$0		\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
23			Park Tree Reward		\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40																
24		Christmas Lighting Donations			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
25		Pavilion Fee			\$0	\$0	\$0	\$0	\$0	\$0	\$1,540	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540	\$2,934																
26		Parks & Recreation - Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
27		Parks & Recreation - Total			\$0	\$0	\$0	0	\$0	\$0	\$1,580	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580	\$2,934																
28		Planning Fees			\$0	\$0											\$0		\$0	\$0																
29			Appeal to Planning Commission		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
30		Conditional Use			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
31		Grading			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
32		Large Scale Dev			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160	\$0	\$0	\$0	\$0	\$0	\$5,160																
33		Lot Splits			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$90																
34		Plan Check Fee			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
35		Preliminary Plats			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
36		Property Line Adj			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200																
37		Rezoning			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960	\$0	\$0	\$0	\$0	\$0	\$960																
38		Signs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$0	\$2,653																
39		Subdivisions				\$0		\$0		\$0		\$0		\$1,440	\$0	\$0	\$0	\$0	\$0	\$1,440																
40		Technical Reviews			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290	\$0	\$0	\$0	\$0	\$0	\$1,290																
41		Variances/Waivers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,302	\$0	\$0	\$0	\$0	\$0	\$3,302																
42		Planned Unit Dev			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
43		Planning & Building Fees - Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,049	\$0	\$0	\$0	\$0	\$0	\$21,049	\$0																
44		Planning Fees - Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,049	\$16,096	\$0	\$0	\$0	\$0	\$21,049	\$16,096																
45		Building Permits			\$0						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
46		Building			\$27,900	\$66,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900	\$66,790																
47		Certificate of Occupancy			\$5,600	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$5,010																
48		Commercial Addition			\$4,976	\$6,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,976	\$6,715																
49		Demolition			\$1,200	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$660																
50		Driveway Permit				\$12																														
51		Electrical			\$3,408	\$4,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,408	\$4,111																
52		Fence			\$1,100	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$900																
53		Grading				\$120																														
54		Home Occupation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
55		Mechanical			\$4,984	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,984	\$3,156																



General Fund

	A	B	C	D	P	S	AE	AH	AU	AX	BJ	BM	BY	CB	CN	CQ	DC	DF	DJ	DK
1					Building & Code 2014 Budget Rev 2 2014-05-468R	Building & Code 2015 Budget	General & Administrative 2014 Budget rev 2 2014-05-468R	General & Administrative 2015 Budget	Museum 2014 Budget rev 2 2014-04-468R	Museum 2015 Budget	Parks 2014 Budget rev 2 2014-04-468R	Parks 2015 Budget	Community Dev. 2014 Budget rev 2 2014-04-468R	Community Dev. 2015 Budget	PSD/Fire 2014 Budget rev 2 2014-04-468R	Fire 2015 Budget	PSD/Police2014 Budget rev 2 2014-04-468R	Police 2015 Budget	Total All Dept rev # 2 General Fund 2014 2014-04-468R	Total All Dept General Fund 2015
2																				
56				Miscellaneous	\$6,288	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,288	\$8,280
57				New Commercial Permit	\$1,320	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320	\$396
58				Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59				Plumbing	\$75	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$90
60				Reinspects	\$600	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$180
61				Garage Sale Permit		\$360		\$0		\$0		\$0		\$0		\$0		\$0		\$360
62				Building Permits - Other	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
63				Building Permits - Total	\$87,451	\$96,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,451	\$96,780
64				Police Fines	\$0							\$0		\$0		\$0	\$0	\$0	\$0	\$0
65				Act 988 revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,372	\$5,659	\$6,372	\$5,659
66				Act 833 revenue		\$0		\$0		\$0		\$0		\$0	\$5,000	\$17,702.40		\$0	\$5,000	\$17,702
67				Act 10 revenue		\$0		\$0		\$0		\$0		\$0	\$10,000	\$0		\$0	\$10,000	\$0
68				Police Fines/Fire - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240	\$60,932	\$66,437	\$60,932	\$66,677
69				Police Fines - Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$17,942	\$67,304	\$72,096	\$82,304	\$90,038
70				Property Tax	\$0	\$0	\$191,940	\$152,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,940	\$152,275
71				Sales Tax	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72				2005 Series City Sales Tax	\$0	\$0	\$294,701	\$100,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,701	\$100,302
73				County	\$0	\$0	\$250,573	\$411,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,573	\$411,911
74				Sales Tax - Other	\$0	\$0		\$31,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,967
75				Total Sales Tax	\$0	\$0	\$545,274	\$544,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,274	\$544,180
76				Interest Income	\$0	\$0	\$4,112	\$3,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,112	\$3,190
77				State Turnback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78				Municipal General	\$0	\$0	\$29,120	\$32,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,120	\$32,848
79				State Turnback - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80				Total State Turnback	\$0	\$0	\$29,120	\$32,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,120	\$32,848
81				Total Income	\$88,151	\$97,860	\$1,181,589	\$1,154,860	\$4,000	\$4,715	\$1,580	\$2,934	\$21,049	\$16,096	\$15,000	\$17,942	\$68,404	\$72,744	\$1,379,773	\$1,367,150
82				Gross Profit	\$88,151	\$97,860	\$1,181,589	\$1,154,860	\$4,000	\$4,715	\$1,580	\$2,934	\$21,316	\$16,372	\$15,000	\$8,780	\$68,404	\$72,744	\$1,380,040	\$1,358,264
83				Expense	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
84				Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85				Animal Control & Sheltering	\$0	\$0	\$680	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680	\$1,326
86				Automobile Expense	\$6,192	\$2,000	\$0	\$200	\$0	\$0	\$260	\$0	\$0	\$0	\$5,975	\$10,000	\$37,016	\$43,000	\$49,443	\$55,201
87				Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88				Liberty Bank	\$0	\$0	\$1,220	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$1,520	\$366
89				Bank Service Charges - Other	\$0	\$0	\$1,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$200
90				Bank Service Charges - Total	\$0	\$0	\$2,720	\$566	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$3,020	\$566
91				Computer Software & Support	\$2,700	\$2,700	\$21,986	\$16,796.40	\$0	\$200	\$0	\$0	\$1,180	\$1,800	\$0	\$8,000	\$11,912	\$7,300	\$37,778	\$36,797
92				Dues and Subscriptions	\$2,260	\$3,000	\$6,034	\$35,000	\$1,317	\$1,400	\$0	\$400	\$8,756	\$12,000	\$0	\$1,558	\$10,920	\$6,500	\$29,287	\$59,857
93				Fixed Assets Purchases	\$3,000	\$0	\$28,500	\$10,100	\$2,000	\$10,000	\$70,000	\$65,000	\$0	\$1,100	\$174,800	\$35,400	\$21,700	\$4,800	\$300,000	\$126,400
94				Insurance	\$0	\$0	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95				Auto Insurance	\$992	\$298	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$634	\$6,452	\$1,701	\$11,445	\$2,632
96				Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97				Insurance - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98				Insurance - Total	\$992	\$298	\$2,501	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$634	\$6,452	\$1,701	\$11,445	\$12,732
99				Finance charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100				Materials and Supplies	\$3,168	\$2,000.20	\$1,780	\$1,500	\$0	\$610	\$372	\$1,615	\$0	\$422	\$0	\$25,000	\$5,496	\$5,000	\$10,816	\$36,147
101				Museum Expenses	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
102				Book Production/Promotion	\$0	\$0	\$0	\$0	\$0	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756
103				Miscellaneous	\$0	\$264	\$0	\$300	\$362	\$150	\$0	\$0	\$0	\$0	\$0	\$108	\$180	\$0	\$542	\$822
104				Training and Education	\$0	\$1,199	\$2,520	\$5,643.60	\$0	\$1,278	\$0	\$0	\$12,000	\$5,570	\$5,000	\$1,802	\$12,000	\$2,000	\$31,520	\$17,492

General Fund

	A	B	C	D	P	S	AE	AH	AU	AX	BJ	BM	BY	CB	CN	CQ	DC	DF	DJ	DK
1					Building & Code 2014 Budget Rev 2 2014-05-468R	Building & Code 2015 Budget	General & Administrative 2014 Budget rev 2 2014-05-468R	General & Administrative 2015 Budget	Museum 2014 Budget rev 2 2014-04-468R	Museum 2015 Budget	Parks 2014 Budget rev 2 2014-04-468R	Parks 2015 Budget	Community Dev. 2014 Budget rev 2 2014-04-468R	Community Dev. 2015 Budget	PSD/Fire 2014 Budget rev 2 2014-04-468R	Fire 2015 Budget	PSD/Police2014 Budget rev 2 2014-04-468R	Police 2015 Budget	Total All Dept rev # 2 General Fund 2014 2014-04-468R	Total All Dept General Fund 2015
2																				
105				Miscellaneous - Total	\$0	\$1,463	\$1,780	\$7,444	\$362	\$150	\$0	\$0	\$0	\$5,570	\$0	\$1,910	\$180	\$2,000	\$2,322	\$18,536
106				Office Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0
107				Printing and Reproduction	\$196	\$238	\$4,250	\$5,333	\$2,851	\$2,059	\$0	\$0	\$1,120	\$531.60	\$0	\$1,483.20	\$1,340	\$3,000	\$9,757	\$12,645
108				Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
109				Supplies & Postage	\$200	\$5	\$1,876	\$4,074	\$1,058	\$13	\$0	\$53	\$328	\$111.60	\$1,175	\$1,207.60	\$1,588	\$500	\$6,225	\$5,964
110				Office Expenses - Other	\$1,020	\$306	\$8,692	\$9,917	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,000	\$888.40	\$908	\$600	\$11,620	\$11,711
111				Office Expenses - Total	\$1,416	\$548	\$14,818	\$19,324	\$4,271	\$3,500	\$0	\$53	\$1,448	\$643	\$2,175	\$3,579	\$3,836	\$4,100	\$27,964	\$31,748
112				Payroll Expenses	\$0	\$0							\$0						\$0	\$0
113				Contract Wages	\$13,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$33,036	\$0	\$0	\$0	\$46,061	\$0
114				Employee Health Coverage	\$0	\$0	\$4,026	\$8,052	\$0	\$0	\$0	\$0	\$3,020	\$2,842	\$12,581	\$7,962	\$25,163	\$23,564	\$44,789	\$42,419
115				Salaries	\$0	\$0	\$79,559	\$48,000	\$0	\$0	\$0	\$0	\$31,863	\$32,819	\$106,562	\$99,345	\$230,993	\$257,737	\$448,977	\$437,901
116				Social Security & Medicare	\$0	\$0	\$6,086	\$8,545	\$0	\$0	\$2,232	\$0	\$2,438	\$2,511	\$8,152	\$7,600	\$17,671	\$23,691	\$36,579	\$42,347
117				Unemployment	\$1,048	\$0	\$0	\$4,368	\$0	\$0	\$1,252	\$0	\$0	\$619	\$2,000	\$2,521	\$11,932	\$5,557.20	\$16,232	\$13,066
118				Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$3,000	\$0	\$0	\$0	\$3,000	\$0
119				Retirement	\$0	\$0	\$1,578	\$3,185	\$0	\$0	\$0	\$0	\$1,593	\$1,641	\$11,600	\$18,276	\$40,091	\$55,814	\$54,862	\$78,916
120				Payroll Expenses - Other	\$0	\$0.00	\$4,196	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$21,296	\$16,232	\$0.00	\$20,428	\$22,455
121				Payroll Expenses - Total	\$14,073	\$0	\$95,445	\$72,151	\$0	\$0	\$3,484	\$0	\$38,913	\$41,591	\$176,932	\$157,000	\$342,081	\$318,757	\$670,928	\$589,499
122				Accounting	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$25,000	\$25,000
123				Engineering		\$3,009.60	\$0	\$1,342.80	\$0	\$0	\$0	\$4,716	\$18,307	\$11,983.20	\$0	\$608	\$0	\$0	\$18,307	\$21,660
124				Professional Fees - Other			\$0	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0.00		\$0	\$0	0	\$0	\$28,800
125				Legal Fees	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0.00		\$0		0	\$0	\$0
126				Ordinance Codification	\$0	\$0	\$6,984	\$4,318.80	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	0	\$6,984	\$4,319
127				Required Legal Advertising	\$2,352	\$706	\$2,672	\$801.60	\$0	\$0	\$0	\$583	\$568	\$363.60	\$0	\$0	\$0	\$86	\$5,592	\$2,540
128				Legal Fees - Other	\$640	\$1,254	\$42,568	\$31,828.80	\$0	\$468	\$60	\$18	\$10,000	\$7,812.00	\$0	\$856	\$12,960	\$23,455	\$66,228	\$65,692
129				Legal Fees - Total	\$2,992	\$1,960	\$52,224	\$36,949	\$0	\$468	\$60	\$601	\$10,568	\$8,176	\$0	\$856	\$12,960	\$20,887	\$78,804	\$69,897
130				Professional Fees - Total	\$2,992	\$4,969	\$77,224	\$63,292	\$0	\$468	\$60	\$5,317	\$28,875	\$20,159	\$0	\$1,464	\$12,960	\$20,887	\$122,111	\$116,557
131				Repairs & Maintenance	\$0								\$0						\$0	\$0
132				Building Repairs	\$0	\$29	\$7,500	\$4,129.20	\$0	\$145	\$0	\$530	\$0	\$0.00	\$0	\$17,096	\$0	\$132	\$7,500	\$22,061
133				Equipment Repairs	\$76	\$22.80	\$440	\$132	\$0	\$0	\$0	\$202	\$148	\$44.40	\$0	\$21,017	\$0	\$868	\$664	\$22,286
134				Lawn Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
135				Repairs & Maintenance - Other	\$0	\$0	\$0	\$0	\$372	\$112	\$3,000	\$1,045	\$0	\$0.00		\$654	\$0	\$0	\$3,372	\$1,811
136				Repairs & Maintenance - Total	\$76	\$52	\$7,940	\$4,261	\$372	\$257	\$3,000	\$1,777	\$148	\$44	\$0	\$38,767	\$0	\$1,000	\$11,536	\$46,158
137				Taxes	0	0	0	476	0	0	0	0	0	0	0	0	0	0	0	476
138				Travel	0	253		0	0	0	0	0	0	0	0	46	0	0	0	299
139				Meetings & Travel	0	0	1000	600	0	0	0	0	0	0	0	0	0	0	1000	600
140				Travel - Total	0	253	1000	600	0	0	0	0	0	0	0	46	0	0	1000	899
141				Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142				Cable	800	660	818	0	432	301	0	0	0	0	0	0	0	675	2050	1636

General Fund

	A	B	C	D	P	S	AE	AH	AU	AX	BJ	BM	BY	CB	CN	CQ	DC	DF	DJ	DK
1					Building & Code 2014 Budget Rev 2 2014-05-468R	Building & Code 2015 Budget	General & Administrative 2014 Budget rev 2 2014-05-468R	General & Administrative 2015 Budget	Museum 2014 Budget rev 2 2014-04-468R	Museum 2015 Budget	Parks 2014 Budget rev 2 2014-04-468R	Parks 2015 Budget	Community Dev. 2014 Budget rev 2 2014-04-468R	Community Dev. 2015 Budget	PSD/Fire 2014 Budget rev 2 2014-04-468R	Fire 2015 Budget	PSD/Police2014 Budget rev 2 2014-04-468R	Police 2015 Budget	Total All Dept rev # 2 General Fund 2014 2014-04-468R	Total All Dept General Fund 2015
2																				
143				City	\$0	\$0	\$0	\$55.20	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$55
144				Police Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$800	\$648	\$800	\$648
145				Total Cable	\$800	\$660	\$818	\$55	\$432	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$1,323	\$2,850	\$2,339
146				Gas and Electric	\$2,940	\$2,608.80	\$11,516	\$3,030.00	\$2,124	\$1,571	\$3,448	\$3,092	\$0	\$0.00	\$0	\$1,153	\$2,480	\$1,800	\$22,508	\$13,255
147				Telephone	\$1,376	\$1,160.40	\$5,592	\$3,201.60	\$0	\$130	\$220	\$242	\$0	\$0.00	\$0	\$475	\$5,788	\$4,354	\$12,976	\$9,563
148				Water	\$272	\$372	\$2,628	\$291.60	\$252	\$230	\$0	\$0	\$0	\$0.00	\$0	\$227	\$272	\$500	\$3,424	\$1,621
149				Utilities - Total	\$5,388	\$4,801	\$20,554	\$20,554	\$2,808	\$2,232	\$3,668	\$3,335	\$0	\$0	\$0	\$1,855	\$9,340	\$7,977	\$41,758	\$40,754
150				Total Expense	\$36,797	\$23,253	\$353,952	\$296,860	\$9,813	\$19,162	\$80,644	\$82,414	\$111,438	\$97,057	\$360,407	\$276,922	\$438,917	\$396,409	\$1,391,969	\$1,192,078
151				Net Ordinary Income	\$51,354	\$74,607	\$827,637	\$858,000	(\$7,260)	(\$14,448)	(\$79,064)	(\$79,480)	(\$90,122)	(\$80,686)	(\$345,407)	(\$268,142)	(\$370,513)	(\$323,665)	(\$13,376)	\$166,186
152				Other Income/Expense			\$0	\$0	\$0	\$0							\$0		\$0	\$0
153				Other Income	\$0	\$0	\$0	\$0	\$0	\$0							\$0		\$0	\$0
154				Other Income			\$0	\$0	\$0	\$0							\$0		\$0	\$0
155				Transfers from G&A	\$0	\$0	\$0	\$858,000	\$7,260	\$14,448	\$79,064	\$79,480	\$90,122	\$80,686	\$345,407	\$268,142	\$370,513	\$323,665	\$0	\$1,624,421
156				Transfer from reserves	\$0	\$0	\$0	\$0.00	\$0	\$0			\$0				\$0		\$0	\$0
157				Total Other Income	\$0	\$0	\$0	\$858,000	\$7,260	\$14,448	\$79,064	\$79,480	\$90,122	\$80,686	\$345,407	\$268,142	\$370,513	\$323,665	\$0	\$1,624,421
158				Total Other Income	\$0	\$0	\$0	\$858,000	\$7,260	\$14,448	\$79,064	\$79,480	\$90,122	\$80,686	\$345,407	\$268,142	\$370,513	\$323,665	\$0	\$1,624,421
159				Other Expense															\$0	\$0
160				Amount due from Water	\$0	\$0		\$250,000											\$0	\$250,000
161				Amount due from Street				\$50,000												
162				Xfer out to Street Fund															\$0	\$0
163				Property Tax	\$0	\$0													\$0	\$0
164				Xfer out to Street Fund - Other	\$0	\$0													\$0	\$0
165				Total Xfer out to Street Fund	\$0	\$0													\$0	\$0
166				Total Other Expense	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167				Net Other Income	\$0	\$0	\$0	\$558,000	\$7,260	\$14,448	\$79,064	\$79,480	\$90,122	\$80,686	\$345,407	\$268,142	\$370,513	\$323,665	\$892,366	\$1,324,421
168				Surplus/ Use of Reserves	\$51,354	\$74,607	\$827,637	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$74,607
169																				

	A	B	C	D	E	F	G	H	I	J	K	L	Q
1	Item Category	Building Dept	Fire Department	G&A	Museum	Park Dept	Community Development	Fire Department	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	Memo
95	2013 Capital Budget												
96													
177	2014 Capital Budget 2014-01-458	\$3,000	\$50,000	\$28,500	\$2,000	\$70,000	\$0		\$45,700	\$1,641,796	\$200,000	\$2,040,996	
178													
259	2014 Capital Budget Rev2	\$3,000	\$174,800	\$28,500	\$2,000	\$70,000	\$0		\$21,700	\$1,590,596	\$200,000	\$2,090,596	
260													
342	2014 Capital Budget Rev3	\$3,000	\$424,800	\$28,500	\$2,000	\$70,000	\$0		\$21,700	\$1,590,596	\$200,000	\$2,340,596	
343													
344											\$2,000	\$2,000	Building for Jones LS
345					\$10,000							\$10,000	ADA approved entrance to museum
346						\$65,000						\$65,000	Park Bathrooms
347										\$60,000		\$60,000	412/112 Signal Light
348	Buildings & Land	\$0	\$0	\$0	\$10,000	\$65,000	\$0	\$0	\$0	\$60,000	\$2,000	\$137,000	
349													
350											\$18,500	\$18,500	Frontier Automation
351							\$1,100					\$1,100	Planning Desktop Computer
352				\$1,100								\$1,100	City Bookkeeper Desktop Computer
353									\$1,400			\$1,400	Video Cameras/Monitor In & around Office
354												\$0	
355												\$0	
356												\$0	
357	Computer & IT	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,400	\$0	\$18,500	\$22,100	
358													
359												\$0	
360				\$6,000								\$6,000	New Phone System
361				\$3,000								\$3,000	Update Backup System
362	Office Equipment & Furniture	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	
363													
364											\$30,000	\$30,000	Trade-up Mini-X for Kubota 121- Springdale Tractor
365											\$36,000	\$36,000	Spare Pump for Barrington LS- Jack Tyler
366										\$20,000		\$20,000	Boom Mower - Tiger 3 pt hitch mt flail -Countryside
367											\$18,000	\$18,000	Master Meters Sunset & Kissinger
368								\$1,000				\$1,000	Hand Tools
369												\$0	
370								\$13,000				\$13,000	20 Sections of 100ft hose at \$650 each section
371								\$1,000				\$1,000	Radios & Install Equipment
372								\$4,000				\$4,000	1 3/4" hose 40 sects
373								\$600				\$600	2.5" Hose 4 sects
374								\$2,800				\$2,800	3" Hose 14 sects
375									\$1,000			\$1,000	Misc Small Equipment
376									\$1,200			\$1,200	3 vests
377									\$1,200			\$1,200	2 glock 40 cal <a href="http://us.glock.com/products">http://us.glock.com/products</a>
378												\$0	
379	Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400	\$3,400	\$20,000	\$84,000	\$129,800	



	A	B	C	D	E	F	G	H	I	J	K	L	Q
1	Item Category	Building Dept	Fire Department	G&A	Museum	Park Dept	Community Development	Fire Department	Police Dept.	Street Dept.	W&S Dept.	Total Capital Budget	Memo
380													
381												\$0	
382												\$0	
383								\$13,000				\$13,000	3/4 Ton Dodge 4x4- State bid item 21, add skid, hd alternator
384												\$0	
385												\$0	
386												\$0	
387	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$13,000	
388													
389										\$106,000		\$106,000	Piazza (2,250 LF)
390										\$500,000		\$500,000	Sbanotto Ave from Tessaro to Ardemagni (2,200 LF)
391										\$200,000		\$200,000	Callahan Loop (4,300 LF) Overlay
392										\$160,000		\$160,000	N. Ardemagni Road (1,250 LF
393										\$750,000		\$750,000	Morsani from Klenc to Bausinger (3,925 LF)
394										\$140,000		\$140,000	Reed Valley Road near AR 112 (1,320 LF
395												\$0	
396												\$0	
397												\$0	
398												\$0	
399												\$0	
400	Street Improvement & Overlay Projects	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,856,000	\$0	\$1,856,000	
401													
402											\$105,000	\$105,000	N. Barrington to US 412 (1,250 LF)
403											\$30,000	\$30,000	412 West of North Barrington (365 LF)
404											\$65,000	\$65,000	Pozza Lane to Klenc (1,100 LF – 8”)
405											\$430,000	\$430,000	Klenc from Morsani to Kelly (6,600 LF – 8”)
406											\$300,000	\$300,000	Klenc to Mantegani (2,700 LF -8”/12”)
407												\$0	
408												\$0	
409	Water & Sewer Projects	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$930,000	\$930,000	
410													
411	Total Capital Items Budgeted	\$0	\$0	\$10,100	\$10,000	\$65,000	\$1,100	\$35,400	\$4,800	\$1,936,000	\$1,034,500	\$3,096,900	
412												\$0	Check Sum
413										Check to General Fund			
414													
415	Prices above are for budgeting, perhaps state contracts might be cheaper go to link					<a href="http://www.dfa.arkansas.gov/offices/procurement/contracts/Pages/default.aspx">http://www.dfa.arkansas.gov/offices/procurement/contracts/Pages/default.aspx</a>							
416													
417	2015 Capital Budget												



	A	V	AE	AG	AP	AQ	AZ	BA	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS
1	Employee	2013 rev 1 Head Count	2013 rev 1 Annual w/taxes & benefits	2014 rev 1 Head Count	2014 rev 1 Annual w/taxes & benefits	2014 rev 2 Head Count	2014 rev 2 Annual w/taxes & benefits	2015 Head Count	2015 Annual w/taxes & benefits	2015 Head Count	2015 Comments	% Increase	Rate This Budget Period	2015 Hourly rate w/taxes & benefits	2015 Annual Salary	Payroll Taxes @ 7.65%	Insurance (annual)	Retirement @ 5% of City Salary (Police & fire 19.97% LOPFI)
11	Elected Officials Salaries	8	\$51,672.00	8	\$51,672.00	8	\$51,672.00	8	\$51,672.00	8					\$48,000.00	\$3,672.00	\$0.00	\$0.00
12	% Change from previous year	0.0%	0.0%	0.0%	0.0%	0	0.0%	0	0.0%	0					100.0%	-1207.2%		
13																		
14	City bookkeeper	1	\$38,286.08	1	\$39,576.99	1	\$39,576.99	1	\$40,643.52	1		0.0%	\$15.63	\$19.54	\$32,505.56	\$2,486.68	\$4,026.00	\$1,625.28
15	Admin Assistant									1			\$15.00	\$18.83	\$31,200.00	\$2,386.80	\$4,026.00	\$1,560.00
16																		
17																		
18																		
19	Finance & Admin Salaries	1	\$38,286.08	1	\$39,576.99	1	\$39,576.99	1	\$40,643.52	2					\$63,705.56	\$4,873.48	\$8,052.00	\$3,185.28
20	% Change from previous year			0.0%	3.4%	0.0%	2408.1%	0.0%	2475.7%	100.0%					96.0%	-85.0%	223.8%	
21																		
22																		
23	Building Inspector	0.25	\$6,964.80	0.125	\$3,821.69	0	\$0.00	1	\$41,515.92	1			\$16.00	\$19.96	\$33,280.00	\$2,545.92	\$4,026.00	\$1,664.00
24	Shared Resource ( Office Clerk - Direct main report to City Office MGR)							0.25	\$7,643.39	0			\$11.33	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
25																		
26																		
27	Building /Codes Salaries	0.25	\$6,964.80	0.125	\$3,821.69	0	\$0.00	1.25	\$49,159.31	1					\$33,280.00	\$2,545.92	\$4,026.00	\$1,664.00
28	% Change from previous year	-50.0%	-63.6%	-50.0%	-45.1%	-100.0%	-100.0%	#DIV/0!	#DIV/0!	-20.0%					-15.0%	-93.5%	34.4%	
29																		
30	Shared Resource ( Office Clerk - Direct main report to Police Chief					0.25	\$5,601.27	0.5	\$15,433.95	0	Shared Resource- Direct Report Police Chief	0.0%	\$11.67	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
31	Fire Chief			0.25	\$12,984.52	0.25	\$14,534.01	1	\$73,546.60	1		0.0%	\$25.25	\$34.05	\$54,545.40	\$4,172.72	\$3,935.76	\$10,892.72
32	Assistant Fire Chief			0.25	\$5,242.77	1	\$35,809.90	1	\$57,972.51	0	AFC	0.0%	\$19.57	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
33	Fire Captain							2	\$87,552.11	1	Captain	0.0%	\$14.00	\$19.73	\$30,240.00	\$2,313.36	\$4,026.00	\$6,038.93
35	Part Time Firefighters ( assume 20)			1.5	\$43,279.50		\$0.00	0.5	\$17,017.84	0.5			\$14.00	\$16.36	\$14,560.00	\$1,113.84	\$0.00	\$1,344.00
36	Fire Code Official					1	\$41,797.38	0	\$0.00	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37																		
38	Fire Department Salaries	0	\$0.00	3	\$102,127.89	4	\$138,895.65	5	\$251,523.01	2.5					\$99,345.40	\$7,599.92	\$7,961.76	\$18,275.64
39	% Change from previous year		0%	#DIV/0!	#DIV/0!	33.3%	1981.4%	25.0%	81.1%	-50.0%					-42.8%	-42.8%	-50.3%	-44.8%
40																		
41	Community Development	1	\$50,892.07	0.75	\$38,912.99	0.75	\$38,912.99	0.75	\$39,812.23	0.75		0.0%	\$21.04	\$25.52	\$32,818.73	\$2,510.63	\$2,841.93	\$1,640.94
42	Shared Resource ( Office Clerk - Direct main report to City Office MGR)	0.25	\$6,964.80	0.25	\$7,643.39	0	\$0.00	0.25	\$7,643.39	0		0.0%	\$11.33	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
43																		
44	Community Development Salaries	1.25	\$57,856.87	1	\$46,556.38	0.75	\$38,912.99	1	\$47,455.62	0.75					\$32,818.73	\$2,510.63	\$2,841.93	\$1,640.94
45	% Change from previous year	400.0%	354.7%	-20.0%	-19.5%	-25.0%	1961.4%	33.3%	2878.7%	-25.0%					-15.2%	-93.5%	-4.0%	-57.4%
46																		
47	Museum Clerk		\$0.00	0.125	\$3,821.69		\$0.00	0	\$0.00	0			\$12.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
48																		
49																		
50	Museum Salaries	0	\$0.00	0.125	\$3,821.69	0	\$0.00	0	\$0.00	0					\$0.00	\$0.00	\$0.00	\$0.00
51	% Change from previous year	0%	0%	#DIV/0!	#DIV/0!	-100.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!					#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
52																		
53																		
54																		
55	Park Department Salaries	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0					\$0.00	\$0.00	\$0.00	\$0.00
56	% Change from previous year	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
57																		
58	Police Chief	1	\$66,189.60	1	\$66,881.11	0.75	\$50,160.83	1	\$73,535.47	1		0.0%	\$24.05	\$33.77	\$51,948.00	\$3,974.02	\$3,935.76	\$10,374.02
59	Police Clerk	0.25	\$6,964.80	0.25	\$7,643.39	0.5	\$15,286.77	0.5	\$15,433.95	1		0.0%	\$11.67	\$14.84	\$24,273.39	\$1,856.91	\$3,523.92	\$1,213.67
60	Police Captain	1	\$51,324.35	1	\$53,687.06	1	\$53,687.06	1	\$57,968.46	0		3.0%	\$20.16	\$0.00	\$43,536.07	\$3,330.51	\$0.00	\$8,694.15
61	Officer #2 Sergeant							1	\$50,888.04	1		0.0%	\$17.00	\$24.47	\$36,720.00	\$2,809.08	\$4,026.00	\$7,332.98

	A	V	AE	AG	AP	AQ	AZ	BA	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS
1	Employee	2013 rev 1 Head Count	2013 rev 1 Annual w/taxes & benefits	2014 rev 1 Head Count	2014 rev 1 Annual w/taxes & benefits	2014 rev 2 Head Count	2014 rev 2 Annual w/taxes & benefits	2015 Head Count	2015 Annual w/taxes & benefits	2015 Head Count	2015 Comments	% Increase	Rate This Budget Period	2015 Hourly rate w/taxes & benefits	2015 Annual Salary	Payroll Taxes @ 7.65%	Insurance (annual)	Retirement @ 5% of City Salary (Police & fire 19.97% LOPFI)
62	Officer #3 Corporal	1	\$46,723.82	1	\$46,107.49	1	\$46,107.49	1	\$49,735.44	1		0.0%	\$16.58	\$23.91	\$35,816.83	\$2,739.99	\$4,026.00	\$7,152.62
63	Officer #4 Patrolman First Class	1	\$46,723.82	1	\$46,107.49	1	\$46,107.49	1	\$49,735.44	1		0.0%	\$16.58	\$23.91	\$35,816.83	\$2,739.99	\$4,026.00	\$7,152.62
64	Officer #5 Patrolman	1	\$46,723.82	1	\$46,107.49	1	\$46,107.49	1	\$48,404.10	1		0.0%	\$16.58	\$23.91	\$35,812.80	\$2,739.68	\$4,026.00	\$7,151.82
65	Officer #6 Patrolman/Code Officer	1	\$46,723.82	1	\$46,107.49	1	\$44,881.82	1	\$47,021.29	0			\$15.63	\$0.00	\$33,760.80	\$2,582.70	\$0.00	\$6,742.03
67	Overtime				\$11,269.55		\$11,578.47		\$14,242.62						\$12,000.00	\$918.00		
68	Part Time Officers									0.5			\$2.00	\$0.00	\$4,320.00	\$330.48	\$0.00	\$0.00
69																		
70	Police Department Salaries	7.25	\$349,660.11	7.25	\$365,708.46	6	\$313,917.43	8	\$406,964.80	7					\$257,736.73	\$23,690.88	\$23,563.68	\$55,813.91
71	% Change from previous year	7.4%	106.8%	0.0%	4.6%	-13.8%	559.5%	20.0%	11.3%	-13.3%					6.2%	4.2%	-20.8%	-2.6%
72																		
73	Maintenance Worker	0.5	\$19,572.52	0.5	\$2,013.00	0.5	\$2,013.00	0.5	\$2,013.00	1		0.0%	\$ 14.04	\$43.66	\$29,203.20	\$2,234.04	\$0.00	\$0.00
74	Part Time Maintenance							1	\$7,750.80	1	18 weeks		\$10.00	\$10.77	\$7,200.00	\$550.80	\$0.00	\$0.00
75																		
76	Street Department Salaries	0.5	\$19,572.52	0.5	\$2,013.00	0.5	\$2,013.00	1.5	\$9,763.80	2					\$36,403.20	\$2,784.84	\$0.00	\$0.00
77	% Change from previous year	-33.3%	84.0%	0.0%	-89.7%	0.0%	#DIV/0!	200.0%	#DIV/0!	33.3%					405.6%	-61.3%	15.0%	-100.0%
78	Public Works Manager	0.4	#REF!	0.4	#REF!	0.4	#REF!	0.4	\$24,465.93	1		0.0%	\$23.08	\$28.63	\$48,006.40	\$3,672.49	\$5,463.24	\$2,400.32
79	Billing Clerk	0.25	\$6,964.80	0.25	\$7,643.39	0	\$0.00	0.25	\$7,643.39	1		0.0%	\$11.00	\$14.33	\$22,880.00	\$1,750.32	\$4,026.00	\$1,144.00
80	Community Development	0	\$0.00	0.25	\$12,968.13	0.25	\$12,968.13	0.25	\$13,272.12	0.25		0.0%	\$21.04	\$25.52	\$10,940.80	\$836.97	\$947.31	\$547.04
81	Shared Resource ( Office Clerk - Direct main report to City Office MGR)	0.25	\$6,964.80	0.25	\$7,643.39	0.25	\$7,643.39	0.5	\$15,286.77	0			\$11.33	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
82	Public Works Foreman	1	\$36,016.48	1	\$39,424.92	1	\$40,367.79	1	\$42,770.19	1	\$1 if receives water operator license	0.0%	\$16.07	\$20.04	\$33,425.60	\$2,557.06	\$4,026.00	\$1,671.28
83	Field Tech	1	\$28,237.32	1	\$30,573.55	1	\$30,573.55	1	\$35,330.08	1	\$1 if receives water operator license	0.0%	\$13.00	\$16.58	\$27,040.00	\$2,068.56	\$4,026.00	\$1,352.00
84	Field Tech					1	\$36,829.68	1	\$0.00	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85																		
86	W&S Department Salaries	2.25	\$71,218.60	2.5	\$90,609.98	3.5	\$128,382.54	3.75	\$106,659.17	3.25					\$71,406.40	\$5,462.59	\$8,999.31	\$3,570.32
87	% Change from previous year	-30.8%	76.2%	11.1%	27.2%	40.0%	3491.1%	7.1%	2002.5%	-13.3%					-15.9%	-93.6%	0.0%	-67.6%
88																		
89	Total City - All Departments	18	\$499,088.03	21	\$702,086.40	22	\$713,370.60	27	\$963,841.22	23					\$642,696.02	\$53,140.27	\$55,444.68	\$84,150.09
90	Total City Change from previous Budget	-5.2%	-3.1%	17.1%	40.7%	4.1%	1060.7%	21.3%	1508.1%	-13.9%					-3.6%	-92.0%	0.5%	17.3%
91																		
92	CPI Change from previous year		1.8%		1.5%		1.5%		-70.8%									
93	SS Change from previous year		1.7%		1.7%		1.7%		1.7%									
94																		
95	CPI Info source																	
96	SS Info source																	
97																		

	BT
1	2015 Annual w/taxes & benefits
11	\$51,672.00
12	0.0%
13	
14	\$40,643.52
15	\$39,172.80
16	
17	
18	
19	\$79,816.32
20	4810.9%
21	
22	
23	\$41,515.92
24	\$0.00
25	
26	
27	\$41,515.92
28	2019.7%
29	
30	\$0.00
31	\$73,546.60
32	\$0.00
33	\$42,618.29
35	\$17,017.84
36	\$0.00
37	
38	\$133,182.73
39	-47.0%
40	
41	\$39,812.23
42	\$0.00
43	
44	\$39,812.23
45	1956.9%
46	
47	\$0.00
48	
49	
50	\$0.00
51	0.0%
52	
53	
54	
55	\$0.00
56	0.0%
57	
58	\$70,231.80
59	\$30,867.90
60	\$0.00
61	\$50,888.06

	BT
1	2015 Annual w/taxes & benefits
62	\$49,735.44
63	\$49,735.44
64	\$49,730.30
65	\$0.00
67	\$12,918.00
68	\$4,650.48
69	
70	\$318,757.42
71	1.5%
72	
73	\$31,437.24
74	\$7,750.80
75	
76	\$39,188.04
77	1846.7%
78	\$59,542.45
79	\$29,800.32
80	\$13,272.12
81	\$0.00
82	\$41,679.94
83	\$34,486.56
84	\$0.00
85	
86	\$178,781.39
87	4111.3%
88	
89	\$882,726.04
90	781.1%
91	
92	#DIV/0!
93	1.7%
94	
95	
96	
97	

	A	B	C	D	E	F	G	H	I	J	K	L	M	P	S	V	AB	AE
1														2012 Budget	2013 Budget	2013 Budget Rev #1	2014 Budget Rev# 2	2015 Budget
2																		
3																		
4														\$205,000.00	\$210,000	\$162,428	\$94,266	\$374,109
5														\$10,200.00	\$5,000	\$622	\$1,175	\$2,873
6														\$100.00	\$100	\$100	\$0	\$0
7														\$40,000.00	\$40,000	\$14,420	\$4,263	\$45,573
8														\$7,910.00	\$7,910	\$10,000	\$0	
9														\$12,000.00	\$12,000	\$12,020	\$14,187	\$29,090
10														\$116,850.00	\$116,850	\$114,824	\$23,552	\$114,972
11																	\$0	\$40,233
12														\$136,760.00	\$136,760	\$136,844	\$37,739	\$184,295
13														\$392,060.00	\$391,860	\$314,414	\$137,442	\$606,849
14														\$392,060.00	\$391,860	\$314,414	\$137,442	\$606,849
15																		
16																	\$0	\$0
17															\$48,000	\$114,574	\$0	\$0
18														\$150,000.00	\$400,000	\$1,414,477	\$0	\$0
19																	\$1,590,596	\$0
20														\$150,000	\$400,000	\$1,414,477	\$1,590,596	\$363,796
21																		\$80,000
22														\$150,000	\$448,000	\$1,529,051	\$1,590,596	\$443,796
23																		
24														\$741.50	\$1,200	\$1,200	\$0	\$2,579
25														\$741.50	\$1,200	\$1,200	\$0	\$2,579
26														\$50.00	\$50	\$50	\$1,527	\$5,387
27														\$110.00	\$110	\$110	\$0	\$0
28																		\$0
29														\$109,000.00	\$65,000	\$6,868	\$0	\$3,597
30														\$2,100.00	\$2,100		\$3,540	\$4,874
31														\$750.00	\$750		\$0	\$657
32														\$111,850.00	\$67,850	\$6,868	\$3,540	\$9,128
33																		
34														\$53,000.00	\$61,800		\$1,488	\$2,525
35														\$1,500.00	\$1,500		\$0	\$1,305
36														\$0.00	\$0	\$0	\$2,000	\$155
37														\$920,000.00	\$15,000	\$15,000	\$100,000	\$26,232
38														\$3,000.00	\$3,000	\$1,176	\$0	\$444
39														\$977,500.00	\$81,300	\$16,176	\$103,488	\$30,660
40														\$12,699.54	\$41,244	\$42,859	\$2,013	\$39,188
41																		
42														\$7,500.00	\$7,500	\$7,500	\$3,731	\$11,934
43														\$7,500.00	\$7,500	\$7,500	\$3,731	\$11,934
44														\$4,000.00	\$6,000	\$6,000	\$0	\$0
45																		
46														\$1,251,752	\$653,254	\$1,566,955	\$1,702,882	\$503,483
47														(\$859,691.50)	(\$261,394)	(\$1,252,541)	(\$1,565,440)	\$103,367
48																		
49																		
50																	\$0	\$0
51																		
52																\$645,000	\$0	(\$103,367)
53																\$645,000	\$0	(\$103,367)
54																\$645,000	\$0	(\$103,367)
55																		
56																		
57															\$483,266			
58																		
59																		
60															\$201,838			
61																		
62														\$0.00	\$685,104	\$0	\$0	\$0
63														(\$859,691.50)	(\$946,498)	(\$607,541)	(\$1,565,440)	\$0
64														\$873,000.00				
65														\$13,309	(\$946,498)	(\$607,541)	(\$1,565,440)	\$0
66																\$610,000	\$1,565,440	\$0



W&S Budget

	A	B	C	D	E	F	G	U	V	W	X	AL	AM	AN	AO	BC	BL
1								Sewer				Solid Waste				Water	Total W&S
2								Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Budget
3							Ordinary Income/Expense										
4							Income										
5							4020 · Miscellaneous Income										
6							4020 · Miscellaneous Income - Other	\$0		\$0		\$0		\$0		\$0	\$0
7							4020 · Miscellaneous Income - Total	\$0		\$0		\$0		\$0		\$0	\$0
8							4030 · Sales - Sanitation										
9							4030 · Sales - Sanitation - Other	\$0		\$0		\$127,353		\$152,823		\$0	\$152,823
10							4030 · Sales - Sanitation - Total	\$0		\$0		\$127,353		\$152,823		\$0	\$152,823
11							4040 · Sales - Sewer	\$201,089		\$241,307		\$0		\$0		\$0	\$241,307
12							4050 · Sales - Water	\$0		\$0		\$0		\$0		\$0	\$0
13							4050.01 · Late Fees	\$0		\$0		\$0		\$0		\$7,229	\$8,675
14							4050 · Sales - Water - Other	\$0		\$0		\$0		\$0		\$553,552	\$664,263
15							4050 · Sales - Water - Total	\$0		\$0		\$0		\$0		\$560,782	\$672,938
16							4060 · Service Fees										
17							4060.01 · Sewer Access Fees	\$19,500	Assumes 3 connections	\$4,500		\$0		\$0		\$0	\$4,500
18							4060.02 · Sewer Tapping Fees	\$1,800	Assumes 3 connections	\$1,350		\$0		\$0		\$0	\$1,350
19							4060.03 · Water Access Fees	\$0		\$0		\$0		\$0		\$18,645	\$8,800
20							4060.04 · Water Tapping Fees	\$0		\$0		\$0		\$0		\$5,390	\$4,500
21							4060.05 · Plumbing Fees	\$0		\$0		\$0		\$0		\$3,866	\$4,639
22							4060 · Service Fees - Other	\$0		\$0		\$0		\$0		\$0	\$0
23							4060 · Service Fees - Total	\$21,300		\$5,850		\$0		\$0		\$27,901	\$23,789
24							Total Income	\$222,389		\$247,157		\$127,353		\$152,823		\$588,682	\$1,090,857
25							Cost of Goods Sold					\$0					\$0
26							5000 · Cost of Goods Sold	\$0		\$0		\$2,692		\$3,230		\$8,757	\$13,738
27							5010 · Water Purchases	\$0		\$0		\$0		\$0		\$215,335	\$258,402
28							5011 · Sewer Service Purchase	\$547,099		\$656,519		\$0		\$0		\$0	\$656,519
29							5012 · Solid Waste Reimbursement	\$0		\$0		\$106,889		\$128,266		\$0	\$128,266
30							Total COGS	\$547,099		\$656,519		\$109,580		\$131,496		\$224,092	\$1,056,926
31							Gross Profit	(\$324,710)		(\$409,362)		\$17,772		\$21,327		\$364,590	\$33,931
32							Expense										\$0
33							6030 · Auto & Equipment Expense	\$0		\$0		\$0		\$0			\$0
34							6030.01 · Automobile Expense	\$302		\$363		\$0		\$0		\$302	\$726
35							6030.02 · Fuel & Oil	\$4,228	Assume 25% increase in fuel	\$6,342		\$0		\$0		\$4,228	\$12,685
36							6030.03 · Mileage	\$0		\$0		\$0		\$0		\$0	\$0
37							6030.04 · Service & Repair	\$909		\$1,091		\$0		\$0		\$1,403	\$2,774
38							6030 · Auto & Equipment Expense - Other	\$0		\$0		\$0		\$0		\$0	\$0
39							6030 · Auto & Equipment Expense - Total	\$5,440		\$7,796		\$0		\$0		\$5,934	\$16,185
40							6040 · Bad Debt Expense	\$0		\$0		\$0		\$0		\$782	\$939
41							6050 · Bank Service Charges	\$0		\$0		\$0		\$0			\$0
42							6050.01 · Bank Service Charges	\$0		\$0		\$0		\$0		\$535	\$642
43							6050.02 · Credit Card Charges	\$1,042		\$1,251		\$0		\$0		\$822	\$2,237
44							6050.03 · Epayment Charges	(\$626)		(\$752)		\$0		\$0		(\$995)	(\$1,946)
45							6260 · Reconciliation Discrepancies	\$0		\$0		\$0		\$0		\$0	\$0

W&S Budget

	A	B	C	D	E	F	G	U	V	W	X	AL	AM	AN	AO	BC	BL
1								Sewer				Solid Waste				Water	Total W&S
2								Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Budget
46							6050 · Bank Service Charges - Other	(\$1)		(\$1)		\$0		\$0		\$0	(\$1)
47							6050 · Bank Service Charges - Total	\$415		\$498		\$0		\$0		\$362	\$932
48							6060 · Bond Processing Fee	\$0		\$0		\$0		\$0		\$0	\$0
49							6065 · Computer & IT Expense	\$0		\$0				\$0			\$0
50							6065.10 · Computer Support	\$989	assume IT contract divided between 6 departments	\$3,700		\$0		\$3,700		\$989	\$11,100
51							6065.20 · Computer Software	\$400		\$480		\$0		\$0		\$400	\$960
52							6065.30 · Web Support	\$240		\$288		\$0		\$0		\$240	\$576
53							6065 · Computer & IT Expense - Other	\$0		\$0		\$0		\$0		\$0	\$0
54							6065 · Computer & IT Expense - Total	\$1,629		\$4,468		\$0		\$3,700		\$1,629	\$12,636
55							6080 · Contract Labor Expenses	\$0		\$0				\$0			\$0
56							6080 · Contract Labor Expenses - Other	\$0		\$0		\$0		\$0		\$0	\$0
57							6080 · Contract Labor Expenses - Total	\$0		\$0		\$0		\$0		\$0	\$0
58							6110 · Depreciation Expense	\$0	non-cash expense; not included in cash budgets	\$357,500		\$0		\$357,500		\$0	\$1,072,500
59							6120 · Dues and Subscriptions	\$0		\$0				\$0			\$0
60							6120.01 · Health Dept Fees	\$0		\$0		\$0		\$0		\$3,175	\$3,810
61							6120 · Dues and Subscriptions - Other	\$3,385		\$4,062		\$0		\$0		\$4,316	\$9,242
62							6120 · Dues and Subscriptions - Total	\$3,385		\$4,062		\$0		\$0		\$7,491	\$13,052
63							6150 · Insurance, Taxes & Bonds	\$0		\$0				\$0			\$0
64							6150.01 · Health	\$2,414	assume ARML see payroll detail split 50/50 water & sewer	\$2,896		\$0		\$0		\$2,440	\$5,824
65							6150.02 · Auto	\$555	assume 10% increase	\$732		\$0		\$0		\$555	\$1,464
66							6151 · Taxes	\$0		\$0				\$0			\$0
67							6151.10 · Local Sales Tax	\$0		\$0		\$4,116		\$4,940		\$15,622	\$23,686
68							6151.20 · State Sales Tax	\$0		\$0		\$8,233		\$9,879		\$31,242	\$47,370
69							6151.30 · Property Tax	\$0		\$0		\$0		\$0		\$0	\$0
70							Total 6151 · Taxes	\$0		\$0		\$12,349		\$18,523		\$46,864	\$88,820
71							6150 · Insurance, Taxes & Bonds - Other	\$100		\$100		\$0		\$100		\$100	\$300
72							6150 · Insurance, Taxes & Bonds - Total	\$3,068		\$3,729		\$12,349		\$18,623		\$49,959	\$96,408
73							6195 · Material & Supplies	\$0		\$0				\$0			\$0
74							6195 · Material & Supplies - Other	\$3,689		\$4,427		\$0		\$0		\$11,823	\$18,614
75							6195 · Material & Supplies - Total	\$3,689		\$4,427		\$0		\$0		\$11,823	\$18,614
76							6200 · Miscellaneous Expense	\$0		\$0				\$0			\$0
77							6200.40 · Training	\$45		\$54		\$0		\$0			\$54
78							6200.40 · Training - Other	\$0		\$0		\$0		\$0		\$315	\$378
79							Total 6200.40 · Training	\$45		\$54		\$0		\$0		\$315	\$432
80							6200.50 · Uniform Expense	\$918		\$1,102		\$0		\$0		\$918	\$2,203
81							6200 · Miscellaneous Expense - Other	\$0		\$0		\$0		\$0		\$2,969	\$3,563
82							6200 · Miscellaneous Expense - Total	\$963		\$1,156		\$0		\$0		\$4,202	\$6,198
83							6220 · Office Supplies & Postage	\$0		\$0				\$0			\$0
84							6220.01 · Printing and Reproduction	\$846		\$1,015		\$0		\$0		\$1,570	\$2,900

W&S Budget

	A	B	C	D	E	F	G	U	V	W	X	AL	AM	AN	AO	BC	BL
1								Sewer				Solid Waste				Water	Total W&S
2								Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Budget
85							6220.02 · Supplies & Postage	\$681		\$817		\$0		\$0		\$868	\$1,859
86							6225 · Postage and Delivery	\$1,304		\$1,565		\$0		\$0		\$1,153	\$2,948
87							6220 · Office Supplies & Postage - Other	\$0		\$0		\$0		\$0		\$0	\$0
88							6220 · Office Supplies & Postage - Total	\$2,831		\$3,398		\$0		\$0		\$3,591	\$7,707
89							6230 · Payroll Expenses	\$0		\$0				\$0			\$0
90							6230.07 · 6230.07 Retirement Expense	\$0	see payroll detail split payroll 50/50 between water & sewer labor	\$0		\$0		\$0		\$0	\$0
91							6230 · Payroll Expenses - Other	\$19,367	see payroll detail split payroll 50/50 between water & sewer labor	\$47,823		\$0		\$0		\$19,367	\$95,647
92							6230 · Payroll Expenses - Total	\$19,367		\$47,823		\$0		\$0		\$19,367	\$178,781
93							6250 · Professional Fees	\$0		\$0				\$0			\$0
94							6250.06 · Legal Fees & Advertising	\$662		\$794		\$0		\$0		\$0	\$794
95							6250.06 · Legal Fees & Advertising - Other	\$0		\$0		\$0		\$0		\$662	\$794
96							Total 6250.06 · Legal Fees & Advertising	\$662		\$993		\$0		\$0		\$662	\$1,986
97							6250.10 · Accounting	\$5,888	cost of audit split 50/50 between water & sewer	\$7,066		\$0		\$0		\$5,888	\$14,131
98							6250.20 · Engineering	\$0		\$0				\$0			\$0
99							6250.21 · Plat Reviews	\$0		\$0		\$0		\$0		\$0	\$0
100							6250.20 · Engineering - Other	\$3,869		\$4,643		\$0		\$0		\$923	\$5,750
101							Total 6250.20 · Engineering	\$3,869		\$5,804		\$0		\$0		\$923	\$7,188
102							6250 · Professional Fees - Other	\$0		\$0		\$0		\$0		\$0	\$0
103							6250 · Professional Fees - Total	\$10,419		\$13,862		\$0		\$0		\$7,472	\$23,304
104							6280 · Repairs & Maintenance	\$0		\$0				\$0			\$0
105							6130 · Equipment Rental	\$0		\$0		\$0		\$0		\$0	\$0
106							6280.01 · Building Repairs	\$1,234		\$1,481		\$0		\$0		\$1,418	\$3,183
107							6280.02 · Equipment Repairs	\$3,408		\$4,090		\$0		\$0		\$2,723	\$7,358
108							6280.03 · Sewer System Repairs	\$8,436	assume 1&1 repairs	\$50,000		\$0		\$0		\$0	\$100,000
109							6280.04 · Water System Repairs	\$0		\$0		\$0		\$0		\$18,008	\$21,610
110							6281 · Locate Service	\$0		\$0		\$0		\$0		\$0	\$0
111							6281 · Locate Service - Other	\$475		\$570		\$0		\$0		\$475	\$1,140
112							Total 6281 · Locate Service	\$475		\$570		\$0		\$0		\$475	\$1,140
113							6280 · Repairs & Maintenance - Other	\$0		\$0		\$0		\$0		\$0	\$0
114							6280 · Repairs & Maintenance - Total	\$13,553		\$56,141		\$0		\$0		\$22,625	\$133,290
115							6390 · Utilities & Rent	\$0		\$0				\$0			\$0
116							6390.10 · Cable & Internet	\$796		\$1,194		\$0		\$0		\$796	\$2,388
117							6390.20 · Telephone	\$2,706		\$4,060		\$0		\$0		\$2,707	\$8,120
118							6390.30 · Gas and Electric	\$7,850	assume 2% increase	\$12,011		\$0		\$0		\$2,361	\$15,624
119							6390.50 · Rent	\$0		\$0		\$0		\$0		\$0	\$0
120							6390 · Utilities & Rent - Total	\$11,353		\$17,264		\$0		\$0		\$5,864	\$26,131
121							Total Expense	\$76,113		\$522,123		\$12,349		\$379,823		\$141,101	\$1,606,678
122							Net Ordinary Income	(\$400,822)		(\$931,485)		\$5,423		(\$358,497)		\$223,489	(\$1,572,747)
123							Other Income/Expense										
124							Other Income	\$0		\$0				\$0			\$0
125							7000 · City Sales Tax	\$0		\$0				\$0			\$0
126							7000.01 · 1999 Series	\$322,207		\$386,648		\$0		\$0		\$137,780	\$551,985

W&S Budget

	A	B	C	D	E	F	G	U	V	W	X	AL	AM	AN	AO	BC	BL
1								Sewer				Solid Waste				Water	Total W&S
2								Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Assumptions	2015 Budget		Jan - Oct 14	2015 Budget
127							7000.02 - 2005 Series	\$200,760		\$240,912		\$0		\$0		\$0	\$240,912
128							7000 - City Sales Tax - Total	\$522,967		\$627,561		\$0		\$0		\$137,780	\$792,897
129							7010 - Interest Income	\$0		\$0				\$0			\$0
130							7010.01 - Bond Interest Inc. 2005	\$0		\$0		\$0		\$0		\$0	\$0
131							7010.02 - EPA Matching funds	\$0		\$0		\$0		\$0		\$0	\$0
132							7010 - Interest Income - Other	\$1,727		\$2,073		\$0		\$0		\$1,880	\$4,329
133							7010 - Interest Income - Total	\$1,727		\$2,073		\$0		\$0		\$1,880	\$4,329
134							7030 - Other Income	\$0		\$0				\$0			\$0
135							9000 - Unrealized Gain/Loss	\$0		\$0		\$0		\$0		\$0	\$0
136							7030 - Other Income - Other	\$0		\$0		\$0		\$0		\$0	\$0
137							Total 7030 - Other Income	\$0		\$0		\$0		\$0		\$0	\$0
138							7070 - Xfer from W&S General Account	\$0		\$0		\$0		\$0		\$0	\$0
139							Total Other Income	\$524,694		\$629,633		\$0		\$0		\$139,660	\$797,226
140							Other Expense										
141							6270 - Reimbursable	\$0		\$0				\$0			\$0
142							6270.01 - Amount Due From City	\$0		\$0		\$0		\$0		(\$13,665)	\$0
143							6270.04 - Amount Due From Waste Managemen	\$1,475		\$0		\$0		\$0		\$0	\$0
144							6270.05 - Amount Due From NACA	\$0		\$0		\$0		\$0		\$0	\$0
145							Total 6270 - Reimbursable	\$1,475		\$0		\$0		\$0		(\$13,665)	\$0
146							8010 - Other Expenses	\$0		\$0				\$0			\$0
147							8010.10 - Bond Cost Ammortization Expense	\$4,632		\$5,559		\$0		\$0		\$0	\$5,559
148							8010.15 - Other Non-Operating Expense	\$0		\$0		\$0		\$0		\$0	\$0
149							8010 - Other Expenses - Total	\$4,632		\$5,559		\$0		\$0		\$0	\$5,559
150							8011 - Interest Expense	\$0		\$0				\$0			\$0
151							8011.10 - Water Bond InterestRegion #31-8	\$0		\$0		\$0		\$0		\$12,613	\$15,135
152							8011.20 - Bond Interest Exp. 2005	\$0		\$0		\$0		\$0		\$0	\$0
153							8011.21 - Bond Interest Exp. 2013	\$86,596		\$103,916		\$0		\$0		\$0	\$103,916
154							8011 - Interest Expense - Other	\$0		\$0		\$0		\$0		\$0	\$0
155							Total 8011 - Interest Expense	\$86,596		\$103,916		\$0		\$0		\$12,613	\$119,051
156							8020 - Xfers to Other Accounts	\$0		\$0				\$0			\$0
157							8020.10 - Xfer to Cap. Imp.	\$0		\$0		\$0		\$0		\$0	\$0
158							8020.50 - Xfer to Meter Deposit Acct	\$0		\$0		\$0		\$0		\$50	\$0
159							8020.60 - Xfer To W&S General Account	\$0		\$0		\$0		\$0		\$126	\$0
160							Total 8020 - Xfers to Other Accounts	\$0		\$0		\$0		\$0		\$176	\$0
161							Total Other Expense	\$92,704		\$109,474		\$0		\$0		(\$876)	\$124,609
162							Net Other Income	\$431,991		\$520,159		\$0		\$0		\$140,537	\$672,617
163							Net Income	\$31,168		(\$411,326)		\$5,423		(\$358,497)		\$364,026	(\$900,130)
164																	