

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	5,458,197.02	3,868,609.63	5,308,570.00	5,916,550.00
	TOTAL REVENUES	5,458,197.02 =====	3,868,609.63 =====	5,308,570.00 =====	5,916,550.00 =====
EXPENDITURE SUMMARY					
	81-GENERAL GOVERNMENT	889,535.14	477,106.39	610,300.00	707,400.00
	82-JUDICIAL/COURT	57,373.50	53,593.45	56,030.00	59,605.00
	83-ADMINISTRATION	188,018.23	210,169.72	197,380.00	257,690.00
	84-PLANNING/INSPECTION	73,395.16	37,747.34	73,000.00	49,030.00
	85-POLICE	1,628,256.29	1,372,254.16	1,662,984.00	1,667,770.00
	86-FIRE / EMS	1,489,832.83	1,328,654.70	1,799,086.00	1,605,880.00
	88-STREET	269,711.14	225,740.79	406,490.00	1,106,510.00
	89-PARK	70,219.19	64,539.23	114,510.00	100,720.00
	90-CEMETERY	112,515.00	97,397.86	101,262.00	108,920.00
	92-LIBRARY	171,454.76	178,899.40	261,278.00	178,510.00
	93-MUSEUM	20,644.40	22,516.45	26,250.00	69,990.00
	TOTAL EXPENDITURES	4,970,955.64 =====	4,068,619.49 =====	5,308,570.00 =====	5,912,025.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	487,241.38	(200,009.86)	0.00	4,525.00

05 -E-911 COLLECTIONS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	20,963.53	8,803.85	75,000.00	75,000.00
	TOTAL REVENUES	20,963.53 =====	8,803.85 =====	75,000.00 =====	75,000.00 =====
EXPENDITURE SUMMARY					
	00-NON-DEPARTMENTALIZED	12,097.47	11,699.44	17,000.00	17,000.00
	TOTAL EXPENDITURES	12,097.47 =====	11,699.44 =====	17,000.00 =====	17,000.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	8,866.06	(2,895.59)	58,000.00	58,000.00

09 -EMS SALES TAX
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	190,973.08	141,330.82	350,000.00	350,000.00
	TOTAL REVENUES	190,973.08 =====	141,330.82 =====	350,000.00 =====	350,000.00 =====
EXPENDITURE SUMMARY					
	86-FIRE / EMS	387,358.17	107,559.40	301,900.00	289,420.00
	TOTAL EXPENDITURES	387,358.17 =====	107,559.40 =====	301,900.00 =====	289,420.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(196,385.09)	33,771.42	48,100.00	60,580.00

11 -APWA OPERATING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	9,043,574.21	7,744,409.95	9,617,650.00	10,109,300.00
	TOTAL REVENUES	9,043,574.21 =====	7,744,409.95 =====	9,617,650.00 =====	10,109,300.00 =====
EXPENDITURE SUMMARY					
	30-PUBLIC TRUST	6,590,791.47	5,757,069.70	6,253,050.00	7,086,790.00
	31-UTILITY SERVICES	319,005.23	288,247.05	353,350.00	339,420.00
	32-ELECTRIC	890,776.80	685,223.70	963,100.00	703,080.00
	33-WATER/WASTEWATER	407,018.94	344,283.07	484,980.00	500,050.00
	34-WATER PLANT	474,669.79	233,309.64	386,050.00	632,450.00
	35-WASTE WATER TREATMENT	476,443.76	336,925.12	603,450.00	382,040.00
	36-SPECIAL MAINTENANCE	166,908.83	144,081.34	154,900.00	153,340.00
	39-EMERGENCY MANAGEMENT	49,484.65	46,351.86	58,830.00	78,050.00
	TOTAL EXPENDITURES	9,375,099.47 =====	7,835,491.48 =====	9,257,710.00 =====	9,875,220.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(331,525.26)	(91,081.53)	359,940.00	234,080.00

14 -AIRPORT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	7,996.02	16,172.30	12,000.00	114,600.00
	TOTAL REVENUES	7,996.02 =====	16,172.30 =====	12,000.00 =====	114,600.00 =====
EXPENDITURE SUMMARY					
	00-NON-DEPARTMENTALIZED	9,566.27	2,434.00	11,000.00	114,600.00
	TOTAL EXPENDITURES	9,566.27 =====	2,434.00 =====	11,000.00 =====	114,600.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,570.25)	13,738.30	1,000.00	0.00

15 -AEDA
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	28,384.51	21,892.72	126,950.00	124,300.00
	TOTAL REVENUES	28,384.51 =====	21,892.72 =====	126,950.00 =====	124,300.00 =====
EXPENDITURE SUMMARY					
	00-NON-DEPARTMENTALIZED	19,330.63	38,545.83	46,630.00	42,300.00
	TOTAL EXPENDITURES	19,330.63 =====	38,545.83 =====	46,630.00 =====	42,300.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	9,053.88	(16,653.11)	80,320.00	82,000.00

31 -CEMETERY PERPETUAL CARE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	3,456.41	2,540.27	72,900.00	72,900.00
	TOTAL REVENUES	3,456.41	2,540.27	72,900.00	72,900.00
EXPENDITURE SUMMARY					
	00-NON-DEPARTMENTALIZED	0.00	7,599.00	12,280.00	6,200.00
	TOTAL EXPENDITURES	0.00	7,599.00	12,280.00	6,200.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,456.41	(5,058.73)	60,620.00	66,700.00

33 -METER DEPOSIT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	7,236.74	1,781.88	4,500.00	2,300.00
	TOTAL REVENUES	7,236.74 =====	1,781.88 =====	4,500.00 =====	2,300.00 =====
EXPENDITURE SUMMARY					
	00-NON-DEPARTMENTALIZED	0.00	49.43	100.00	100.00
	TOTAL EXPENDITURES	0.00 =====	49.43 =====	100.00 =====	100.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	7,236.74	1,732.45	4,400.00	2,200.00

44 -AEDA REVOLVING LOAN FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	544.88	238.10	500.00	250.00
	TOTAL REVENUES	544.88	238.10	500.00	250.00
EXPENDITURE SUMMARY					
	REVENUES OVER/(UNDER) EXPENDITURES	544.88	238.10	500.00	250.00

55 -PARK CAPITAL IMPROVEMENTS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	1,150.00	1,000.00	16,400.00	11,000.00
	TOTAL REVENUES	1,150.00 =====	1,000.00 =====	16,400.00 =====	11,000.00 =====
EXPENDITURE SUMMARY					
	81-ENGINEERING	2,500.00	4,526.47	8,500.00	8,500.00
	TOTAL EXPENDITURES	2,500.00 =====	4,526.47 =====	8,500.00 =====	8,500.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,350.00)	(3,526.47)	7,900.00	2,500.00

62 -RESTRICTED SALES TAX FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	0.00	0.00	0.00	27,940.00
	TOTAL REVENUES	0.00	0.00	0.00	27,940.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	00-NON-DEPARTMENTALIZED	221,737.99	0.00	0.00	27,940.00
	TOTAL EXPENDITURES	221,737.99	0.00	0.00	27,940.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(221,737.99)	0.00	0.00	0.00