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Common Council Chambers 8640 S. Howell Ave. PO Box 27 Oak Creek, WI 53154 (414) 768-6500

SPECIAL COMMON COUNCIL MEETING AGENDA

MONDAY, NOVEMBER 17, 2014

AT 6:00 P.M.

COUNCIL MEETINGS CAN BE SEEN LIVE ON GOVERNMENT ACCESS CHANNELS 25 AND 99

- Call Meeting to Order
- 2. Pledge of Allegiance

Public Hearings (beginning at 6:00 p.m.)

Citizen input, comments and suggestions are requested on the specific item(s) identified below. Action by the Council may occur at the same meeting if so included in the agenda.

- 3. **Budget**: Proposed 2015 City budget.
- Ordinance: Consider <u>Ordinance</u> No. 2736, adopting the 2015 budget and making appropriations (by Committee of the Whole).

Adjournment.

Public Notice

Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aid at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible preferably a minimum of 48 hours. For additional information or to request this service, contact the Oak Creek City Clerk at 768-6511, (FAX) 768-9587, (TDD) 768-6513 or by writing to the ADA Coordinator at the Health Department, City Hall, 8640 S. Howell Avenue, Oak Creek, Wisconsin 53154.

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

ORDINANCE NO. 2736

BY:	

AN ORDINANCE ADOPTING THE 2015 BUDGET AND MAKING APPROPRIATIONS

The Common Council of the City of Oak Creek does hereby ordain as follows:

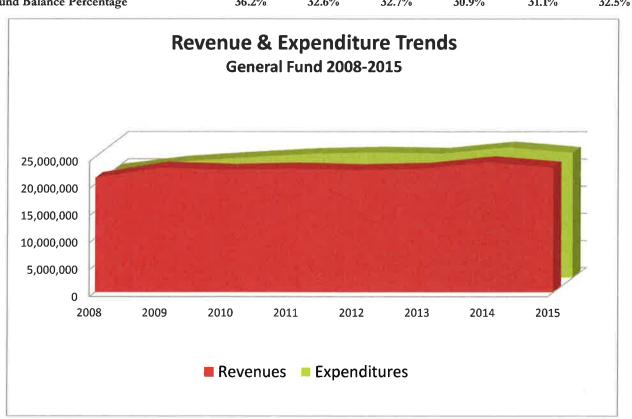
SECTION 1: As per the requirements of Section 3.01 of the Municipal Code of the City of Oak Creek, the various departments of the municipal government of the City of Oak Creek, having prior hereto duly submitted and filed with the City Administrator an itemized statement of disbursements made to carry out the power and duties of such department during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of the department during such year, and of the conditions and management of such fund, together with detailed estimates of the same matters of the respective departments of the City for the current fiscal year, and for the ensuing fiscal year, all formulated in budget form as is required by statutes, and the budget so formulated in detail, prior to the determination of the sum to be financed in whole or in part, by a general property tax, funds on hand and estimated revenues from all sources was available for public inspection and a summary of such budget was duly published in a newspaper of general circulation and a public hearing was held on Monday, November 17, 2014 at the City Hall at 6:00 p.m., where all residents and taxpayers were afforded an opportunity to be heard on all matters pertaining to said proposed budget.

<u>SECTION 2:</u> The Common Council of the City of Oak Creek does hereby adopt the budget hereinafter set out in detail and hereby appropriates under the requirements of the Purchasing Policy for corporate purposes and sums of money or so much thereof as may be needed and deemed necessary to defray all expenses and liabilities for municipal purposes of the fiscal year, commencing on the 1st day of January, 2015 and ending the 31st day of December, 2015.

<u>SECTION 3:</u> The Common Council of the City of Oak Creek does hereby order that a copy of the budget hereby adopted be published in summary form and this ordinance of said budget shall be effective immediately after passage and publication.

Introduced this 17 th day of day of N	lovember, 2014.	
Passed and adopted this	day of	, 2014.
		President, Common Council
Approved this day of	, 201	4.
	3	
		Mayor
ATTEST:		
City Clerk		Vote: Ayes Noes

Fund / Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
General Fund Summary						
Beginning Balance	8,254,137	8,063,195	7,541,746	7,483,402	7,483,402	7,483,402
Revenues						
Taxes	13,159,370	13,145,595	13,323,340	13,587,782	13,587,782	12,597,175
Other Taxes	2,107,386	2,199,516	2,273,509	2,210,982	2,208,913	2,270,872
State Shared Revenues	4,699,226	4,391,959	4,471,724	4,770,302	4,767,411	4,952,425
Other Intergovernmental	278,523	304,937	345,648	238,804	236,948	293,961
Licenses and Permits	504,497	444,590	465,801	586,516	738,480	700,530
Charges for Services	528,227	534,628	580,572	592,715	567,877	612,550
Public Health and Safety	41,511	28,845	27,520	30,600	26,009	21,600
Commercial Revenues	1,546,137	1,548,621	1,355,240	1,548,725	1,361,818	1,393,749
Expenditure Offset	0	0	0	613,770	573,177	205,023
Total Revenues	\$22,864,877	\$22,598,691	\$22,843,355	\$24,180,196	\$24,068,414	\$23,047,885
Expenditures						
General Government	5,457,332	6,553,330	5,903,972	6,276,655	5,803,924	6,486,689
Public Safety	11,158,464	10,792,623	10,844,449	11,267,551	11,969,992	10,305,235
Health	544,591	545,060	559,035	627,384	516,175	603,829
Public Works	3,614,128	3,298,714	3,571,145	3,948,176	3,819,587	3,727,205
Leisure Services	2,069,686	1,930,412	1,931,274	2,060,430	1,958,736	1,924,927
Transfers Out	0	0	91,825	0		0
Total Expenditures	\$22,844,201	\$23,120,140	\$22,901,700	\$24,180,196	\$24,068,414	\$23,047,885
Use of Reserves	\$0	<i>\$521,449</i>	<i>\$58,345</i>	\$0	\$0	\$0
Ending Fund Balance	\$8,274,813	\$7,541,746	\$7,483,402	\$7,483,401	\$7,483,402	\$7,483,401
Fund Balance Percentage	36.2%	32.6%	32.7%	30.9%	31.1%	32.5%



Fund	/ Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
Genera	al Fund						
Beginn	ning Fund Balance	8,254,137	8,063,195	7,541,746	7,483,401	7,483,401	7,483,402
Reveni	ues						
Taxes	General Property (FROZEN BASE)	12 150 270	12 145 505	12 202 240	12 472 240	12 507 700	12 400 175
300.00	General Property (NEW GROWTH)	13,159,370 0	13,145,595 0	13,323,340	13,473,340 114,442	13,587,782 0	12,490,175 107,000
301.00	Omitted Property	3,992	0	0	0	0	0
302.00	Utility Tax Equivalent	1,544,425	1,680,782	1,683,672	1,680,782	1,683,672	1,683,672
303.00 304.00	Motel/Hotel Room Mobile Trailer Fees	400,000	400,000	400,000	400,000	425,000 75,900	457,000
305.00	Written Off Delinquent Taxes	78,475 26,144	66,500 1,575	65,686 -2,177	77,400 2,000	-10,459	77,400 2,000
306.00	Tax District Reimbursement	49,871	42,416	122,000	30,000	30,000	30,000
307.00	Motor Fuel Tax Refund	4,479	8,243	4,328	4,800	4,800	4,800
309.00	Liberty Woods Penalty	0	0	0	16,000	0	16,000
	Subtotal	\$15,266,756	\$15,345,111	\$15,596,849	\$15,798,764	\$15,796,695	\$14,868,047
	hared Revenues	4 000 704	004 700	004 700	004 774	000.044	004 774
310.00	Per Capita Population 35,000 Special Utility	1,039,731 1,750,000	883,700 1,712,637	884,792 1,800,000	883,771	880,841	883,771
315.00	State Aid - Roads	1,645,239	1,480,715	1,495,383	1,800,000 1,719,691	1,800,000 1,719,691	1,800,000 1,916,225
	Expenditure Restraint Program	264,256	314,907	291,549	366,840	366,879	352,429
	Subtotal	\$4,699,226	\$4,391,959	\$4,471,724	\$4,770,302	\$4,767,411	\$4,952,425
	Intergovernmental						
	State Aid - Computer Aids	136,921	81,202	108,804	108,804	101,535	101,535
318.00	Other State Aids	4,784	4,514	4,141	5,000	4,100	4,100
319.00 320.15	Gain/(Loss) on Investment ALCO Grant	0	73,372 0	-98,145 2,271	0	0 2,620	3,000
	Police State Training	10,080	8,800	9,771	10,000	13,693	10,000
	FAST - Cops in Schools-School	113,550	117,304	121,508	115,000	115,000	118,092
	DOJ Cease	0	0	157,148	0	0	0
	Health Block Grant	1,464	0	0	0	0	0
327.00 328.00	County & Misc. Grants	3,167	0	210	0	0	0
	State of Wisconsin Grant Development CDBG	0 8,557	19,745	319 39,832	0	0	57,234
0_0.00	Subtotal	\$278,523	\$304,937	\$345,648	\$238,804	\$236,948	\$293,961
	es and Permits						
	Combination Class A	10,441	11,615	12,601	10,750	11,700	11,700
	Combination Class B Beer Class A	29,779	18,024	19,291 1,039	22,530	20,000	20,000
	Beer Class A Beer Class B	1,050 879	662 853	910	650 875	1,050 875	1,000 875
330.35	Wine Class C	509	543	639	500	550	550
330.40	Publishing Fees	750	800	830	800	830	830
	Operators Licenses	14,500	18,505	18,943	15,000	19,000	18,500
332.00	Amusement Devices	11,010	10,125	10,260	10,500	10,500	10,500
	Amusement Operators Electrical Licenses	1,350 3,790	1,200 4,230	1,200 330	2,000 4,100	1,200 4,100	1,200 4,100
	Misc Business Licenses	10,322	10,710	11,027	9,000	10,000	10,000
	Misc Non-Business Licenses	56	56	42	75	75	75
	DATCP Licenses	12,999	16,011	14,917	16,000	16,800	16,700
	FSRL Licenses	45,543	42,474	43,024	44,000	49,000	45,400
	Late Sanitarian License Renewal Landfill License	1,620 225	540 1,900	450 300	0 500	0 2,100	500
	Landfill Permits	900	0	0	400	2,100	0
	Building Permits	204,938	167,996	159,627	240,000	350,000	350,000
	Building Plan Review	32,497	22,650	31,684	38,336	15,000	15,000
	Agent Plan Review	0	0	0	0	57,000	25,000
	Electrical Permits	57,305	56,108	52,615	80,000	80,000	80,000
	Plumbing Permits Street Opening/Driveway	45,300 12,236	41,342 9,078	39,551 9,367	65,000 12,800	65,000 10,000	65,000 10,000
					10,000	10,000	
338.10	Erosion Control	5,883	7,253	33.000	10.000	10.100	10.000
	Erosion Control Fire Inspections	5,883 0	7,253 0	33,666 2,564	2,000	2,600	10,000 2,600

Fund	/ Department	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
	Subtotal	\$504,497	\$444,590	\$465,801	\$586,516	\$738,480	\$700,530
	es For Services						
	Weed Cutting	10,716	17,105	2,024	15,200	500	2,000
340.05	Weed Cutting - Tax Roll	0	0	11,231	11,700	11,700	11,700
340.10 340.40	Property Status Reports	3,170 2,325	6,120 1,234	6,710 1,530	4,200 2,100	6,500 800	6,500 1,500
340.50	Photo Copies - Other Postage Cost Reimbursement	2,323 17	1,234	1,330	2,100	2	1,300
340.60	Utility Charge For Service	45,000	45,000	47,250	45,000	31,000	45,000
341.20	Animal License Processing	13,307	14,831	16,508	14,000	16,000	16,000
342.00		1,450	750	750	800	800	800
342.10	Rezoning Petition & Fees	775	775	0	1,200	0	775
342.20		6,575	4,400	11,700	8,400	9,500	9,500
342.30	Text Amendment Requests	0	0	1,000	500	0	500
342.40	ROW Vacation Fee	575	575	575	100	575	575
342.50	Map Amendments	775	0	1,550	1,200	0	1,200
342.60	Filing Fees C.S.M.	4,475	7,775	5,275	4,400	5,000	5,000
342.70	Plan Commission Fees	6,750	5,300	8,750	7,700	10,000	8,500
342.75	Landscape Plan Review	1,650	1,415	2,190	2,000	3,000	2,000
342.80	Subdivision Plat Fees	0	0	950	500	500	500
343.00	State DWI Seizures	2,405	3,474	3,016	2,400	2,400	2,400
344.00	Police/Fire Report Copies	3,156	3,683	3,495	3,000	3,000	3,000
345.00 345.10	Engineering Fees - City Engineering Fees - Utility	47,259 3,275	101,801 0	76,090 200	106,200	106,200 5,000	106,200 5,000
345.20	Engineering Fees - Othity Engineering Fees - Developer	8,572	12,388	2,090	5,000 10,000	3,000	10,000
345.30	Staff Time - TID	74,413	87,842	185,000	200,000	200,000	200,000
345.50	Highway Service Fees	215	112	1,377	25,500	1,000	5,000
346.00	Parks Maint Set Up Charges	0	0	831	25,500	1,000	1,000
346.10	Sales of Culvert Pipe	9,842	6,835	9,970	10,000	10,000	10,000
346.20	Culvert Installation	3,542	140	700	2,900	500	1,000
347.00	Recreation Program Charges	155,063	187,260	154,768	82,715	115,000	115,000
348.00	Library Fees	19,406	17,315	16,334	19,000	17,000	17,000
348.10	, ,	217	232	321	300	400	400
348.20	Photo Copies - Library	4,739	6,094	6,340	4,700	5,500	5,500
349.00	Misc Charges For Service	98,557	2,171	2,048	2,000	2,000	2,000
	Technology Fee Subtotal	0 \$528,227	0 \$534,628	0 \$580,572	\$592,715	9 \$567,877	17,000 \$612,550
Public	Health & Safety						
	Police Special Event Fees	12,261	3,398	4,654	4,500	4,500	4,500
351.10	Claims for Fire Calls	0	423	0	0	0	0
352.00	Citation fees	0	0	0	3,000	0	0
352.10	Clinic Fees	20,907	20,320	15,947	10,000	8,000	8,000
352.11	Health Grant Administration	0	0	4,641	0	4,500	4,500
325.15	Hazardous Waste	0	0	15	0	50	0
352.20	Sanitarian Pre-Inspection Fees	3,317	2,449	1,738	2,500	3,000	3,000
352.30	Sanitarian Re-Inspection Fees	0	2,245	0	500	1,000	1,000
352.40	Reg Sanitarian Serv-Franklin	4,995	0	0	10.000	0	0
255.00	State Weights & Measure Inspections	0	0	0	10,000	100	100
355.00 355.50	Miscellaneous Service Charges EOC Trauma Kits	31 0	10 0	525 0	100	100 4,859	100 500
333.30	Subtotal Subtotal	\$41,511	\$28,845	\$27,520	\$30,600	\$26,009	\$21,600
Comm	ercial Revenue						
360.00	Interest on Investments	333,884	381,120	177,495	400,000	250,000	279,149
121.10	Book Gain/Loss on LTI	-118,625	0	0	0	0	0
360.10	Interest on Taxes	132,090	97,421	63,247	97,000	70,000	75,000
	Interest on Invoices	0	0	0	600	0	0
	Land Rentals	100	100	0	200	0	100
	T-Mobile Lease Payments	23,900	28,300	0	0	0	0
361.60	AT&T Cell Tower Lease	24,000	22,000	24,000	28,800	27,600	27,600
	Verizon Cell Lease	25,537	25,537 69,171	75 278	71 000	71 900	71 900
363.00 363.01	Insurance Incentives P-Card Rebates	101,918 4,369	69,171 8,060	75,278 11,036	71,900 12,000	71,900 10,233	71,900 12,000
	Insurance Recovery-General	2,361	3,150	3,255	2,800	2,800	2,800
	·		-				15,000
364.05	Insurance Recovery-Lights	24,582	8,480	21,896	10,000	25,585	1

Fund / De	partment	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
364.10 Insur	ance Recovery-Police	531	304	27,883	1,000	1,500	1,000
	ance Recovery-Fire	6,336	0	0	1,600	0	1,000
	ance Recovery-Streets	19,008	0	130	5,000	0	2,500
	: TV Franchise Fees	364,435	364,514	333,128	364,514	295,000	295,000
	T Video Service Fees	90,566	109,311	135,862	109,311	160,000	160,000
	of City Equip-Other	8,857	4,601	56,282	5,800	15,500	10,000
	of City Equip-Police	11,806	13,265	8,408	10,000	10,000	10,000
	Ellaneous Revenue	8,769	25,956	10,750	7,500	1,000	10,000
	A Reimb-Disaster Aid	102,105	23,730	0	0	0	0
	Fines	373,858	381,681	399,840	415,000	415,000	415,000
	Alarm Penalties	5,750	5,650	6,750	5,700	5,700	5,700
Subto		\$1,546,137	\$1,548,621	\$1,355,240	\$1,548,725	\$1,361,818	\$1,393,749
Interfund Tra	ansfers						
	nditure Offset	0		0	613,770	573,177	97,322
	Fund 11 Solid Waste	0	0	0	0	0	44,052
	Fund 40	0	0	0	0	0	63,649
Subto		\$0	\$0	\$0	\$613,770	\$573,177	\$205,023
Total	Revenues Generated	\$22,864,877	\$22,598,691	\$22,843,355	\$24,180,196	\$24,068,414	\$23,047,885
Expenditure	Summary						
_	ral Government	2,434,752	3,522,812	2,927,458	2,845,847	2,567,535	2,764,810
	ing Maintenance	551,736	567,524	536,095	588,787	537,083	584,021
	nistration	246,227	244,950	245,320	356,967	356,044	922,999
	mation Technology	705,995	715,521	705,328	743,346	727,850	805,408
44 City C		246,220	233,479	273,347	281,045	277,589	202,565
45 Financ		320,068	306,436	287,143	344,581	317,165	295,414
	reasurer	215,550	219,019	195,587	238,521	234,606	199,141
•	Assessor	219,341	224,579	237,815	305,013	251,727	197,430
,	Department	212,944	207,973	213,066	244,990	227,969	242,606
0	nunity Development	304,499	311,038	282,813	327,558	306,355	272,296
60 Police		8,839,592	8,681,381	8,617,958	8,754,786	9,651,229	7,855,009
62 Munic	cipal Court	207,371	182,879	193,733	194,695	177,225	190,143
	gency Operations	10,178	13,313	14,885	31,200	11,275	31,200
•	Non-EMS Operations	1,446,289	1,389,605	1,490,023	1,657,590	1,581,550	1,698,675
	ng Inspection	655,034	525,446	527,851	629,280	548,713	530,208
75 Health		544,591	545,060	559,035	627,384	516,175	603,829
81 Engin	eering	750,203	728,908	752,003	830,383	728,822	758,903
83 Streets		2,863,925	2,569,806	2,819,142	3,117,793	3,090,765	2,968,302
90 Parks,	Recreation and Forestry	1,264,625	1,116,935	1,126,759	1,170,400	1,116,202	1,071,576
95 Librar	ту	805,061	813,477	804,515	890,030	842,534	853,351
	fers out	0	0	91,825	0	0	0
Total	Expenditures	\$22,844,201	\$23,120,140	\$22,901,700	\$24,180,196	\$24,068,414	\$23,047,885
Use of Reserves		-\$20,676	\$521,449	\$58,345	\$0	\$0	\$0
Ending Fund	Balance	\$8,274,813	\$7,541,746.46	\$7,483,401	\$7,483,401	\$7,483,402	\$7,483,401
	signed	\$3,786,783	\$3,166,746	\$4,417,816	\$4,417,816	\$4,417,817	\$4,417,816
Restri		•	•	•	•	-	-
Comr	nitted						
Assign	ned	\$3,613,410	\$3,500,000	\$1,683,672	\$1,683,672	\$1,683,672	\$1,683,672
Nons	pendable	\$874,620	\$875,000	\$1,381,913	\$1,381,913	\$1,381,913	\$1,381,913
	_						
Fund Balance		36.2%	32.6%	32.7%	30.9%	31.1%	32.5%
Unassigned F	fund Balance %	16.6%	13.7%	19.3%	18.3%	18.4%	19.2%

Proposed Consolidated Budget for 2015

	General Fund								ropo						8			EMS											Overall
Categories	2014 Budget	2014 Estimate	2015 Budget	Fund 11	Fund 12	Fund 19	Fund 20	Fund 21	Fund 26	Fund 28	Fund 30	Fund 31	Fund 32	Fund 33	Fund 34	Fund 35	Fund 36	Fund 37	Fund 38	Fund 39	Fund 40	Fund 41	Fund 43	Fund 45	Fund 51	Fund 52	Fund 53	Fund 55	Total
REVENUES 1 Property Taxes 2 Other Taxes 3 Intergovernmental 4 Grants and Aids 5 Licenses and Permits 6 Charges For Service	13,587,782 2,210,982 4,770,302 238,804 586,516 592,715	13,587,782 2,208,913 4,767,411 236,948 738,480 567,877	2,270,872 4,952,425 293,961	1,212,185 0 0 94,365 0 6,000	0 0 0 70,000 0	0 0 0 0 0	850,000 0 0 0 0	0	0 542,825 3,361 0 0	0 462,301 8,083 0 0	235,000 0 0 0	0 304,364 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 5,971,205	3,551,590 0 0 276,308 0 30,000	0 0 0 0 0 753,660	0 0 0 0 0	0 0 0 500,000 0	0 0 0 0 0	0 61,528 25,982 0 0	0 155,161 0 6,839 0	0 28,659 0 1,089 0	0 402,125 12,393 0 0	0 19,905 0 5,000 0	1,118,458 0 0 0 0 0 329,173	19,329,408 4,482,740 8,102,244 1,247,562 700,530 7,702,588
7 Public Health and Safety 8 Commercial Revenues 9 Debt Proceeds Expenditure Offset 10 Total	30,600 1,548,725 0 613,770 \$24,180,196	26,009 1,361,818 0 564,177 \$24,059,415	1,393,749 0 205,023	30,600 0 \$1,343,150	176,500 0 \$246,500	2,250,200 0 \$2,250,200	4,600,000 \$5,450,000		0	0 200 0 \$470,584	85,000 0 \$320,000	0	5,350 0 \$ 5,350	4,100 0 \$4,100	51,000 0 \$51,000	0 147,500 0 \$147,500	0	900,000 100 0 \$4,757,998	0 500 0 \$754,160	15,050 0 \$15,050	10,000 0 \$510,000	2,000 0 \$2,000	3,000 0 \$90,510	3,000 0 \$165,000	500 0 \$30,248	\$414,518	13,000,000 \$13,024,905	0 0 0 \$1,447,631	921,600 4,505,659 17,600,000 205,023 \$64,797,354
EXPENDITURES 11 General Government 12 Public Safety 13 Health/Social Services 14 Public Works 15 Leisure 16 Capital Outlay or Other 17 Debt 18 Total	6,276,655 11,267,551 627,384 3,948,176 2,060,430 0 0 \$24,180,196	5,803,924 11,969,992 591,175 3,735,587 1,958,736 0 0 \$24,059,414	10,305,235 603,829 3,727,205	0 0 0 1,291,362 0 0 0 \$1,291,362	0 12,500 70,000 0 158,500 0 0 \$241,000	0 1,084,057 0 0 0 15,000 0 \$1,099,057	0 0 0 0 0 0 7,275,306 \$7,275,306		0 0 0 0 1,000 360,000 \$361,000	100000000000000000000000000000000000000	0 0 0 0 0 0	383,217 0 0 0 0 0 0 0 \$383,217	0 0 0 0 25,000 0 \$25,000	0 0 4,100 0 0 0 0 \$4,100	0 0 0 0 0 4,000 0 \$4,000	0 0 0 0 0 0 0 0 0	0 0 5,921,408 0 0 0 0 \$5,921,408	0 4,659,243 0 0 0 0 0 0 0 0 0 \$4,659,243	0 0 0 634,639 0 0 0 \$634,639	0 15,000 0 0 0 0 \$15,000	0 0 0 0 5,468,420 \$5,468,420	0 0 0 0 0 2,000 \$2,000	0 0 0 0 265,894 0 \$265,894	0 0 0 0 0 4,000,000 171,181 \$4,171,181	0 0 0 0 0 150 0 \$150	0 0 0 0 0 453,803	200,000 0 0 0 0 18,000,150 471,000 \$18,671,150	0	7,069,906 17,452,086 6,599,337 5,653,206 2,083,427 28,383,077 8,440,987 \$75,682,026
19 Surplus (Deficiency)	0	0	0	51,788	5,500	1,151,143	-1,825,306	3,105,000	185,246	304,834	320,000	-78,603	-19,650	0	47,000	147,500	371,797	98,755	119,521	50	-4,958,420	0	175,384	-4,006,181	30,098	-39,285	-5,646,245	-73,830	-\$10,884,672
INTERFUND TRANSFERS To Fund 10 To Fund 21 20 To Fund 40 21 To Fund 29 22 To Fund 31 23 To Fund 41 24 To Fund 20 25 To Fund 37 From Fund 26 26 From Fund 35 27 From Fund 31 28 From Fund 30 29 From Fund 40 30 From Fund 40 31 From Fund 38 31 From Fund 21 32 From Fund 51 34 Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	-44,052 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 -1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 115,275 0 0 0 935,428 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -100,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -95,000 -115,275 0 0 0 0 0 0 0 0 0 0 0 0 -115,275		000000000000000000000000000000000000000	0 0 -100,000 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 280,067 0 100,000 1,000,000 1,000,000 0 \$2,480,067	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 73,830 0 0 0	-44,052 -40,000 -2,295,000 -170,275 0 0 -935,428 0 40,000 395,342 0 100,000 73,830 100,000 1,935,428 1,000,000 0 \$159,845
35 Beginning Fund Balance	\$7,483,401	\$7,483,401	\$7,483,401	\$172,173	\$150,786	\$76,696	-\$1,467,895	\$5,873,260	-\$286,091	\$1,239,585	\$1,801,110	\$639,245	\$469,493	\$8,008	\$44 3,137	\$1,523,811	\$1,769,774	-\$631,288	\$198,561	\$26,584	\$6,905,700	\$17,425	\$1,767,640	\$4,657,022	\$328,688	\$363,571	\$18,256,188	\$0	\$51,786,583
36 Revenues Over/(Under) Exp	-	-	J h	\$7,736	5,500	151,143	(774,603)	1,154,572	145,246	304,834	220,000	(78,603)	(19,650)		47,000	(62,775)	371,797	98,755	19,521	50	(2,478,353)	•	(175,384)	-\$4,006,181	30,098	(39,285)	(5,646,245)		-\$10,724,827
37 Ending Fund Balance 38 Property Taxes	\$7,483,401 \$13,587,782	\$7,483,401 \$13,587,782		\$179,909 \$1,212,185	\$156,286 \$0	\$227,839 \$0	-\$2,242,498 \$850,000	\$7,027,832 \$0	-\$140,845 \$0	\$1,544,419 \$0	\$2,021,110 \$0	\$560,642 \$0	\$449,843 \$0	\$8,008 \$0	\$490,137 \$0	\$1,461,036 \$0	\$2,141,571 \$0	-\$532,533 \$3,551,590	\$218,082 \$0	\$26,634 \$0	\$4,427,347 \$0	\$17,425 \$0	\$1,592,256 \$0	\$650,841 \$0	\$358,786 \$0	\$324,286 \$0	\$12,609,943 \$0	\$0 \$1,118,458	\$41,061,756 \$19,329,408

	GE	NERAL FUN	D BUDGET		SOLI	D WASTE FU	ND BUDGET	r 1	WEE	NERGIES FU	ND BUDGET	r	ECONOMIC	DEVELOPMI	ENT FUND I	BUDGET
	2014	2014	2015	%	2014	2014	2015	%	2014	2014	2015	%	2014	2014	2015	%
REVENUES	ADOPTED	ESTIMATE	PROPOSED	CHNG	ADOPTED	-	PROPOSED	CHNG	ADOPTED		PROPOSED	CHNG	ADOPTED		PROPOSED 0	CHNG
Property Taxes	\$13,587,782	\$13,587,782	\$12,597,175	-7.3%	1,362,185	1,362,185	1,212,185	-11.0%	0 0	0	0	0.0%	146,000	0 221,940	304,364	0.0%
Other Taxes	2,210,982 4,770,302	2,208,913 4,767,411	2,270,872 4,952,425	2.7% 3.8%		0	0	0.0%		0	0	0.0%	140,000	221,940	0.00	0.0%
Intergovernmental Grants and Aids	238,804	236,948	293,961	23.1%	94,000	94,478	94,365	0.4%	1 0	0	0	0.0%	0	0	0	0.0%
Fees/Licenses/Permits	586,516	738,480	700,530	19.4%	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Charges For Service	592,715	567,877	612,550	3.3%	31,000	7,765	6,000	-80.6%	0	0	0	0.0%	0	0	0	0.0%
Public Health and Safety	30,600	26,009	21,600	-29.4%	0	0	0	0.0%	0,2	0	0	0.0%	0	0	0	0.0%
Commercial Revenues	1,548,725	1,361,818	1,393,749	-10.0%	36,000	33,456	30,600	-15.0%	2,251,300	2,251,466	2,250,200	0.0%	250	4,748	250	0.0%
Debt Proceeds	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Transfers In	0	0	0	0.0%	0	0	0	0.0%	0 0	0	0	0,0%	75,000	0	0	100.0%
Expenditure Offset Total	613,770	564,177 \$24,059,415	205,023 \$23,047,885	-4.7%	\$1,523,185	\$1,497,884	\$1,343,150	-11.8%	\$2,251,300	\$2,251,466	\$2,250,200	0.0%	\$221,250	\$226,688	\$304,614	37.7%
	\$24,180,196	\$24,039,415	\$23,047,003	-4.170	\$1,523,103	31,477,004	\$1,545,150	-11.0 /0	\$2,231,300	\$2,231,400	φ2,230,200	0.076	#221,230	Ψ2203000	4504,614	3/11/0
EXPENDITURES	64.074.455	65 002 02 1	66 106 600	2.20/	0	0	0	0.0%		0	0	0.0%	250,810	231,140	383,217	52.8%
General Government Public Safety	\$6,276,655 11,267,551	\$5,803,924 11,969,992	\$6,486,689 10,305,235	-8.5%		0	0	0.0%	1,111,110	1,136,574	1,084,057	-2.4%	250,810	251,140	0 0	0.0%
Health/Social Services	627,384	591,175	603,829	-3.8%	1 0	0	0	0.0%	I 0	0	0	0.0%	0	0	0	0.0%
Public Works	3,948,176	3,735,587	3,727,205	-5.6%	1,139,450	1,459,416	1,291,362	13,3%	0	0	0	0.0%	0	0	0	0.0%
Leisure	2,060,430	1,958,736	1,924,927	-6.6%	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Capital Outlay or Other	0	0	0_	0.0%	0	0	0	0.0%	15,000	12,106	15,000	0.0%	0	0	0	0.0%
D-407976.1	24,180,196	24,059,414	23,047,885		1,139,450	1,459,416	1,291,362		1,126,110	1,148,679	1,099,057		250,810	231,140	383,217	
Transfers Out	0	0	0	0.0%	0	0	44,052	0.0%	1,263,230	2,079,230	1,000,000	0.0%	. 0	0	0	0.0%
Total	\$24,180,196	\$24,059,414	\$23,047,885	-4.7%	\$1,139,450	\$1,459,416	\$1,335,414	17.2%	\$2,389,340	\$3,227,909	\$2,099,057	-12.1%	\$250,810	\$231,140	\$383,217	52.8%
Surplus (Deficiency)	0	1	0		383,735	38,468	7,736		(138,040)	(976,443)	151,143		(29,560)	(4,452)	(78,603)	
FUND BALANCE						•				/						
Beginning of Year	7,483,401	7,483,401	7,483,401		158,049	158,049	172,173		964,439	964,439	76,696		582,860	582,860	639,245	
Unassigned	3,358,401	3,358,401	3,358,401		0	0	0		0	0	0		0	0	0	
Assigned		3,250,000	3,250,000		158,049	158,049	172,173		0	o o	0		268,860	268,860	325,245	
Committed	3,=33,000	0	- , - ,		0	0	0	- 1	0	0	0		0	0	0	
Restricted	0	0			0	0	0		964,439	964,439	76,696	- 1	0	0	0	
Nonspendable	875,000	875,000	875,000	1	0	0	0		0	0	0		314,000	314,000	314,000	
End of Year	7,483,401	7,483,402	7,483,401		541,784	196,517	179,909		826,399	(12,004)	227,839		553,300	578,408	560,642	
Unassigned	3,358,401	3,358,402	3,358,401		0	0	0		0	0	0		0	0	0	
Assigned	3,250,000	3,250,000	3,250,000	1	541,784	196,517	179,909		0	0	0	1	239,300	264,408	246,642	
Committed	0	0	0	1	0	0	0		0	0	0		0	0	0	
Restricted	0	0	0	1	0	0	0	- 1	826,399	-12,004	227,839		0	0	0	
Nonspendable																
Tronsperidable	875,000	875,000	875,000		0	0	0		0	0	0		314,000	314,000	314,000	
Totalportation				CET												ET
Tousperdase			875,000 E FUND BUD 2015	GET %		0 EMS FUND B 2014		%			0 JND BUDGE 2015	Γ %		L PROJECTS		GET
REVENUES	HEALTH	INSURANCI	E FUND BUD			EMS FUND B 2014	UDGET 2015 PROPOSED	% CHNG	STOR	M WATER FL	JND BUDGE		CAPITA	L PROJECTS	FUND BUDG	% CHNG
	HEALTH 2014	INSURANCE 2014	E FUND BUD 2015	% CHNG 0.0%	2014	EMS FUND B 2014	UDGET 2015	CHNG 0.0%	STOR 2014	M WATER FU 2014 ESTIMATE \$0	JND BUDGET 2015 PROPOSED \$0	% <u>CHNG</u> 0.0%	CAPITAL 2014 ADOPTED \$0	LPROJECTS 2014 ESTIMATE \$0	FUND BUDG 2015 PROPOSED \$0	% <u>CHNG</u> 0.0%
REVENUES Properly Taxes Other Taxes	HEALTH 2014 ADOPTED	INSURANCE 2014 ESTIMATE \$0 0	E FUND BUD 2015 PROPOSED \$0 0	% CHNG 0.0% 0.0%	2014 ADOPTED \$3,551,590 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0	UDGET 2015 PROPOSED \$3,551,590 0	CHNG 0.0% 0.0%	\$TOR 2014 ADOPTED \$0 0	M WATER FU 2014 ESTIMATE \$0 0	2015 PROPOSED \$0 0	% <u>CHNG</u> 0.0% 0.0%	2014 ADOPTED \$0 0	L PROJECTS 2014 ESTIMATE \$0 0	FUND BUDG 2015 PROPOSED \$0 0	% CHNG 0.0% 0.0%
REVENUES Properly Taxes Other Taxes Intergovernmental	HEALTH 2014 ADOPTED \$0	INSURANCE 2014 ESTIMATE \$0 0	E FUND BUD 2015 PROPOSED \$0 0	% CHNG 0.0% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0	UDGET 2015 PROPOSED \$3,551,590 0 0	CHNG 0.0% 0.0% 0.0%	\$TOR 2014 ADOPTED \$0 0	M WATER FU 2014 ESTIMATE \$0 0	2015 PROPOSED \$0 0	% <u>CHNG</u> 0.0% 0.0% 0.0%	CAPITAL 2014 ADOPTED \$0	LPROJECTS 2014 ESTIMATE \$0 0 0	FUND BUDG 2015 PROPOSED \$0 0	% CHNG 0.0% 0.0% 0.0%
REVENUES Property Taxes Other Taxes Intergovernmental Grants and Aids	#EALTH 2014 ADOPTED \$0 0 0 0	INSURANCE 2014 ESTIMATE SO 0 0	2015 PROPOSED 80 0 0	% CHNG 0.0% 0.0% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308	CHNG 0.0% 0.0% 0.0% 3.1%	STOR 2014 ADOPTED S0 0 0 0	M WATER FU 2014 ESTIMATE \$0 0 0	UND BUDGET 2015 PROPOSED \$0 0 0	% CHNG 0,0% 0.0% 0.0% 0.0%	2014 ADOPTED \$0 0 0	2014 ESTIMATE \$0 0 0 1,263,994	FUND BUDG 2015 PROPOSED \$0 0 0 500,000	% CHNG 0.0% 0.0% 0.0% 0.0%
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits	#EALTH 2014 ADOPTED \$0 0 0 0 0	INSURANCE 2014 ESTIMATE \$0 0 0 0	2015 PROPOSED 80 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0	0.0% 0.0% 0.0% 0.0% 3.1% 0.0%	\$TOR 2014 ADOPTED \$0 0 0 0	M WATER FU 2014 ESTIMATE S0 0 0 0	UND BUDGET 2015 PROPOSED \$0 0 0 0	% CI-ING 0.0% 0.0% 0.0% 0.0% 0.0%	2014 ADOPTED \$0 0	LPROJECTS 2014 ESTIMATE \$0 0 0	FUND BUDG 2015 PROPOSED \$0 0	% CHNG 0.0% 0.0% 0.0% 0.0%
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service	#EALTH 2014 ADOPTED \$0 0 0 0	INSURANCE 2014 ESTIMATE SO 0 0	2015 PROPOSED \$0 0 0 0 5,971,205	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0%	STOR 2014 ADOPTED S0 0 0 0	M WATER FU 2014 ESTIMATE \$0 0 0	UND BUDGET 2015 PROPOSED \$0 0 0	% CHNG 0,0% 0.0% 0.0% 0.0%	2014 ADOPTED \$0 0 0	2014 ESTIMATE \$0 0 0 1,263,994	FUND BUDG 2015 PROPOSED \$0 0 0 500,000	% CHNG 0.0% 0.0% 0.0% 0.0%
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety	HEALTH 2014 ADOPTED \$0 0 0 0 6,256,450 0	INSURANCE 2014 ESTIMATE \$0 0 0 0 6,177,093 0	2015 PROPOSED \$0 0 0 0 0 5,971,205	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0%	\$TOR 2014 ADOPTED \$0 0 0 0 706,302	M WATER FU 2014 ESTIMATE \$0 0 0 0 0 735,900	DND BUDGET 2015 PROPOSED \$0 0 0 0 0 753,660	% CHNG 0,0% 0.0% 0.0% 0.0% 0.0% 6,7%	CAPITA 2014 ADOPTED \$0	2014 ESTIMATE \$0 0 1,263,994 0 0	FUND BUDG 2015 PROPOSED \$0 0 500,000 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0%
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service	HEALTH 2014 ADOPTED \$0 0 0 0 6,256,450	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093	2015 PROPOSED \$0 0 0 0 5,971,205	% CHNG 0.0% 0.0% 0.0% 0.0% -4.6% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0%	STOR 2014 ADOPTED 50 0 0 0 0 706,302	M WATER FU 2014 ESTIMATE \$0 0 0 0 735,900	DIND BUDGET 2015 PROPOSED \$0 0 0 0 753,660 0	% CHNG 0,0% 0.0% 0.0% 0.0% 6.7% 0.0%	2014 ADOPTED \$0 0 0	2014 ESTIMATE \$0 0 1,263,994 0 0	FUND BUDO 2015 PROPOSED \$0 0 500,000 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues	HEALTH 2014 ADOPTED \$0 0 0 6,256,450 0 317,908	INSURANCE 2014 ESTIMATE \$0 0 0 0 6,177,093 0 112,348	2015 PROPOSED \$0 0 0 0 5,971,205 0 322,000	% CHNG 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% 1.3%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 100.0%	STOR 2014 ADOPTED S0 0 0 0 706,302 0 658	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 500	2015 PROPOSIED \$0 0 0 0 753,660 0 500	% CHNG 0,0% 0.0% 0.0% 0.0% 6,7% 0,0% -24,0%	CAPITAL 2014 ADOPTED SO O O O O O O O O	2014 ESTIMATE SO 0 1,263,994 0 0 0 2,060	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 0 12,000	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues	HEALTH 2014 ADOPTED S0 0 0 0 0 6,256,450 0 317,908	INSURANCE 2014 ESTIMATE 0 0 0 0 6,177,093 0 112,348	2015 PROPOSED 80 0 0 0 0 5,971,205 0 322,000	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% 1.3% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 100.0% 0.0% 0.2% 0.0%	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 500 0 736,400	2015 PROPOSED \$0 0 0 0 753,660 0 500 0 754,160	% CHNG 0,0% 0,0% 0.0% 0.0% 0.0% 6,7% 0.0% -24.0% 0.0% 6,7%	CAPITAI 2014 ADOPTED 0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230	2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total	HEALTH 2014 ADOPTED S0 0 0 0 0 6,256,450 0 317,908 0 6,574,358	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 0 112,348 0 6,289,442	2015 PROPOSED S0 0 0 0 0 5,971,205 0 322,000 0 6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% 1.3% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 100.0% 0.0%	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 500 0 736,400	2015 PROPOSED \$0 0 0 0 753,660 0 500 0 754,160	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% -24.0% 0.0% 6.7%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054	FUND BUDG 2015 PROPOSED	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Property Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES	HEALTH 2014 ADOPTED \$0 0 0 0 6,256,450 0 317,908 0 6,574,358	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442	2015 PROPOSED \$0 0 0 0 5,971,205 0 322,000 0 6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% 1.3% 0.0% -4.3%	2014 ADOPTED \$3,551,590 0 0 268,000 900,000 1,100 0 4,750,690 0 \$4,750,690	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 0 4,757,998	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 500 0 736,400	2015 PROPOSED \$0 0 0 753,660 0 754,160	% CHNG 0,0% 0.0% 0.0% 0.0% 6.7% 0.0% -24.0% 0.0% 6.7% 0.0%	CAPITAI 2014 ADOPTED \$0 0 0 0 1,140 15,500,000 15,551,140 3,758,230 \$19,259,370	2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -96,7% -34.0%
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government	HEALTH 2014 ADOPTED S0 0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCI 2014 ESTIMATE 0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442	2015 PROPOSED 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$4,804,961	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,757,998	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 500 0 736,400	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7%	CAPITAI 2014 ADOPTED 0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230	2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Property Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety	HEALTH 2014 ADOPTED S0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093 112,348 0 6,289,442 0 \$6,289,442	\$0 2015 PROPOSIED \$0 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3%	2014 ADOPTED \$3,551,590 0 0 268,000 900,000 1,100 0 4,750,690 0 \$4,750,690	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 0 4,757,998	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.2%	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 736,400 0 \$736,400	2015 PROPOSED \$0 0 0 753,660 0 754,160	% CHNG 0,0% 0.0% 0.0% 0.0% 6.7% 0.0% -24.0% 0.0% 6.7% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370	2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465	FUND BUDG 2015 PROPOSED	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government	HEALTH 2014 ADOPTED S0 0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCI 2014 ESTIMATE 0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442	2015 PROPOSED 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 \$50 4,903,515	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$4,804,961	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,757,998	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 736,400 0 \$736,400 \$0 \$736,400	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -96,7% -34.0% -84.5%
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services	HEALTH 2014 ADOPTED S0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442	2015 PROPOSED \$0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -4.3%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 4,903,515 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,757,998 4,659,243 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 736,400 0 \$736,400 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 PROPOSED \$0 0 0 0 753,660 0 500 0 754,160 0 \$754,160	% CHNG 0,0% 0,0% 0,0% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 16,0%	CAPITAI 2014 ADOPTED SO 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 SO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works	HEALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 \$0 0 5,844,741 0	2015 PROPOSED \$0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -4.3%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 4,903,515 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 S0 5,072,014 0 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 \$0 4,659,243 0 0	CHNG 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 736,400 0 \$736,400 \$0 \$736,400 \$0 \$736,400 \$0 \$736,400	2015 PROPOSED \$0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,160	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7%	CAPITAI 2014 ADOPTED S0 0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 2,480,067 \$2,992,067	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure	HEALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 0 \$5,844,741 0 0 0 0 0 0 0 0	2015 PROPOSED \$0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 \$0 0 5,921,408 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 \$0 4,903,515 0 0 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$5,072,014 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,659,243 0 0 0 0 0 0 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 658 0 706,960 0 \$706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 735,900 500 736,400 0 \$736,400 571,971 0 0 500,000	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,160 0 0 100,000	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 0 0 21,010,430	2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 0 5,852,319	FUND BUDG 2015 PROPOSED 0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 0 0 0 5,470,420 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other	HEALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE \$0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 \$0 0 5,844,741 0 0 0	2015 PROPOSED \$0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 \$0 \$0 \$5,921,408 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -3.4 0.0% -4.3% 0.0% -4.3% 0.0% -0.0% 0.0% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 900,000 1,100 0 4,750,690 0 \$4,750,690 \$0 4,903,515 0 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 \$0 5,072,014 0 0 0 0 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,659,243 0 0 0 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 \$706,960 \$0 0 \$706,960 0 0 0 0 0 0 0 0 0 0 0 0 0	M WATER FU 2014 ESTIMATE S0 0 0 735,900 0 736,400 0 \$736,400 0 \$736,400 0 571,971 0 0	2015 PROPOSED \$0 0 0 753,660 0 754,160 0 \$754,160 0 \$634,639 0 0	% CHNG 0,0% 0,0% 0,0% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 6,7% 0,0% 0,0% 0,0% 0,0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 0 21,010,430	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 0 5,470,420	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out	HEALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 0 \$5,844,741 0 0 0 0 0 0 0 0	2015 PROPOSED \$0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 \$0 0 5,921,408 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 \$0 4,903,515 0 0 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$5,072,014 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,659,243 0 0 0 0 0 0 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 658 0 706,960 0 \$706,960 0 \$706,960	M WATER FU 2014 ESTIMATE S0 0 0 735,900 500 736,400 0 \$736,400 571,971 0 0 500,000	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,160 0 0 100,000	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 0 0 21,010,430	2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 0 5,852,319	FUND BUDG 2015 PROPOSED 0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 0 0 0 5,470,420 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency)	HEALTH 2014 ADOPTED S0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE	2015 PROPOSI:10 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 0 \$4,903,515 0 0 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 0 \$5,072,014	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,659,243 0 0 0 0 \$4,659,243	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 658 0 706,960 0 \$706,960 0 \$706,960 0 0 100,000 \$647,022	M WATER FU 2014 ESTIMATE S0 0 0 735,900 500 736,400 0 \$736,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015 PROPOSED \$0 0 0 0 753,660 500 0 754,160 0 \$754,160 0 \$754,600 \$0 0 \$754,600 \$0 0 \$754,600 \$0 0 \$754,600 \$0 0 \$754,600 \$0 0 \$754,600 \$0 0 \$754,600 \$0 0 \$754,600	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	\$\frac{\text{CAPITAl}}{2014}\$ \$\frac{\text{ADOPTED}}{0}\$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,140 \$15,500,000] \$15,501,140 \$3,758,230 \$19,259,370 \$0 \$0 \$0 \$0 \$0 \$21,010,430 \$0 \$21,010,430	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 0 \$5,470,420 (2,478,353)	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total	HEALTH 2014 ADOPTED S0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358	INSURANCE 2014 ESTIMATE	2015 PROPOSI:10 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 0 \$4,903,515 0 0 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053)	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 \$0 4,659,243 0 0 0 0 \$4,659,243 98,755	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 100,000 \$647,022 59,938	M WATER FU 2014 ESTIMATE S0 0 0 735,900 0 736,400 0 \$736,400 0 \$736,400 0 \$736,400 0 \$571,971 0 500,000 \$1,071,971 (335,571)	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,600 \$754,160 100,000 \$734,639 19,521	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 0 21,010,430 (1,751,060) 5,942,719	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146	FUND BUDG 2015 PROPOSED S0 0 0 500,000 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 (2,478,353)	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Property Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned	HEALTH 2014 ADOPTED S0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 0 0 6,262,500 0 0 0 311,858 220,669	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 \$0 \$6,289,442 \$0 0 \$5,844,741 0 0 \$5,844,741 444,701 220,669 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 268,000 0 30,000 900,000 1,100 0 4,750,690 4,903,515 0 0 0 \$4,903,515 (152,825)	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053)	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 4,659,243 0 0 0 \$4,659,243 98,755 (631,288)	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 100,000 \$647,022 59,938	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 736,400 0 \$736,400 571,971 0 500,000 \$1,071,971 (335,571)	2015 PROPOSED \$0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,600 0 \$754,600 100,000 \$734,639 19,521	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 21,010,430 (1,751,060) 5,942,719 0	LPROJECTS 2014 ESTIMATE \$0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 \$0 0 0 5,852,319 0 \$5,852,319 3,053,146 5,942,719 0	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 (2,478,353) 6,923,125 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Oullay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned	#EALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 \$ 0 6,262,500 0 0 0 \$6,262,500 311,858 220,669 0 0	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 \$0 \$6,289,442 \$0 \$5,844,741 0 0 \$5,844,741 444,701 220,669 0 0	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 268,000 0 30,000 900,000 1,100 0 4,750,690 \$4,750,690 \$0 4,903,515 0 0 \$4,903,515 (152,825)	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053)	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 0 4,659,243 0 0 0 \$4,659,243 98,755	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$704,960 0 \$100,000 \$647,022 59,938	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 736,400 0 \$736,400 \$0 571,971 0 0 500,000 \$1,071,971 (335,571)	2015 PROPOSED \$0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,600 100,000 \$734,639 19,521	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED SO 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 SO 0 0 21,010,430 0 21,010,430 (1,751,060) 5,942,719 0 0 0	LPROJECTS 2014 ESTIMATE SO 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 SO 0 0 0 5,852,319 0 \$5,852,319 3,053,146	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 0 \$5,470,420 (2,478,353) 6,923,125	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed	#EALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 0 6,262,500 0 0 311,858 220,669 0 0 0 0	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 \$0 0 \$5,844,741 444,701 220,669 0 0 0	2015 PROPOSITIO 0 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 0 5,921,408 0 0 0 \$5,921,408 371,797 1,769,774 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 0 \$4,903,515 0 0 0 \$4,903,515 (152,825) (361,742) 0 152,825	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) (361,742) 0 0 267,053	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,659,243 0 0 0 0 \$4,659,243 98,755 (631,288) 0 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 658 0 706,960 0 \$706,960 0 \$706,960 0 \$100,000 \$647,022 59,938	M WATER FU 2014 ESTIMATE S0 0 0 735,900 500 0 736,400 0 \$736,400 0 \$736,400 0 \$736,400 1 \$0 571,971 0 0 500,000 \$1,071,971 (335,571) 494,478 0 0 0	2015 PROPOSED \$0 0 0 0 753,660 500 0 754,160 0 \$754,160 0 \$754,600 \$754,160 100,000 \$734,639 19,521	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 0 21,010,430 (1,751,060) 5,942,719 0 5,942,719	2014 ESTIMATE S0 0 1,263,994 0 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146 5,942,719 0 0 5,942,719	FUND BUDG 2015 PROPOSED	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Property Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Oullay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted	#EALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 0 0 6,262,500 0 0 0 \$6,262,500 0 0 311,858 220,669 0 0 220,669	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 0 \$5,844,741 444,701 220,669 0 0 220,669	\$\frac{1}{2015} \text{PROPOSED}\$ \$00 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 0 \$5,921,408 0 0 0 \$5,921,408 371,797 1,769,774 0 0 0 1,769,774	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 900,000 1,100 0 4,750,690 0 \$4,750,690 \$0 4,903,515 0 0 0 \$4,903,515 (152,825) (514,567)	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) (361,742) 0 267,053 0 (628,795)	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,659,243 0 0 0 \$4,659,243 98,755 (631,288) 0 (631,288)	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 100,000 \$647,022 59,938	M WATER FU 2014 ESTIMATE S0 0 0 735,900 500 736,400 0 \$736,400 0 \$736,400 0 \$736,400 1 \$0 0 571,971 0 0 500,000 \$1,071,971 (335,571) 494,478	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,600 0 \$754,600 0 \$754,600 0 100,000 \$734,639 19,521	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 21,010,430 (1,751,060) 5,942,719 0 5,942,719 0	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146 5,942,719 0 5,942,719 0	FUND BUDG 2015 PROPOSED S0 0 0 500,000 12,000 2,480,067 \$2,992,067 \$0 0 5,470,420 (2,478,353) 6,923,125 0 6,923,125 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable	#EALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 0 0 6,262,500 0 0 0 \$6,262,500 0 0 311,858 220,669 0 0 220,669 0	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 0 5,844,741 0 0 0 \$5,844,741 444,701 220,669 0 0 220,669	\$\frac{1}{2015} \text{PROPOSI3D} \text{SO} \text{O} \text	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 900,000 1,100 0 4,750,690 0 \$4,750,690 0 \$4,750,690 0 \$4,903,515 (152,825) (361,742) 0 152,825 0 (514,567) 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) (361,742) 0 267,053 0 (628,795) 0	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 0 \$4,659,243 0 0 0 0 \$4,659,243 98,755 (631,288) 0 (631,288)	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 100,000 \$647,022 59,938 434,539 0 434,539 0	M WATER FU 2014 ESTIMATE S0 0 0 735,900 0 736,400 0 \$736,400 0 \$736,400 0 \$736,400 1 \$0 0 571,971 0 0 500,000 \$1,071,971 (335,571) 494,478 0 0 494,478	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,600 0 \$754,600 0 \$754,600 0 100,000 \$734,639 19,521	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 \$0 0 21,010,430 (1,751,060) 5,942,719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146 5,942,719 0 5,942,719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND BUDG 2015 PROPOSED S0 0 0 500,000 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 (2,478,353) 6,923,125 0 6,923,125 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Property Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safely Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable End of Year	#EALTH 2014 ADOPTED \$0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 0 0 6,262,500 0 0 0 \$6,262,500 0 0 311,858 220,669 0 0 220,669 0 0 532,527	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 112,348 0 6,289,442 0 \$6,289,442 0 \$5,844,741 444,701 220,669 0 220,669 0 665,369	2015 PROPOSID 0 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 0 \$6,293,205 0 5,921,408 0 0 0 \$5,921,408 1,769,774 0 0 1,769,774 0 1,769,774 0 1,769,774	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 900,000 1,100 0 4,750,690 0 \$4,750,690 0 \$4,750,690 0 \$4,903,515 (152,825) (361,742) 0 152,825 0 (514,567) 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) (361,742) 0 267,053 0 (628,795)	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 \$0 4,659,243 0 0 0 \$4,659,243 98,755 (631,288) 0 (631,288) 0 (631,288)	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 100,000 \$647,022 59,938 434,539 0 434,539 0 494,478	M WATER FU 2014 ESTIMATE S0 0 0 735,900 0 736,400 0 \$736,400 0 \$736,400 0 \$571,971 0 0 500,000 \$1,071,971 (335,571) 494,478 0 494,478 0 158,907	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,160 100,000 \$734,639 19,521 198,561 0 0 198,561 0 0 218,082	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 21,010,430 (1,751,060) 5,942,719 0 5,942,719 0 4,191,659	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146 5,942,719 0 0 5,942,719 0 0 8,995,865	FUND BUDG 2015 PROPOSED S0 0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 (2,478,353) 6,923,125 0 6,923,125 0 0 4,444,772	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Property Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable End of Year Unassigned	#EALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 0 \$6,574,358 0 \$6,262,500 0 0 0 \$5,262,500 0 0 0 220,669 0 220,669 0 532,527	INSURANCE 2014 ESTIMATE S0 0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 0 \$6,289,442 \$0 5,844,741 444,701 220,669 0 220,669 0 665,369	\$\frac{1}{2015}\$ \text{PROPOSITO} \text{S0} \text{0} \text{0} \text{0} \text{0} \text{0} \text{0} \text{0} \text{0} \text{0} \text{322,000} \text{0} \text{322,000} \text{0} \text{6,293,205} \text{0} \text{5,921,408} \text{0} \text{0} \text{0} \text{371,797} \text{1,769,774} \text{0} \text{0} \text{1,769,774} \text{0} \text{2,141,571} \text{0}	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 268,000 900,000 900,000 1,100 0 4,750,690 \$4,750,690 \$4,903,515 0 0 0 \$4,903,515 (152,825) (361,742) 0 152,825 0 (514,567) 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) (361,742) 0 267,053 0 (628,795) 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 0 \$4,659,243 0 0 0 \$4,659,243 98,755 (631,288) 0 (631,288) 0 (532,533)	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 100,000 \$647,022 59,938 434,539 0 434,539 0	M WATER FU 2014 ESTIMATE S0 0 0 735,900 0 736,400 0 \$736,400 0 \$736,400 0 \$736,400 1 \$0 0 571,971 0 0 500,000 \$1,071,971 (335,571) 494,478 0 0 494,478	2015 PROPOSED \$0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,160 100,000 \$734,639 19,521 198,561 0 0 198,561 0 198,561 0 198,561 0 0 198,561 0 0 0 198,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 21,010,430 (1,751,060) 5,942,719 0 5,942,719 0 4,191,659 0	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146 5,942,719 0 5,942,719 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND BUDG 2015 PROPOSED S0 0 0 500,000 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 (2,478,353) 6,923,125 0 6,923,125 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable End of Year Unassigned Assigned Assigned	#EALTH 2014 ADOPTED \$0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 0 0 6,262,500 0 0 0 \$6,262,500 0 0 311,858 220,669 0 0 220,669 0 0 532,527	INSURANCE 2014 ESTIMATE S0 0 0 0 0 6,177,093 112,348 0 6,289,442 0 \$6,289,442 0 \$5,844,741 444,701 220,669 0 220,669 0 665,369	2015 PROPOSID 0 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 0 \$6,293,205 0 5,921,408 0 0 0 \$5,921,408 1,769,774 0 0 1,769,774 0 1,769,774 0 1,769,774	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 900,000 1,100 0 4,750,690 0 \$4,750,690 0 \$4,750,690 0 \$4,903,515 (152,825) (361,742) 0 152,825 0 (514,567) 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) (361,742) 0 267,053 0 (628,795)	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 \$0 4,659,243 0 0 0 \$4,659,243 98,755 (631,288) 0 (631,288) 0 (631,288)	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 434,539 0 434,539 0 494,478	M WATER FU 2014 ESTIMATE S0 0 0 735,900 0 736,400 0 \$736,400 0 \$736,400 0 \$736,400 0 \$736,400 0 494,478 0 494,478 0 158,907	2015 PROPOSED \$0 0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,160 100,000 \$734,639 19,521 198,561 0 0 198,561 0 0 218,082	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED SO 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 SO 0 0 21,010,430 0 21,010,430 (1,751,060) 5,942,719 0 0 4,191,659	LPROJECTS 2014 ESTIMATE S0 0 1,263,994 1,263,994 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 S0 0 0 5,852,319 0 \$5,852,319 3,053,146 5,942,719 0 0 5,942,719 0 0 8,995,865	FUND BUDG 2015 PROPOSED S0 0 0 500,000 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 (2,478,353) 6,923,125 0 6,923,125 0 4,444,772 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Property Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable End of Year Unassigned	#EALTH 2014 ADOPTED \$0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 \$ \$6,574,358 \$ \$0 6,262,500 0 0 0 \$\$6,262,500 311,858 220,669 0 220,669 0 0 532,527	INSURANCE 2014 ESTIMATE	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 268,000 900,000 1,100 0 4,750,690 4,750,690 \$4,903,515 0 0 0 \$4,903,515 (152,825) (361,742) 0 152,825 0 (514,567) 0	EMS FUND B 2014 ESTIMATE \$3,551,590 0 313,997 0 28,576 910,798 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) 0 (628,795) 0 (628,795) 0 0	UDGET 2015 PROPOSED \$3,551,590 0 276,308 0 30,000 900,000 100 4,757,998 0 \$4,757,998 4,659,243 0 0 0 \$4,659,243 98,755 (631,288) 0 (631,288) 0 (631,288) 0 (631,288) 0 0 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 0 658 0 706,960 0 \$706,960 0 \$706,960 0 100,000 \$647,022 59,938 434,539 0 434,539 0 494,478	M WATER FU 2014 ESTIMATE S0 0 0 0 735,900 0 736,400 0 \$736,400 \$736,400 \$50 0 571,971 0 0 500,000 \$1,071,971 (335,571) 494,478 0 494,478 0 158,907	2015 PROPOSED \$0 0 0 753,660 0 754,160 0 \$754,160 0 \$754,160 0 \$754,600 0 \$754,600 0 100,000 \$734,639 19,521 198,561 0 198,561 0 198,561 0 0 0 0 198,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED S0 0 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 S0 0 21,010,430 (1,751,060) 5,942,719 0 5,942,719 0 4,191,659 0	LPROJECTS 2014 ESTIMATE SO 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 SO 0 0 5,852,319 0 \$5,852,319 0 \$5,852,319 0 \$5,942,719 0 0 5,942,719 0 0 8,995,865	FUND BUDG 2015 PROPOSED \$0 0 500,000 0 12,000 0 512,000 2,480,067 \$2,992,067 \$0 0 5,470,420 0 \$5,470,420 (2,478,353) 6,923,125 0 6,923,125 0 4,444,772 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
REVENUES Properly Taxes Other Taxes Other Taxes Intergovernmental Grants and Aids Fees/Licenses/Permits Charges For Service Public Health and Safety Commercial Revenues Debt Proceeds Transfers In Total EXPENDITURES General Government Public Safety Health/Social Services Public Works Leisure Capital Outlay or Other Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable End of Year Unassigned Assigned Committed Restricted Nonspendable Committed	HEALTH 2014 ADOPTED S0 0 0 0 0 0 6,256,450 0 317,908 0 6,574,358 0 \$6,574,358 S0 0 6,262,500 0 0 311,858 220,669 0 0 532,527 0 0 0 0	INSURANCE 2014 ESTIMATE \$0 0 0 0 0 6,177,093 0 112,348 0 6,289,442 \$0 \$6,289,442 \$0 5,844,741 444,701 220,669 0 220,669 0 665,369	2015 PROPOSI:10 0 0 0 0 0 5,971,205 0 322,000 0 6,293,205 0 \$6,293,205 0 5,921,408 0 0 0 \$5,921,408 371,797 1,769,774 0 0 1,769,774 0 0 2,141,571 0 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% -4.6% 0.0% -4.3% 0.0% -4.3% 0.0% -5.4% 0.0% 0.0%	2014 ADOPTED \$3,551,590 0 0 268,000 0 30,000 900,000 1,100 0 4,750,690 0 \$4,750,690 0 \$4,750,690 0 0 \$4,903,515 (152,825) (361,742) 0 152,825 0 (514,567) 0 0 0 0 0 \$4,903,515	EMS FUND B 2014 ESTIMATE \$3,551,590 0 0 313,997 0 28,576 910,798 0 0 4,804,961 0 \$4,804,961 0 \$5,072,014 0 0 0 \$5,072,014 (267,053) (361,742) 0 (628,795) 0 (628,795) 0 0 0 0	UDGET 2015 PROPOSED \$3,551,590 0 0 276,308 0 30,000 900,000 100 0 4,757,998 0 \$4,659,243 0 0 0 4,659,243 98,755 (631,288) 0 (631,288) 0 (631,288) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHNG 0.0% 0.0% 0.0% 3.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.2% 0.0% 0.0	\$TOR 2014 ADOPTED \$0 0 0 0 706,302 658 0 706,960 0 \$706,960 0 \$706,960 0 \$100,000 \$647,022 59,938 434,539 0 434,539 0 494,478 0 0 0	M WATER FU 2014 ESTIMATE S0 0 0 735,900 500 0 736,400 0 \$736,400 0 \$736,400 0 \$736,400 0 \$736,400 0 \$736,400 0 \$1,071,971 (335,571) 494,478 0 0 494,478 0 158,907	2015 PROPOSED \$0 0 0 0 753,660 500 0 754,160 0 \$754,160 0 \$754,160 100,000 \$734,639 19,521 198,561 0 0 198,561 0 0 218,082 0 0 0 0	% CHNG 0.0% 0.0% 0.0% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0%	CAPITAI 2014 ADOPTED SO 0 0 0 1,140 15,500,000 15,501,140 3,758,230 \$19,259,370 SO 0 21,010,430 0 21,010,430 (1,751,060) 5,942,719 0 0 4,191,659 0 4,191,659	LPROJECTS 2014 ESTIMATE SO 0 1,263,994 0 2,060 3,000,000 4,266,054 4,639,411 \$8,905,465 SO 0 0 5,852,319 0 \$5,852,319 0 \$5,852,319 0 \$5,942,719 0 0 5,942,719 0 0 8,995,865 0 0 8,995,865	FUND BUDG 2015 PROPOSED	% CHNG 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0

	DEB	T AMORTIZA	TION FUND	2	G	ENERAL DE	BT FUND			TED DISPAT				TID DEBT		
	2014	2014	2015	0/0	2014	2014	2015	%	2014	2014	2015	%	2014 ADOPTED	2014 ESTIMATE	2015 PROPOSED	% CHNG
REVENUES	ADOPTED	ESTIMATE	PROPOSED	CHNG 0.0%	ADOPTED \$0	ESTIMATE \$0	PROPOSED \$850,000	CHNG 0.0%	ADOPTED SO	ESTIMATE SO	PROPOSED \$1,118,458	CHNG 100.0%	ADOPTED	ESTIMATE	PROPOSED	0.2%
Property Taxes Other Taxes	\$0 0	\$0 0	\$0 0	0.0%	0	0	\$650,000	0.0%	301	0	0.710	0.0%	\$1,003,330	\$1,139,418	\$1,005,126	0.0%
Intergovernmental	3,215,000	3,148,591	3,100,000	-3.6%	0	0	0	0.0%	l ő	0	0	0.0%	6,400	9,680	11,444	78.8%
Commercial Revenues	625,000	927	5,000	-99%	0	0	0	0.0%	0	0	329,173	100.0%	325	74,244	260	-20.0%
Debt Proceeds	0	0	0.	0.0%	0	0	4,600,000	0.0%	0	0	0	0.0%	0	0	0	0.0%
Transfers In	0	0	40,000	0.0%	501,344	517,188	1,050,703	109.6%			73,830	100.0%	0	0	0	0.0%
Total	\$3,840,000	\$3,149,518	\$3,145,000	-18.1%	\$501,344	\$517,188	\$6,500,703	1196.7%	\$0	\$0	\$1,521,461	100.0%	\$1,010,055	\$1,223,342	\$1,016,830	0.7%
EXPENDITURES								- 1								2.000
Public Safety	0	0	0	0.0%	0	0	0	0.0%	.0	0	1,376,051	100.0%	0	0	0	0.0%
Capital Outlay or Other	0	0	0	0.0%	0	0	0	0.0%	0	0	145,410	100,0%	0	0	3,250	0.0%
Debt Service	0	0	0	0.0%	6,747,805	6,632,521	7,275,306	7.8%	0	0	0	0.0%	517,740 I 0	725,637	523,500 40,000	0.0%
Transfers Out	2,577,439	2,617,188	1,990,428	-22.8%	0	0 000	07 075 306	0.0%	\$0	0 \$0	\$1, 521,461	0.0% 100.0%	\$517,740	\$725,637	\$566,750	9.5%
Total	\$2,577,439	\$2,617,188	\$1,990,428	-22.8%	\$6,747,805	\$6,632,521	\$7,275,306	7.8%				100.078				7,570
Surplus (Deficiency)	1,262,561	532,330	1,154,572		(6,246,461)	(6,115,333)	(774,603)	- 1	0	0	0		492,315	497,705	450,080	
FUND BALANCE													L		7222727	
Beginning of Year	2,068,721	2,068,721	5,873,260		0	500	(1,467,895)		0	0	0		464,999	464,999	953,494	
Unassigned	0	0	0		0	0	0		0	0	0		0 0	0	0	
Assigned	2.069.721	2.069.721	5 973 260		0 0	0	0		0	0	0		0	0	0	
Committed Restricted	2,068,721	2,068,721	5,873,260 0			500	-1,467,895	- 1	1	0	0		464,999	464,999	953,494	
Nonspendable	0	0	0		0	0	0		0	0	0		0	0	0	
End of Year	3,331,282	2,601,051	7,027,832		(6,246,461)	(6,114,833)	(2,242,498)		0	0	0		957,314	962,704	1,403,574	
Unassigned	2,164,682	762,050	5,188,831		0,240,401)	0,114,033)	0		0	0	.0		0	0	0	
Assigned	0	0	0		0	0	0	- 1	0	0	0		0	0	0	
Committed	1,166,600	1,839,001	1,839,001		-6,246,461	0	0		0	0	0	- 1	0	0	0	
Restricted	0	0	0		0	-6,114,833	-2,242,498		18	227	0		957,314	962,704	1,403,574	
Nonspendable	0	0	0		0	0	0		0	0	0		0	0	0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											momit it	PUNITO	
	0044	ESCROW F	The Party of the P	0/		<u>APITAL PRO</u> 2014	JECTS FUND 2015	<u>s</u> %	2014	NT & DONAT 2014	2015	%	2014	TOTAL - ALI 2014	2015	0/0
REVENUES	2014 ADOPTED	2014 ESTIMATE	2015 PROPOSED	% CHNG	2014 ADOPTED	ESTIMATE	PROPOSED	CHNG	ADOPTED		PROPOSED	CHNG	ADOPTED	ESTIMATE	PROPOSED	CHNG
Property Taxes	MDOFTED	ESTIMATE	FROFOSED	CHIAG	MOOLILD	LSTIMATE	TROTOSED	CHIVO	ADOLITE	<u> </u>	71010000	<u></u>	\$18,501,557	\$18,501,557	\$19,329,408	4.5%
Escrows	0.1500								1							0.00/
	\$4,500	\$1,350	\$4,500	0.0%	\$0	S0	S0	0.0%	\$0	\$0	SO.	0:0%	4,500	1,350	4,500	0.0%
Fees/Licenses/Permits	\$4,500 125,000	\$1,350 194,855	\$4,500 195,000	0.0% 56.0%	\$0	\$0 0	\$0 0	0.0%	\$0 0	\$0 0	\$0 0	0.0%	4,500 711,516	1,350 933,335	4,500 895,530	25.9%
17			,	1.17433053331				0.0% 0.0%	1	0	0	0.0% 0.0%	711,516 235,000	933,335 223,023	895,530 235,000	25.9% 0.0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture	125,000 235,000 15,000	194,855 223,023 25,058	195,000 235,000 15,000	56.0% 0.0% 0.0%	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	0 0 0	0 0	0.0% 0.0% 0.0%	711,516 235,000 15,000	933,335 223,023 25,058	895,530 235,000 15,000	25.9% 0.0% 0.0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants	125,000 235,000 15,000	194,855 223,023 25,058 0	195,000 235,000 15,000	56.0% 0.0% 0.0% 0.0%	0 0 0 849,300	0 0 0 38,120	0 0 0 46,303	0.0% 0.0% 0.0% -94.5%	0 0 0 70,000	0 0 0 98,324	0 0 0 70,000	0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806	933,335 223,023 25,058 9,971,543	895,530 235,000 15,000 9,344,806	25.9% 0.0% 0.0% -1.8%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service	125,000 235,000 15,000 0 4,100	194,855 223,023 25,058 0 2,556	195,000 235,000 15,000 0 4,100	56.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 849,300	0 0 0 38,120 0	0 0 0 46,303 0	0.0% 0.0% 0.0% -94.5% 0.0%	0 0 0 70,000 0	0 0 0 98,324 0	0 0 0 70,000	0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167	933,335 223,023 25,058 9,971,543 8,456,574	895,530 235,000 15,000 9,344,806 8,299,115	25.9% 0.0% 0.0% -1.8% -2.9%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes	125,000 235,000 15,000 0 4,100	194,855 223,023 25,058 0 2,556	195,000 235,000 15,000 0 4,100	56.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 849,300 0 1,048,300	0 0 38,120 0 1,188,944	0 0 46,303 0 667,378	0.0% 0.0% 0.0% -94.5% 0.0% -36.3%	0 0 0 70,000 0	0 0 0 98,324 0	0 0 0 70,000 0	0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740	25.9% 0.0% 0.0% -1.8%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues	125,000 235,000 15,000 0 4,100	194,855 223,023 25,058 0 2,556	195,000 235,000 15,000 0 4,100	56.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 849,300 0 1,048,300	0 0 38,120 0 1,188,944 5,526	0 0 0 46,303 0	0.0% 0.0% 0.0% -94.5% 0.0%	0 0 0 70,000 0	0 0 0 98,324 0	0 0 0 70,000	0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167	933,335 223,023 25,058 9,971,543 8,456,574	895,530 235,000 15,000 9,344,806 8,299,115	25.9% 0.0% 0.0% -1.8% -2.9% -3.6%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes	125,000 235,000 15,000 0 4,100 0 94,890	194,855 223,023 25,058 0 2,556 0 89,308	195,000 235,000 15,000 0 4,100 0 89,400	56.0% 0.0% 0.0% 0.0% 0.0% -5.8%	0 0 0 849,300 0 1,048,300	0 0 38,120 0 1,188,944	0 0 0 46,303 0 667,378 11,500	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0%	0 0 0 70,000 0 0 176,500	0 0 0 98,324 0 0 167,008	0 0 70,000 0 0 176,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255	25.9% 0.0% 0.0% -1.8% -2.9% -3.6% -14.8%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds	125,000 235,000 15,000 0 4,100 0 94,890	194,855 223,023 25,058 0 2,556 0 89,308	195,000 235,000 15,000 0 4,100 0 89,400	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% -5.8% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000	0 0 38,120 0 1,188,944 5,526	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% 0.0%	0 0 0 70,000 0 0 176,500	0 0 0 98,324 0 0 167,008	0 0 70,000 0 0 176,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,073,000 84,614,244 5,156,599	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -47,5% -20,1% -15,9%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues	125,000 235,000 15,000 0 4,100 0 94,890 0	194,855 223,023 25,058 0 2,556 0 89,308 0	195,000 235,000 15,000 0 4,100 0 89,400 0	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% -5.8% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590	0 0 46,303 0 667,378 11,500 13,000,000	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% 0.0% -31.0%	0 0 0 70,000 0 0 176,500 0	0 0 0 98,324 0 0 167,008 0	0 0 70,000 0 0 176,500 0 246,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354	25,9% 0.0% 0.0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In	125,000 235,000 15,000 0 4,100 0 94,890 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% -5.8% 0.0% 13.5%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% 0.0% -31.0%	0 0 0 70,000 0 0 176,500 0 246,500	0 0 0 98,324 0 0 167,008 0 265,332	0 0 70,000 0 0 176,500 0 246,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,073,000 84,614,244 5,156,599	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total	125,000 235,000 15,000 0 4,100 0 94,890 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% -5.8% 0.0% 13.5%	0 0 849,300 0 1,048,300 0 19,897,600 0 \$19,897,600	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 \$35,307,590	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% -31.0%	0 0 0 70,000 0 0 176,500 0 246,500 0 \$246,500	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332	0 0 70,000 0 0 176,500 0 246,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600	0 0 38,120 1,188,944 5,526 34,075,000 35,307,590 0 \$35,307,590	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181	0.0% 0.0% 0.0% -94,5% 0.0% -36,3% 100,0% -31,0% -31,0% 0.0% -31,0%	0 0 70,000 0 0 176,500 0 246,500 12,500	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332	0 0 70,000 0 0 176,500 0 246,500 0 \$246,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -7,5% -20,1% -15,9% -19,9%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100	194,855 223,023 25,058 0 0,2,556 0 89,308 0 536,151 0 \$536,151	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100	56,0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 \$35,307,590	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% -0.0%	0 0 0 70,000 0 0 176,500 0 246,500 0 \$246,500 12,500 0 70,000	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332	0 0 70,000 0 176,500 0 246,500 0 \$246,500 0 70,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services Public Works	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 0 \$536,151 13,097 0 2,556 0	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 0 \$543,000 0 4,100 0	56,0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 13.5%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% -31.0%	0 0 0 70,000 0 0 176,500 0 246,500 0 \$246,500 0 70,000 0	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,8% 0,6% -5,2% 0,3%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 0 \$536,151 13,097 0 2,556 0 0	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 0 \$543,000 0 4,100 0	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 0.0% 0.0% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000	0 0 38,120 1,188,944 5,526 34,075,000 35,307,590 0 \$35,307,590 0 1,745,332 0 0	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% -0.0% 0.0% 0.0%	0 0 0 70,000 0 0 176,500 0 246,500 0 \$246,500 12,500 0 70,000	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332	0 0 70,000 0 176,500 0 246,500 0 \$246,500 0 70,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services Public Works	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 0 \$536,151 13,097 0 2,556 0	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 0 \$543,000 0 4,100 0	56,0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 13.5%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% -31.0%	0 0 0 70,000 0 0 176,500 0 246,500 0 \$246,500 12,500 0 70,000 0 163,500	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837	25,9% 0.0% 0.0% -1.8% -2.9% -3.6% -14.8% -7.5% -0.1% -15.9% -19.9% 0.8% 0.6% -5.2% 0.3% -3.6
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 0 29,000	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500	0 0 38,120 0 1,188,944 5,526 34,075,000 0 \$35,307,590 0 1,745,332 0 0 0 2,581,297	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 176,500 0 246,500 0 \$246,500 0 70,000 0 163,500 0	0 0 0 98,324 0 0 167,008 0 265,332 10,693 0 88,811 0 141,045	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227	25,9% 0.0% 0.0% -1.8% -2.9% -3.6% -14.8% -47.5% -20.1% -19.9% -19.9% -3.6% -5.2% 0.3% -6.3% -25.6%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 0 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 0 81,889	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 0 176,500 0 246,500 12,500 0 70,000 0 163,500	0 0 0 98,324 0 0 167,008 0 265,332 10,693 0 88,811 0 141,045	0 0 70,000 0 176,500 0 246,500 \$246,500 12,500 0 70,000 0 158,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,8% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -19,6%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 0 0 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031 23,562,178	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 0 176,500 0 246,500 12,500 0 70,000 0 163,500 0 0	0 0 0 98,324 0 0 167,008 0 265,332 10,693 0 88,811 0 141,045 0	0 0 70,000 0 176,500 0 246,500 \$246,500 12,500 0 70,000 0 158,500 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781	25,9% 0.0% 0.0% -1.8% -2.9% -3.6% -14.8% -7.5% -20.1% -15.9% -19.9% 0.8% 0.6% -5.2% 0.3% -6.3% -6.3% -6.5%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 0 0 19,100 430,500	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 0 \$536,151 13,097 0 2,556 0 81,889 0 97,542	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 0 2,581,297 0 4,326,629	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031 23,562,178	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 0 176,500 0 246,500 12,500 0 70,000 0 163,500 0 0 246,000	0 0 0 98,324 0 0 167,008 0 265,332 10,693 0 88,811 0 141,045 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,8% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -19,6%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 0 0 19,100 430,500 \$449,600	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 0 \$536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0 17,632,500 0 \$17,632,500	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 0 2,581,297 0 4,326,629 30,980,961	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031 23,562,178 (9,836,997)	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 176,500 0 246,500 0 \$246,500 12,500 0 70,000 0 163,500 0 246,000 0	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332 10,693 0 88,811 0 141,045 0 0 240,548	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 0 \$241,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454)	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827)	25,9% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -11,6% -11,0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0 0 19,100 430,500 \$449,600 28,890	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 0 81,889 0 97,542 495,681 \$593,223 (57,072)	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 \$358,375	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0 17,632,500 2,265,100	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961	0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031 23,562,178 (9,836,997)	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 176,500 0 246,500 0 \$246,500 12,500 0 70,000 0 163,500 0 246,000 0 \$246,000	0 0 0 98,324 0 0 167,008 0 265,332 0 \$265,332 10,693 0 88,811 0 141,045 0 0 240,548 0 \$240,548	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454)	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827)	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,8% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -19,6%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0 4,100 0 4,100 0 4,100 0 4,100 0 28,890 3,810,716	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072)	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 \$358,375 184,625	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 19,897,600 19,897,600 0 \$19,897,600 0 17,132,500 0 17,632,500 2,265,100	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 \$35,307,590 0 1,745,332 0 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 176,500 0 246,500 0 5246,500 0 70,000 0 163,500 0 0 246,000 500	0 0 0 0 98,324 0 0 0 167,008 0 0 265,332 10,693 0 88,811 0 141,045 0 0 240,548 24,784 214,241 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173 23,997,797 3,358,401	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,444,755 \$79,166,781 (10,724,827)	25,9% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -11,6% -11,0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 19,100 430,500 28,890 3,810,716 0 0	194,855 223,023 25,058 0 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072)	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 \$358,375 184,625	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 19,897,600 19,897,600 0 \$19,897,600 0 0 17,132,500 0 17,632,500 0 \$17,632,500 2,265,100	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 163,500 0 246,000 0 \$246,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -11,6% -11,0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0 0 4,100 0 19,100 430,500 \$449,600 28,890 3,810,716	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072) 0 3,810,727	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 184,625 4,272,143	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0 17,632,500 2,265,100	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737 0 0	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 22,720,147 642,031 23,562,178 0 \$23,562,178 (9,836,997)	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 70,000 0 176,500 0 246,500 0 70,000 0 163,500 0 0 246,000 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734 11,822,156	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173 23,997,797 3,358,401 3,943,962 11,822,167	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418 17,068,528	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -11,6% -11,0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Assigned Committed Restricted	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 0 19,100 430,500 \$449,600 28,890 3,810,716 0 0 3,810,716	194,855 223,023 25,058 0 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072)	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 \$358,375 184,625	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 19,897,600 19,897,600 0 \$19,897,600 0 0 17,132,500 0 17,632,500 0 \$17,632,500 2,265,100	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 163,500 0 246,000 0 \$246,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418	25,9% 0,0% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -11,6% -11,0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0 0 4,100 0 0 19,100 430,500 \$449,600 28,890 3,810,716 0 0 0 3,810,716 0 0	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072) 0 3,810,727 0 0 3,810,727 0 0	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 184,625 4,272,143 0 0 4,272,143	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 0.0% 13.5% 0.0% 13.5% 0.0% 0.0% 10.0% 100.0% 100.0% 151.8% -27.9%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 0 17,132,500 0 17,632,500 2,265,100 1,953,737 0 0 1,953,737	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737 0 0 0	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108 0 0 0 0 0 0 0 0 25,373,108	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 70,000 0 0 176,500 0 0 246,500 0 0 12,500 0 0 0 163,500 0 0 0 246,000 500 500 500 500 0 0 0 14,241 0 0 0 0 0 14,241 0 0 0 0 0 0 14,241 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 98,324 0 0 0 167,008 0 0 265,332 0 \$265,332 10,693 0 88,811 0 141,045 0 0 240,548 24,784 214,241 0 0 0 214,241 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734 11,822,156 3,738,057	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173 23,997,797 3,358,401 3,943,962 11,822,167 3,684,268	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418 17,068,528 26,423,236	25,9% 0,0% -1,8% -2,9% -3,6% -14,8% -47,5% -20,1% -15,9% -19,9% 0,6% -5,2% 0,3% -6,3% -25,6% 16,2% -10,5% -11,6% -11,0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers in Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Assigned Committed Restricted Nonspendable End of Year	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 0 19,100 430,500 \$449,600 28,890 3,810,716 0 0 3,810,716	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072) 0 3,810,727 0 3,810,727	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 8358,375 184,625 4,272,143 0 4,272,143	56.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0 17,632,500 2,265,100 1,953,737	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108	0.0% 0.0% 0.0% -94.5% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 163,500 0 246,000 500 244,241	0 0 0 98,324 0 0 167,008 0 265,332 10,693 0 88,811 0 141,045 0 240,548 247,84 214,241 0 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734 11,822,156 3,738,057 1,189,000	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173 23,997,797 3,358,401 3,943,962 11,822,167 3,684,268 1,189,000	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418 17,068,528 26,423,236 1,189,000	25,9% 0.0% -1.8% -2.9% -3.6% -14.8% -7.5% -20.1% -15.9% -19.9% 0.6% -5.2% 0.3% -6.3% -25.6% 16.2% -10.5% -11.0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable End of Year Unassigned	125,000 235,000 15,000 0 4,100 94,890 0 478,490 15,000 0 4,100 0 0 19,100 430,500 \$449,600 28,890 3,810,716 0 0 3,839,606	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072) 3,810,727 0 3,810,727 0 0 3,753,655	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 184,625 4,272,143 0 4,456,768	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 0.0% 13.5% 0.0% 13.5% 0.0% 0.0% 10.0% 100.0% 100.0% 151.8% -27.9%	0 0 849,300 0 1,048,300 0 18,000,000 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0 17,632,500 2,265,100 1,953,737 0 0 1,953,737 0 4,218,837	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737 0 0 1,953,737 0	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108 0 0 0 0 0 15,536,111	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 70,000 0 0 176,500 0 0 246,500 0 0 163,500 0 0 246,000 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 98,324 0 0 0 167,008 0 0 265,332 0 \$265,332 10,693 0 88,811 0 141,045 0 0 0 240,548 24,784 214,241 0 0 0 214,241 0 0 239,025	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 0 241,000 5,500 150,786 0 0 150,786	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734 11,82,2156 3,738,057 1,189,000 20,460,895	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173 23,997,797 3,358,401 3,943,962 11,822,167 3,684,268 1,189,000 51,813,970	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 6,599,337 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418 17,068,528 26,432,236 1,189,000 41,061,756 8,547,232 3,676,551	25,9% 0.0% -1.8% -2.9% -3.6% -14.8% -7.5% -20.1% -15.9% -19.9% 0.6% -5.2% 0.3% -6.3% -25.6% 16.2% -10.5% -11.0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Assigned Committed Restricted Nonspendable End of Year	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0 0 4,100 0 0 4,100 0 0 430,500 \$449,600 28,890 3,810,716 0 0 3,839,606	194,855 223,023 25,058 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072) 3,810,727 0 0 3,810,727 0 0 3,810,727 0 0 3,753,655	195,000 235,000 15,000 0 4,100 0 89,400 0 \$543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 184,625 4,272,143 0 0 4,456,768 0	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 0.0% 13.5% 0.0% 13.5% 0.0% 0.0% 10.0% 100.0% 100.0% 151.8% -27.9%	0 849,300 0 1,048,300 19,897,600 19,897,600 0 \$19,897,600 0 500,000 0 17,132,500 0 17,632,500 2,265,100 1,953,737 0 4,218,837	0 0 38,120 0 1,188,944 5,526 34,075,000 0 \$35,307,590 0 1,745,332 0 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737 0 0 1,953,737 0	0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108 0 0 25,373,108 0 15,536,111	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 70,000 0 176,500 0 0 246,500 0 0 163,500 0 0 246,000 0 500 214,241 0 0 0 214,741 0 0 0 0	0 0 0 0 0 98,324 0 0 0 167,008 0 0 265,332 0 8265,332 10,693 0 88,811 0 0 141,045 0 0 240,548 24,784 214,241 0 0 239,025 0 0 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 241,000 5,500 150,786 0 0 150,786	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734 11,822,156 3,738,057 1,189,000 20,460,895 5,523,083 4,031,084 2,951,405	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5,156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173 23,997,797 3,358,401 3,943,962 11,822,167 3,684,268 1,189,000 4,120,452 3,710,925 14,588,521	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 2,083,427 28,383,227 8,440,837 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418 17,068,528 26,423,236 1,189,000 41,061,756 8,547,232 3,676,551 10,740,542	25,9% 0.0% -1.8% -2.9% -3.6% -14.8% -7.5% -20.1% -15.9% -19.9% 0.6% -5.2% 0.3% -6.3% -25.6% 16.2% -10.5% -11.0%
Fees/Licenses/Permits Special Assessments Asset Forfeiture Intergovernmental/Grants Charges For Service Other Taxes Commercial Revenues Debt Proceeds Total Revenues Transfers In Total EXPENDITURES Public Safety General Government Health/Social Services Public Works Leisure Capital Outlay or Other Debt Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Assigned Committed Restricted Nonspendable End of Year Unassigned Assigned Committed Restricted Restricted Unassigned Assigned Conspendable	125,000 235,000 15,000 0 4,100 0 94,890 0 478,490 15,000 0 4,100 0 4,100 0 4,100 0 4,100 0 3,810,716 0 3,839,606 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	194,855 223,023 25,058 0 0 2,556 0 89,308 0 536,151 13,097 0 2,556 0 81,889 0 97,542 495,681 \$593,223 (57,072) 3,810,727 0 0 3,810,727 0 0 3,753,655	195,000 235,000 15,000 0 4,100 0 89,400 0 543,000 15,000 0 4,100 0 29,000 0 48,100 310,275 \$358,375 184,625 4,272,143 0 0 4,456,768	56.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.8% 0.0% 13.5% 0.0% 0.0% 13.5% 0.0% 13.5% 0.0% 0.0% 10.0% 100.0% 100.0% 151.8% -27.9%	0 849,300 0 1,048,300 19,897,600 19,897,600 0 \$19,897,600 0 500,000 0 0 17,132,500 0 17,632,500 2,265,100 1,953,737 0 0 4,218,837	0 0 38,120 0 1,188,944 5,526 34,075,000 35,307,590 0 1,745,332 0 0 2,581,297 0 4,326,629 30,980,961 1,953,737 0 0 1,953,737 0	0 0 0 0 46,303 0 667,378 11,500 13,000,000 13,725,181 0 \$13,725,181 0 200,000 0 0 22,720,147 642,031 23,562,178 (9,836,997) 25,373,108 0 25,373,108 0 15,536,111 0	0.0% 0.0% 0.0% -94.5% 0.0% -36.3% 100.0% -31.0% 0.0% -31.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 70,000 0 176,500 0 0 246,500 0 0 163,500 0 0 246,000 0 500 214,241 0 0 0 214,241 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 70,000 0 176,500 0 246,500 12,500 0 70,000 0 158,500 241,000 5,500 150,786 0 0 150,786	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	711,516 235,000 15,000 15,000 9,511,806 8,551,167 4,408,612 5,667,566 33,500,000 81,106,724 4,334,574 \$85,441,298 17,309,676 7,027,465 6,963,984 5,634,648 2,223,930 38,157,930 7,265,545 84,583,178 4,334,574 \$88,917,752 (3,476,454) 23,937,349 3,358,401 3,829,734 11,822,156 3,738,057 1,189,000 20,460,895 5,523,083 4,031,084	933,335 223,023 25,058 9,971,543 8,456,574 4,759,216 4,667,587 37,075,000 84,614,244 5.156,599 \$89,770,843 18,202,369 7,780,396 6,527,283 5,766,974 2,099,781 8,527,611 7,358,158 56,262,571 5,692,099 \$61,954,670 27,816,173 23,997,797 3,358,401 3,943,962 11,822,167 3,684,268 1,189,000 51,813,970 4,120,452 3,710,925	895,530 235,000 15,000 9,344,806 8,299,115 4,247,740 4,826,255 17,600,000 64,797,354 3,644,600 \$68,441,954 17,452,086 7,069,906 6,599,337 5,653,206 6,599,337 75,682,026 3,484,755 \$79,166,781 (10,724,827) 51,786,583 3,358,401 3,747,418 17,068,528 26,432,236 1,189,000 41,061,756 8,547,232 3,676,551	25,9% 0.0% -1.8% -2.9% -3.6% -14.8% -7.5% -20.1% -15.9% -19.9% 0.6% -5.2% 0.3% -6.3% -25.6% 16.2% -10.5% -11.0%

City of Oak Creek Proposed 2015 Budget - Fact Sheet

	Budget Year 2014	Budget Year 2015	Change
General Fund Budgeted Expenditures	\$24,180,196	\$23,047,885	-4.7%
Budgeted Expenditures-All Operating Funds	\$88,917,752	\$79,166,781	-11.0%
General Fund Direct Employee Costs	\$18,316,829	\$16,983,281	-7.3%
General Fund Utility Costs_	\$980,286	\$1,005,926	2.6%
Building, Park & Grounds Maintenance Costs	\$607,605	\$615,745	1.3%
Direct Employee Costs as % of General Fund	75.8%	73.7%	-2.7%
Equalized Value	\$2,921,983,900	\$2,952,097,300	1.0%
TID Equalized Value	\$62,967,600	\$74,050,600	17.6%
TID % of Equalized Value	2.2%	2.5%	16.4%
Tax Levy_	\$19,207,557	\$19,329,408	0.6%
Full-Time Employees			
General/Administrative	69	70	1.4%
Street Department	29	29	0.0%
Forestry	2	2	0.0%
Park Maintenance	58	4	0.0%
Police Department (sworn) Fire Department (sworn)	52	58 52	0.0%
i ne Department (swom)	214	215	0.5%
Projected General Fund Balance	\$7,483,401	\$7,483,401	0.0%