



CITY OF FREEPORT

125 Main Street E – PO Box 301 – Freeport, MN 56331 – 320-836-2112 – FAX 320-836-2116
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RESOLUTION 2014-023

A RESOLUTION ADOPTING PROPOSED 2015 BUDGET AND ORDERING CERTIFICATION OF PROPOSED 2015 TAX LEVY TO COUNTY AUDITOR

WHEREAS; Minnesota State Statutes require that all local units of government formally adopt a preliminary tax levy for the proceeding fiscal year on or before September 13, 2014; and

WHEREAS; The Freeport City Council and City staff have done preliminary analysis of the demands for goods, services and other debt obligations to be provided for the City in 2015 and has attached such proposed budget in Appendix A; and

THEREFORE; The Freeport City Council has determined that the 2015 proposed tax levy shall be set, and directs the City Clerk to notify the Stearns County Auditor of this proposed levy amounts:

General Fund Levy	\$225,000
EDA Levy	\$ 10,000
2002 Bonds Levy	\$ 12,500
2005 Bonds Levy	\$ 80,000
<u>2012 Refunding Bonds Levy</u>	<u>\$ 70,000</u>
Total Tax Levy	\$397,500

FURTHERMORE; The City Council hereby sets October 28, 2014 as the public hearing date for comment on the 2015 budget and tax levy. The meeting will be held at 7:00 P.M. at Freeport City Hall, 125 Main Street East in the City of Freeport.

DATED THIS 26TH DAY OF AUGUST, 2014

Motion by: Matt Worms

Second by: Carrie Goebel

Council members in favor: Matt Worms, Carrie Goebel, Ron Ritter, Ken Goebel, Rodney Atkinson

Opposed or abstained: None

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget

101 General Fund											
41000 GENERAL GOVERNMENT											
200	Postage	216	250	255	238	500	48%	275		275	55%
210	Operating Supplies	2,794	2,848	1,825	1,761	3,500	50%	2,200		2,200	63%
	May need to increase to purchase blank checks.										
220	Repair & Maint. Supplies	969	82	1,556	134	750	18%	250		250	33%
300	Professional Services	1,973	3,098	6,799	3,900	3,500	111%	2,300		2,300	66%
	Cleaning \$1,780 + Web Host \$300 + Misc \$220										
302	Legal Consulting			3,758	3,934	3,750	105%	4,000		4,000	107%
	2014 Included \$3,665.90 for R. Atkinson conduct										
303	Engineering		332			0	0%			0	0%
311	Outside Maintenance	848				0	0%			0	0%
320	Telephone	3,472	3,567	2,060	1,317	3,750	35%	2,300		2,300	61%
335	Mileage & Reimb Exp		49			0	0%			0	0%
350	Notices & Publication	693	780	2,790	199	850	23%	600		600	71%
	2013 included employee hiring announcements, etc.										
351	Periodicals		293	247	226	100	226%	50		50	50%
	Melrose Beacon & Sauk Herald each renewed for 3-years in 2013.										
361	Liability Insurance			14,945	7,228	20,525	35%	20,525		20,525	100%
381	Electric	2,528	1,958	2,673	1,248	2,500	50%	2,800		2,800	112%
410	Rentals	1,539	1,737	1,898	1,592	1,800	88%	2,100		2,100	117%
	Ameripride (\$625), Marco (\$1,280), Finken (180), Misc (\$15)										
430	Miscellaneous	48	1,191	421	667	500	133%	350		350	70%
	2014 included stearns muni league mtg (\$345)										
433	Dues	1,384	2,438	2,784	947	905	105%	600		600	66%
	Stearns Co. Beacon (\$24), MASOC (\$405), Chamber (\$125), Stearns Municipal League (\$20), Misc (\$26)										
434	League Dues		706	749		750	0%	750		750	100%
450	Sales Tax	13	34	59	2	0	***			0	0%
510	Capital Expenditures		4,050			0	0%			0	0%
560	Furniture and Fixtures	2,543				0	0%			0	0%
570	Office Equip & Furnishing		1,729	794		0	0%			0	0%
620	Fiscal Agents Fees	10				0	0%			0	0%
	Account:	19,030	25,142	43,613	23,393	43,680	54%	39,100	0	39,100	90%
41100 Legislative (Council/Board)											
100	Wages and Salaries	3,104	4,825	4,585	1,895	4,160	46%	4,120		4,120	99%
	Regular Mtgs \$65 x 4 members x 12 mtgs = \$3,120										
	Special Mtgs \$50 x 4 members x 6 mtgs = \$1,200										
121	Cities FICA 6.2%	278	299	284	117	258	45%	256		256	99%
122	Cities Share MED 1.45%	73	70	66	28	61	46%	60		60	98%
330	Training			299		1,230	0%	1,840		1,840	150%
	1-newly elected officials training (\$315) & 1-experienced officials training (\$225), 2 1-night stays (\$300), 2-LMC Conference (\$600), 2 1-night stays (\$300), Misc (\$100)										
335	Mileage & Reimb Exp	234		26	34	500	7%	680		680	136%
	2-newly elected or experienced officials training in Brooklyn Center (190), 2-LMC Conference in Duluth (\$390), Misc (\$100)										

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Old
						2014	2014	15	15	15	15
360	Workers Comp Insurance	40	74	125	90	100	90%	100		100	100%
	Account:	3,729	5,268	5,385	2,164	6,309	34%	7,056	0	7,056	112%
41300	Executive (Mayor/Manager)										
100	Wages and Salaries	1,108	1,000	1,345	575	1,520	38%	1,440		1,440	95%
	Regular Mtgs \$95 x 12 mtgs = \$1,140										
	Special Mtgs \$50 x 6 mtgs = \$ 300										
121	Cities FICA 6.2%	95	62	83	36	95	38%	90		90	95%
122	Cities Share MED 1.45%	25	15	20	8	23	35%	21		21	91%
330	Training	120	367	120	329	600	55%	1,070		1,070	178%
	Experienced officials training in Brooklyn Center (\$300), 1-night stay (\$150), LMC conference in Duluth (\$300), 1-night stay (\$150), Misc (170)										
335	Mileage & Reimb Exp	218		200	98	225	44%	300		300	133%
	Brookly Center (\$95), Duluth (\$195), Misc (10)										
433	Dues	20	30	30		35	0%	35		35	100%
	Account:	1,586	1,474	1,798	1,046	2,498	42%	2,956	0	2,956	118%
41400	Clerk										
100	Wages and Salaries	55,140	59,543	39,892	30,011	52,000	58%	54,080		54,080	104%
	per personnel policy										
103	Part time wages	12,383	19,546	24,338	13,091	21,600	61%	22,500		22,500	104%
	per personnel policy										
120	Cities Share PERA	4,778	5,977	4,392	3,241	4,600	70%	5,550		5,550	121%
121	Cities FICA 6.2%	4,913	6,190	3,969	2,757	4,563	60%	4,748		4,748	104%
122	Cities Share MED 1.45%	1,074	1,824	928	645	1,067	60%	1,110		1,110	104%
130	Health Insurance	13,307	16,284	7,221	6,667	10,000	67%	10,000		10,000	100%
131	Life Insurance	24	24	16	18	24	75%	24		24	100%
320	Telephone	260	130	70	120	140	86%	120		120	86%
	\$10 x 12 months										
330	Training	835	614	725	1,287	1,500	86%	1,100		1,100	73%
	MCFOA Reg (\$265), Stay (\$230), LMC Reg (\$245), Stay (\$230), Region III Mtgs (\$60), LMC Regional (\$40), Misc (\$30)										
335	Mileage & Reimb Exp	1,105	586	1,053	372	1,250	30%	750		750	60%
	Training Mileage (\$490): MCFOA (\$154), LMC (\$196), Region III (\$100), LMC Regional (\$40) + Other Mileage (\$260)										
350	Notices & Publication		75			0	0%			0	0%
360	Workers Comp Insurance	524	488	686	659	500	132%	700		700	140%
431	Permits/License	80				0	0%			0	0%
433	Dues	190	180	130	240	200	120%	180		180	90%
	MCFOA (\$35), IIMC (\$145) - no longer MGFOA (saves \$60)										
	Account:	94,613	111,461	83,420	59,108	97,444	61%	100,862	0	100,862	104%
41450	Elections										
105	Misc Compensation		2,196	824	1,451	3,000	48%			0	0%
	No scheduled elections in 2015										
210	Operating Supplies	25	86	388		500	0%			0	0%
335	Mileage & Reimb Exp		521	126	420	1,000	42%			0	0%
350	Notices & Publication		141	13	47	300	16%			0	0%
	Account:	25	2,944	1,351	1,918	4,800	40%	0	0	0	0%

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		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget
41500	Auditor										
300	Professional Services	3,248			7,625	0	***%	6,000		6,000	*****%
	Assistance from KDV										
301	Audit	11,135	10,900	2,614	14,035	17,010	83%	14,085		14,085	83%
	Abdo estimate										
302	Legal Consulting				75	0	***%	75		75	*****%
	To respond to auditor										
	Account:	14,383	10,900	2,614	21,735	17,010	128%	20,160	0	20,160	119%
41550	Assessor										
304	Assessing Fees	4,257	4,445	5,135	4,826	5,000	97%	5,000		5,000	100%
	Account:	4,257	4,445	5,135	4,826	5,000	97%	5,000	0	5,000	100%
41600	Legal Services										
302	Legal Consulting	3,714	1,792			0	0%			0	0%
	No longer using 41600 Acct, goes to 10100										
	Account:	3,714	1,792			0	***%	0	0	0	0%
41800	Planning / Zoning										
300	Professional Services	7,451	1,240	1,800	5,241	6,000	87%	2,000		2,000	33%
	2014 was the zoning code update										
302	Legal Consulting	576	3,222			1,500	0%	750		750	50%
303	Engineering	511		401		750	0%			0	0%
310	Contractor	6,894				0	0%			0	0%
350	Notices & Publication	518	312	247	176	200	88%	350		350	175%
429	County Recording Fees	276		138		200	0%			0	0%
	Entire 2013 amount was received back from property owners										
436	State Surcharge	434				0	0%			0	0%
	Account:	16,660	4,774	2,586	5,417	8,650	63%	3,100	0	3,100	36%
42000	Public Safety										
316	Animal Control		69	107		100	0%			0	0%
	Account:		69	107		100	0%	0	0	0	0%
42050	Building Official										
310	Contractor		12,859	4,486	2,695	9,750	28%	6,000		6,000	62%
436	State Surcharge		1,361	455	91	600	15%	500		500	83%
	Account:		14,220	4,941	2,786	10,350	27%	6,500	0	6,500	63%
42100	Police										
305	Legal Prosecution	518	58			0	0%			0	0%
	Account:	518	58			0	***%	0	0	0	0%
42200	Fire & Rescue										
315	Fire Dept Aid 2%	10,349				0	0%			0	0%
700	Transfers	29,211		30,495	34,026	34,026	100%	42,407		42,407	125%
	City's fire protection										
720	Operating Transfers		29,211			0	0%			0	0%
	Account:	39,560	29,211	30,495	34,026	34,026	100%	42,407	0	42,407	125%

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		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget
						2014	2014	15	15	15	15
42800	Civil Defense										
310	Contractor	701	2,351			1,000	0%			0	0%
335	Mileage & Reimb Exp	85	202			250	0%			0	0%
510	Capital Expenditures		5,156			0	0%			0	0%
	Account:	786	7,709			1,250	0%	0	0	0	0%
43000	Public Works										
100	Wages and Salaries per personnel policy	46,435	49,250	52,913	30,097	59,755	50%	52,666		52,666	88%
103	Part time wages per personnel policy	21,689	23,033	24,654	13,751	25,130	55%	23,363		23,363	93%
120	Cities Share PERA	4,861	5,482	5,624	3,295	5,254	63%	5,512		5,512	105%
121	Cities FICA 6.2%	4,810	5,572	4,809	2,803	5,263	53%	4,714		4,714	90%
122	Cities Share MED 1.45%	1,060	1,668	1,125	655	1,231	53%	1,102		1,102	90%
130	Health Insurance	8,517	7,834	8,893	6,667	10,000	67%	10,000		10,000	100%
131	Life Insurance	24	24	22	18	24	75%	24		24	100%
150	Workers Compensation		4,862			0	0%			0	0%
210	Operating Supplies			72		0	0%			0	0%
240	Clothing Replacement	445	77	170		500	0%	500		500	100%
330	Training	313	9			350	0%			0	0%
335	Mileage & Reimb Exp	35		23	67	100	67%	100		100	100%
360	Workers Comp Insurance	4,348		7,206	7,421	6,843	108%	7,500		7,500	110%
450	Sales Tax	7				0	0%			0	0%
	Account:	92,544	97,811	105,511	64,774	114,450	57%	105,481	0	105,481	92%
43100	Highways, Streets & Roadways										
210	Operating Supplies	1,893	4,618	1,398	1,792	3,500	51%	2,250		2,250	64%
215	Gas & Oil	4,808	3,083	3,834	3,529	4,500	78%	4,500		4,500	100%
220	Repair & Maint. Supplies	7,798	10,302	432	932	3,000	31%	1,000		1,000	33%
225	Street Materials	162	1,601	6,591	6,500	7,000	93%	7,500		7,500	107%
	Crack-sealing (\$5,000), Road Salt (\$1,920), Road Patch (\$500), Misc (\$80)										
240	Clothing Replacement	70	278			0	0%			0	0%
300	Professional Services	460	356			0	0%	300		300	*****
303	Engineering	3,755	44			0	0%			0	0%
310	Contractor	1,635	3,229			0	0%			0	0%
311	Outside Maintenance	19,514	18,041	7,647		22,500	0%	22,500		22,500	100%
320	Telephone	2,323	2,933	2,290	1,289	2,280	57%	2,280		2,280	100%
350	Notices & Publication				164	500	33%			0	0%
361	Liability Insurance			3,666	1,694	950	178%	1,700		1,700	179%
366	Insurance Claims			-462		0	0%			0	0%
381	Electric	1,601	1,421	1,258	912	1,900	48%	1,500		1,500	79%
382	Heating Gas	645	576	896	758	1,000	76%	1,000		1,000	100%
383	Garbage	794	836	1,066	831	1,200	69%	1,200		1,200	100%
401	Truck Repairs	594	1,596	1,385	1,191	1,750	68%	1,500		1,500	86%
410	Rentals				74	0	***			0	0%
430	Miscellaneous		23	4,868		250	0%	250		250	100%
431	Permits/License DOT or other	35	345	496		500	0%	500		500	100%
433	Dues Annual DVS		211	123		225	0%	225		225	100%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget
		2011	2012	2013	2014	2014	2014	15	15	15	15
450	Sales Tax	32				0	0%			0	0%
510	Capital Expenditures			4,915	50,211	0	***%	5,000		5,000	*****%
	1-ton pickup bed repair										
530	Improv Other than Bldg	8,210				0	0%			0	0%
	Account:	54,329	49,493	40,403	69,877	51,055	137%	53,205	0	53,205	104%
43160	Street Lighting										
210	Operating Supplies		98			0	0%			0	0%
300	Professional Services	1,018		189	105	225	47%	50		50	22%
311	Outside Maintenance	118	225	791	1,446	500	289%	500		500	100%
361	Liability Insurance			1,773		1,800	0%	1,800		1,800	100%
381	Electric	20,092	18,614	18,157	9,949	19,000	52%	19,000		19,000	100%
	Account:	21,228	18,937	20,910	11,500	21,525	53%	21,350	0	21,350	99%
45200	Parks										
210	Operating Supplies			1,074	37	750	5%	200		200	27%
220	Repair & Maint. Supplies		651	1,272	606	500	121%	750		750	150%
361	Liability Insurance			8,908	4,138	4,250	97%	4,250		4,250	100%
435	SR Citizen Building	7,552	45	92	16	500	3%	500		500	100%
450	Sales Tax	2				0	0%			0	0%
510	Capital Expenditures			6,946		10,000	0%			0	0%
	Account:	7,554	696	18,292	4,797	16,000	30%	5,700	0	5,700	36%
49240	Insurance										
150	Workers Compensation	1,248				0	0%			0	0%
360	Workers Comp Insurance	160	829			0	0%			0	0%
361	Liability Insurance	8,985	16,102			0	0%			0	0%
	Account:	10,393	16,931			0	***%	0	0	0	0%
	Fund:	384,909	403,335	366,561	307,367	434,147	71%	412,877	0	412,877	95%
											%
	Grand Total:	384,909	403,335	366,561	307,367	434,147		412,877	0	412,877	

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CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Old
	2011	2012	2013	2014	2014	2014	15	15	15	15
101 General Fund										
31000 General Property Taxes										
31000 General Property Taxes	189,429	209,969	230,241	120,888	225,000	54%	184,000		184,000	81%
Group:	189,429	209,969	230,241	120,888	225,000	54%	184,000	0	184,000	81%
31800 Other Taxes										
31810 Franchise Fees	2,976	2,877			2,800	0%	3,000		3,000	107%
Group:	2,976	2,877			2,800	0%	3,000	0	3,000	107%
32000 Licenses and Permits										
32000 Licenses and Permits	5	450			0	0%			0	0%
Group:	5	450			0	0%	0	0	0	0%
32100 Liquor Licenses										
32100 Liquor Licenses	8,065	8,120	8,100	8,145	8,120	100%	8,120		8,120	100%
Group:	8,065	8,120	8,100	8,145	8,120	100%	8,120	0	8,120	100%
32200 Special Events										
32210 Building Permits	35,199	18,917	8,022	4,804	10,000	48%	5,000		5,000	50%
32230 Zoning Permit	596	235	395	200	250	80%	200		200	80%
32231 Pet License	25	60	20	30	25	120%	25		25	100%
Group:	35,820	19,212	8,437	5,034	10,275	49%	5,225	0	5,225	50%
32300 Gambling Licenses										
32300 Gambling Licenses		50	450	40	25	160%	400		400	1600%
Lions club (\$300), others (\$100)										
Group:		50	450	40	25	160%	400	0	400	1600%
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA	42,884	6,705	410		0	0%			0	0%
33401 LGA (Local Gov't Aid)	42,474	85,152	84,947	54,313	92,064	59%	110,589		110,589	120%
33402 HACA (Homestead Credit)	9,592	382	382		0	0%			0	0%
33420 Fire Dept Aid	10,349				0	0%			0	0%
Group:	105,299	92,239	85,739	54,313	92,064	59%	110,589	0	110,589	120%
33600 Grants & Aids from Local Government										
33630 Grants & Aids from Other		2,500			0	0%			0	0%
Group:		2,500			0	0%	0	0	0	0%

08/20/14
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For the Year: 2015

Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Old
	2011	2012	2013	2014	2014	2014	15	15	15	15
101 General Fund										
34000 Charges for Services										
34000 Charges for Services	170	364	1,383	96	100	96%	100		100	100%
Group:	170	364	1,383	96	100	96%	100	0	100	100%
35100 Fines										
35100 Fines	2,023	1,373	1,682	1,962	1,500	131%	1,500		1,500	100%
Group:	2,023	1,373	1,682	1,962	1,500	131%	1,500	0	1,500	100%
36100 Special Assessments										
36100 Special Assessments	538	1,583	1,738		500	0%			0	0%
Group:	538	1,583	1,738		500	0%	0	0	0	0%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues	20,053	412	1,378	1,801	1,000	180%	250		250	25%
2014 included \$1,621 for 2013 spec election reimbursement										
36210 Interest Earnings	34,301	18,567	16,544	6,857	8,000	86%	9,000		9,000	112%
36220 Rents and Royalties	1,846	4,929	1,535	105	1,500	7%	1,500		1,500	100%
36230 Donations - Private	3,500				0	0%			0	0%
36240 Insurance Claims	2,037	327			500	0%			0	0%
36250 Insurance Dividends		7,445	5,125		1,750	0%	1,750		1,750	100%
Group:	61,737	31,680	24,582	8,763	12,750	69%	12,500	0	12,500	98%
39100 Transfer From AFSA										
39100 Transfer From AFSA	3,394	4,644	3,500	3,500	3,500	100%	3,500		3,500	100%
Group:	3,394	4,644	3,500	3,500	3,500	100%	3,500	0	3,500	100%
39500 Transfer from EDA										
39500 Transfer from EDA	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
39550 Transfer from Special	51,717				0	0%			0	0%
Group:	56,717	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
39700 Transfer from Water										
39700 Transfer from Water	35,000	35,000	35,000	40,000	40,000	100%	40,000		40,000	100%
Group:	35,000	35,000	35,000	40,000	40,000	100%	40,000	0	40,000	100%
39800 Transfer From WasteWater										
39800 Transfer From WasteWater	35,000	35,000	35,000	40,000	40,000	100%	40,000		40,000	100%
Group:	35,000	35,000	35,000	40,000	40,000	100%	40,000	0	40,000	100%
Fund:	536,173	450,061	440,852	287,741	441,634	65%	413,934	0	413,934	93%

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CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget

225 AFSA Fund											
41600 Legal Services											
302	Legal Consulting	120				0	0%			0	0%
	Account:	120				0	***%	0	0	0	0%
42200 Fire & Rescue											
100	Wages and Salaries	5,760	6,875	6,768		5,760	0%	7,000		7,000	122%
115	Drills	10,434	13,836	18,882		14,000	0%	14,500		14,500	104%
	'13 included 2 members completing FireFighter 1 Training (\$approx \$1,400 per member). '14 should anticipate for 1 member.										
116	Fire Calls	4,596	7,452	5,436		6,500	0%	6,500		6,500	100%
117	Rescue Calls	6,024	6,144	6,252		9,100	0%	8,000		8,000	88%
121	Cities FICA 6.2%	1,662	2,127	2,315		2,372	0%	2,250		2,250	95%
122	Cities Share MED 1.45%	389	497	541		555	0%	525		525	95%
150	Workers Compensation		2,550			0	0%			0	0%
210	Operating Supplies	6,093	4,884	18,380	3,710	1,500	247%	5,000		5,000	333%
215	Gas & Oil	1,449	4,011	1,926	877	3,500	25%	3,500		3,500	100%
220	Repair & Maint. Supplies	1,856	5,222	1,383	697	8,000	9%	8,000		8,000	100%
240	Clothing Replacement	184	3,276		557	2,000	28%	2,800		2,800	140%
245	Radio/Pager Repair	947	118	191	350	1,000	35%	1,000		1,000	100%
300	Professional Services	1,010	276	270		0	0%	300		300	*****%
	'13 included FEMA grant writing services										
301	Audit		3,285	3,450	565	3,581	16%	3,600		3,600	101%
302	Legal Consulting	6,539	155		1,940	500	388%	500		500	100%
305	Legal Prosecution	32				0	0%			0	0%
315	Fire Dept Aid 2%	1,938	10,620	18,495	2,057	2,000	103%	12,000		12,000	600%
	Should closely match Revenue 33400										
320	Telephone	856	877	822	528	900	59%	900		900	100%
330	Training	1,460	3,000	2,675	3,641	8,000	46%	3,250		3,250	41%
332	State/Chief Conference		210			0	0%	250		250	*****%
333	Physicals	1,080	815	560		1,000	0%	1,000		1,000	100%
335	Mileage & Reimb Exp	61	573	14	10	300	3%	300		300	100%
350	Notices & Publication	62		119		100	0%	100		100	100%
360	Workers Comp Insurance	2,274		4,359	4,835	2,602	186%	3,500		3,500	135%
	'12 should have been \$2,550 (accidently coded as Work Comp, not insurance)										
361	Liability Insurance	432	3,913	6,360	2,582	4,327	60%	4,500		4,500	104%
381	Electric	2,228	1,775	1,923	1,382	2,100	66%	2,250		2,250	107%
382	Heating Gas	1,374	929	1,392	1,320	1,000	132%	1,750		1,750	175%
383	Garbage	354	361	320	185	500	37%	500		500	100%
400	Repair/Maint-Contractual	1,581				0	0%			0	0%
401	Truck Repairs	1,121	4,141	1,792	1,909	2,400	80%	3,000		3,000	125%
430	Miscellaneous		3,225	1,639	4	1,000	0%	1,000		1,000	100%
431	Permits/License	6				0	0%			0	0%
433	Dues	441	307	309	40	288	14%	400		400	139%
450	Sales Tax	27	13	126		0	0%			0	0%
550	Motor Vehicles	13,368				0	0%			0	0%
560	Furniture and Fixtures	1,187				0	0%			0	0%

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CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget
		2011	2012	2013	2014	2014	2014	15	15	15	15
580	Other Equipment	64	10,552	243		0	0%	1,500		1,500	*****
	Includes new radio purchases, etc.										
700	Transfers	3,394	3,394	3,500	3,500	3,500	100%	3,500		3,500	100%
	Paid to City for administration/staff time										
720	Operating Transfers		1,250			0	0%			0	0%
	Account:	80,283	106,663	110,442	30,689	88,385	35%	103,175	0	103,175	117%
43225	Water										
433	Dues	339				0	0%			0	0%
	Account:	339				0	***%	0	0	0	0%
49240	Insurance										
361	Liability Insurance	3,318				0	0%			0	0%
	Account:	3,318				0	***%	0	0	0	0%
	Fund:	84,060	106,663	110,442	30,689	88,385	35%	103,175	0	103,175	117%

%

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CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Budget
	2011	2012	2013	2014	2014	2014	15	15	15	15
225 AFSA Fund										
33400 State Grants & Aid/PERA										
33400		11,620	16,478		0	0%	12,000		12,000	*****
	See Expenditure 315 (Aid 2%)									
Group:		11,620	16,478		0	0%	12,000	0	12,000	*****
33600 Grants & Aids from Local Government										
33630			3,500		0	0%			0	0%
Group:			3,500		0	0%	0	0	0	0%
34200 Public Safety										
34202	61,789	61,789	96,273	81,705	106,000	77%	132,103		132,103	124%
	Expenditures + Setasides (aka 'sinking funds') - All Other Revenues									
34203	221	4,762	2,893	34,116	250	***%	250		250	100%
34205	5,229	7,060	4,895	4,610	5,250	88%	5,250		5,250	100%
	Approximate 3-yr average									
Group:	67,239	73,611	104,061	120,431	111,500	108%	137,603	0	137,603	123%
36200 Miscellaneous Revenues										
36200	330		3,614	1,890	1,000	189%	1,000		1,000	100%
36210					2,500	0%	1,500		1,500	60%
	Projected \$300,000 balance @ .5% interest rate									
36230	11,650	1,375	11,800	2,830	11,650	24%	1,500		1,500	12%
	\$10,000 Albanytel grant received in '13; no grants budgeted for '14									
36280	6,000				0	0%			0	0%
Group:	17,980	1,375	15,414	4,720	15,150	31%	4,000	0	4,000	26%
39400 Transfer from General										
39400	29,211	29,211			0	0%			0	0%
	Now using 34202									
Group:	29,211	29,211			0	0%	0	0	0	0%
39900 Miscellaneous Income										
39900	830	705			0	0%			0	0%
	Now using 36200									
Group:	830	705			0	0%	0	0	0	0%
Fund:	115,260	116,522	139,453	125,151	126,650	99%	153,603	0	153,603	121%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget

265 TIF Swany White											
46508 TIF District Swany											
640	TIF Payment				1,445	0	***%	3,000		3,000	*****%
	Account:				1,445	0	***%	3,000	0	3,000	*****%
	Fund:				1,445	0	***%	3,000	0	3,000	*****%

300 EDA											
46500 EDA Operations											
200	Postage		96			0	0%			0	0%
210	Operating Supplies	304	616	333	87	800	11%	800		800	100%
300	Professional Services	100	10,198			0	0%			0	0%
302	Legal Consulting	5,198	3,750	1,396		2,000	0%	2,000		2,000	100%
303	Engineering		657	3,850		0	0%			0	0%
335	Mileage & Reimb Exp	126	50	55	22	100	22%	100		100	100%
350	Notices & Publication		117			0	0%			0	0%
360	Workers Comp Insurance	32			42	50	84%	50		50	100%
429	County Recording Fees	46	34			50	0%	50		50	100%
430	Miscellaneous		1,074	1,130	186	2,000	9%	2,000		2,000	100%
510	Capital Expenditures		136,506			0	0%			0	0%
700	Transfers	5,000	5,000	11,412	5,000	5,000	100%	5,000		5,000	100%
	Account:	10,806	158,098	18,176	5,337	10,000	53%	10,000	0	10,000	100%

48100 Industrial Park											
410	Rentals	1,811				0	0%			0	0%
	Account:	1,811				0	***%	0	0	0	0%

49000 Miscellaneous											
430	Miscellaneous	96				0	0%			0	0%
	Account:	96				0	***%	0	0	0	0%
	Fund:	12,713	158,098	18,176	5,337	10,000	53%	10,000	0	10,000	100%

315 Bonds, 2002 (EDA/Industrial Park)											
47000 Debt Service											
600	Bond Principal		35,000	35,000	35,000	35,000	100%	28,912		28,912	83%
610	Bond Interest		5,006	3,501	1,374	1,996	69%	622		622	31%
	Account:		40,006	38,501	36,374	36,996	98%	29,534	0	29,534	80%
	Fund:		40,006	38,501	36,374	36,996	98%	29,534	0	29,534	80%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget

320 Bonds, 2003 (3rd St NE, 7th St SW, 7th St SE Improvements)											
47000 Debt Service											
600	Bond Principal		55,000	55,000	60,000	60,000	100%			0	0%
610	Bond Interest		6,241	3,903	1,972	1,350	146%			0	0%
620	Fiscal Agents Fees		431	431		431	0%			0	0%
	Account:		61,672	59,334	61,972	61,781	100%	0	0	0	0%
	Fund:		61,672	59,334	61,972	61,781	100%	0	0	0	0%

325 Bonds, 2005 (Main St Improvements)											
47000 Debt Service											
600	Bond Principal		85,000	90,000	95,000	95,000	100%	95,000		95,000	100%
610	Bond Interest		41,935	46,777	41,885	49,035	85%	16,418		16,418	33%
620	Fiscal Agents Fees		403	403	425	403	105%			0	0%
650	Bond Issuance Costs			25,930		0	0%			0	0%
	Account:		127,338	163,110	137,310	144,438	95%	111,418	0	111,418	77%
	Fund:		127,338	163,110	137,310	144,438	95%	111,418	0	111,418	77%

326 Bonds, 2013 (Runding of Main St Improvements)											
47000 Debt Service											
610	Bond Interest					0	0%	7,150		7,150	*****%
	Account:					0	***%	7,150	0	7,150	*****%
	Fund:					0	0%	7,150	0	7,150	*****%

330 Bonds, 2006 (Industrial Park)											
47000 Debt Service											
350	Notices & Publication		12			0	0%			0	0%
600	Bond Principal			120,000	1,255,000	130,000	965%	135,000		135,000	104%
610	Bond Interest		78,639	86,478	41,979	44,949	93%	2,970		2,970	7%
620	Fiscal Agents Fees		930	450		450	0%			0	0%
650	Bond Issuance Costs		39,345			0	0%			0	0%
680	Payment to Bond Escrow					1,125,000	0%			0	0%
700	Transfers				10,359	10,359	100%			0	0%
	Account:		118,926	206,928	1,307,338	1,310,758	100%	137,970	0	137,970	11%
	Fund:		118,926	206,928	1,307,338	1,310,758	100%	137,970	0	137,970	11%

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CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

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Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget

331 Bonds, 2012 (Refunding of Industrial Park)											
47000 Debt Service											
600	Bond Principal					0	0%	20,000		20,000	*****%
610	Bond Interest				10,854	10,359	105%	20,603		20,603	199%
	Account:				10,854	10,359	105%	40,603	0	40,603	392%
	Fund:				10,854	10,359	105%	40,603	0	40,603	392%
											%
Grand Total:		12,713	506,040	486,049	1,560,630	1,574,332		339,675	0	339,675	

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Budget
					2014	2014	15	15	15	15

265 TIF Swany White										
31100 Bond Levy										
31150 Tax Increments				1,445	0	***%	3,000	_____	3,000	*****%
Group:				1,445	0	***%	3,000	0	3,000	*****%
Fund:				1,445	0	***%	3,000	0	3,000	*****%
300 EDA										
31000 General Property Taxes										
31000 General Property Taxes	9,229	10,020	10,002	5,356	10,000	54%	10,000	_____	10,000	100%
Group:	9,229	10,020	10,002	5,356	10,000	54%	10,000	0	10,000	100%
33400 State Grants & Aid/PERA										
33402 HACA (Homestead Credit)	466				0	0%	_____	_____	0	0%
Group:	466				0	0%	0	0	0	0%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues	94,460	3,500			0	0%	_____	_____	0	0%
36220 Rents and Royalties					1,850	0%	_____	_____	0	0%
36290 Sale Land/Property		34,992	6,412		0	0%	_____	_____	0	0%
Group:	94,460	38,492	6,412		1,850	0%	0	0	0	0%
Fund:	104,155	48,512	16,414	5,356	11,850	45%	10,000	0	10,000	84%
315 Bonds, 2002 (EDA/Industrial Park)										
31000 General Property Taxes										
31000 General Property Taxes				6,636	12,500	53%	12,500	_____	12,500	100%
Group:				6,636	12,500	53%	12,500	0	12,500	100%
36100 Special Assessments										
36100 Special Assessments		9,467	9,467		0	0%	_____	_____	0	0%
Group:		9,467	9,467		0	0%	0	0	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings		708			154	0%	50	_____	50	32%
Group:		708			154	0%	50	0	50	32%

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Old
	2011	2012	2013	2014	2014	2014	15	15	15	15
Fund:		10,175	9,467	6,636	12,654	52%	12,550	0	12,550	99%
320 Bonds, 2003 (3rd St NE, 7th St SW, 7th St SE Improvements)										
31000 General Property Taxes										
31000 General Property Taxes		49,803	51,046	27,819	52,000	53%			0	0%
Group:		49,803	51,046	27,819	52,000	53%	0	0	0	0%
36100 Special Assessments										
36100 Special Assessments		12,285	10,439	549	0	***%			0	0%
Group:		12,285	10,439	549	0	***%	0	0	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings		71			0	0%			0	0%
Group:		71			0	0%	0	0	0	0%
Fund:		62,159	61,485	28,368	52,000	55%	0	0	0	0%
325 Bonds, 2005 (Main St Improvements)										
31000 General Property Taxes										
31000 General Property Taxes		43,705	65,730	52,344	98,000	53%	80,000		80,000	81%
Group:		43,705	65,730	52,344	98,000	53%	80,000	0	80,000	81%
36100 Special Assessments										
36100 Special Assessments		8,304	12,669	3,694	8,603	43%	8,281		8,281	96%
Group:		8,304	12,669	3,694	8,603	43%	8,281	0	8,281	96%
36200 Miscellaneous Revenues										
36210 Interest Earnings		2,315	1,474	794	4,350	18%	2,124		2,124	48%
36230 Donations - Private		10,000	10,000	10,000	10,000	100%			0	0%
Group:		12,315	11,474	10,794	14,350	75%	2,124	0	2,124	14%
39300										
39310 Bond Proceeds			715,000		0	0%			0	0%
39320 Bond Premium			10,540		0	0%			0	0%
Group:			725,540		0	0%	0	0	0	0%
Fund:		64,324	815,413	66,832	120,953	55%	90,405	0	90,405	74%

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Budget
					2014	2014	15	15	15	15

326 Bonds, 2013 (Runding of Main St Improvements)										
36200 Miscellaneous Revenues										
36210 Interest Earnings					0	0%	377		377	*****%
Group:					0	0%	377	0	377	*****%
Fund:					0	0%	377	0	377	*****%
330 Bonds, 2006 (Industrial Park)										
36100 Special Assessments										
36100 Special Assessments			37,750		0	0%			0	0%
Group:			37,750		0	0%	0	0	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings		9,659	2,174	1,076	5,603	19%	1,281		1,281	22%
Group:		9,659	2,174	1,076	5,603	19%	1,281	0	1,281	22%
39200 Transfer from other funds										
39200 Transfer from other funds		147,776	6,412		0	0%			0	0%
Group:		147,776	6,412		0	0%	0	0	0	0%
39300										
39310 Bond Proceeds		1,200,000			0	0%			0	0%
Group:		1,200,000			0	0%	0	0	0	0%
Fund:		1,357,435	46,336	1,076	5,603	19%	1,281	0	1,281	22%
331 Bonds, 2012 (Refunding of Industrial Park)										
31000 General Property Taxes										
31000 General Property Taxes					0	0%	75,000		75,000	*****%
Group:					0	0%	75,000	0	75,000	*****%
36200 Miscellaneous Revenues										
36210 Interest Earnings					0	0%	1,015		1,015	*****%
Group:					0	0%	1,015	0	1,015	*****%

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CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Budget

331 Bonds, 2012 (Refunding of Industrial Park)										
39200 Transfer from other funds										
39200 Transfer from other funds				10,359	10,359	100%			0	0%
Group:				10,359	10,359	100%	0	0	0	0%
Fund:				10,359	10,359	100%	76,015	0	76,015	733%
Grand Total:	104,155	1,542,605	949,115	120,072	213,419		193,628	0	193,628	

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget
		2011	2012	2013	2014	2014	2014	15	15	15	15

601 Water											
43225 Water											
200	Postage	534	733	944	387	1,000	39%	600		600	60%
210	Operating Supplies	4,681	683	1,325	980	2,000	49%	1,000		1,000	50%
220	Repair & Maint. Supplies	1,479	646	105	196	1,000	20%	250		250	25%
300	Professional Services	817	533	156	4,165	8,500	49%	500		500	6%
302	Legal Consulting		194			500	0%			0	0%
303	Engineering					500	0%			0	0%
311	Outside Maintenance	1,064		397		1,000	0%	500		500	50%
320	Telephone	262	214	216	151	500	30%	300		300	60%
330	Training	80	90	90	20	200	10%	200		200	100%
335	Mileage & Reimb Exp		7			0	0%			0	0%
350	Notices & Publication	371	286	726	404	500	81%	500		500	100%
361	Liability Insurance	914	1,033	1,875	806	1,550	52%	1,550		1,550	100%
381	Electric	3,909	4,054	7,159	3,988	4,750	84%	4,750		4,750	100%
382	Heating Gas					500	0%			0	0%
430	Miscellaneous	126		3,750	298	250	119%	250		250	100%
431	Permits/License	1,839	2,141	2,123	1,628	2,250	72%	2,250		2,250	100%
433	Dues	235	899	986	260	500	52%	1,000		1,000	200%
MRWA (\$260), Black Mountain (\$725), Misc (\$15)											
440	Chemical Purificaion	535	3,657	4,539	2,417	4,000	60%	4,000		4,000	100%
450	Sales Tax	1,032	1,452	2,601	1,032	0	***%	2,000		2,000	*****%
for water sold to commercial customers											
460	Lab Testing	1,137	827	713	257	750	34%	750		750	100%
600	Bond Principal					33,000	0%	34,000		34,000	103%
2012 Bond (\$24,000), 2013A Bond (10,000)											
610	Bond Interest					35,130	0%	34,470		34,470	98%
2012 Bond (\$26,580), 2013A Bond (\$7,890)											
700	Transfers	35,000	35,000	35,000	40,000	40,000	100%	40,000		40,000	100%
Account:		54,015	52,449	62,705	56,989	138,380	41%	128,870	0	128,870	93%
43250 Sewage Collection and Disposal											
361	Liability Insurance		57			0	0%			0	0%
Account:			57			0	***%	0	0	0	0%
Fund:		54,015	52,506	62,705	56,989	138,380	41%	128,870	0	128,870	93%
%											
Grand Total:		54,015	52,506	62,705	56,989	138,380		128,870	0	128,870	

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Budget

601 Water										
31300 General Sales and Use Tax										
31300 General Sales and Use Tax		949	2,551	1,098	0	***%	2,000		2,000	*****%
Group:		949	2,551	1,098	0	***%	2,000	0	2,000	*****%
34000 Charges for Services										
34000 Charges for Services	68,885	151,756	144,121	96,346	160,000	60%	124,000		124,000	77%
34050 Hook-up fee			1,200		1,200	0%	1,200		1,200	100%
Group:	68,885	151,756	145,321	96,346	161,200	60%	125,200	0	125,200	77%
36100 Special Assessments										
36100 Special Assessments	106	1,259	10,409	410	24,500	2%			0	0%
Group:	106	1,259	10,409	410	24,500	2%	0	0	0	0%
36200 Miscellaneous Revenues										
36280 Sale of Equipment	1,040	450	700	100	0	***%			0	0%
Group:	1,040	450	700	100	0	***%	0	0	0	0%
Fund:	70,031	154,414	158,981	97,954	185,700	53%	127,200	0	127,200	68%
Grand Total:	70,031	154,414	158,981	97,954	185,700		127,200	0	127,200	

08/20/14
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CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Budget
		2011	2012	2013	2014	2014	2014	15	15	15	15

602 Waste Water											
43000 Public Works											
330	Training	250				0	0%			0	0%
410	Rentals	370				0	0%			0	0%
	Account:	620				0	***%	0	0	0	0%
43225 Water											
320	Telephone	19			20	0	***%			0	0%
	Account:	19			20	0	***%	0	0	0	0%
43250 Sewage Collection and Disposal											
200	Postage	446	723	862	348	900	39%	600		600	67%
210	Operating Supplies	307	269	652	117	2,500	5%	500		500	20%
215	Gas & Oil	51				100	0%	100		100	100%
220	Repair & Maint. Supplies	2,656				2,000	0%			0	0%
300	Professional Services	2,331	382	2,020	2,769	250	***%	800		800	320%
302	Legal Consulting		194			500	0%			0	0%
303	Engineering	401		214		0	0%			0	0%
310	Contractor	8,304				0	0%			0	0%
311	Outside Maintenance	1,370	203	3,934		3,500	0%	3,500		3,500	100%
320	Telephone	243	214	216	131	800	16%	250		250	31%
330	Training			762		200	0%	200		200	100%
335	Mileage & Reimb Exp		7	170		200	0%	200		200	100%
350	Notices & Publication			355		0	0%	300		300	****%
361	Liability Insurance	4,561	328	1,963	1,403	750	187%	1,410		1,410	188%
381	Electric	790	694	875	623	2,000	31%	750		750	38%
430	Miscellaneous	126		63		0	0%			0	0%
431	Permits/License	768	23			400	0%			0	0%
433	Dues	339	639	727		100	0%			0	0%
440	Chemical Purificaion	778				0	0%			0	0%
450	Sales Tax	10				0	0%			0	0%
460	Lab Testing	485	161	81	355	500	71%	425		425	85%
600	Bond Principal	20,000				20,000	0%	25,000		25,000	125%
	2005 Bond (refunding \$410,000)										
610	Bond Interest	6,921		14,468	13,293	11,043	120%	7,572		7,572	69%
	2005 GO (\$5,322), 2013 GO (\$2,250)										
650	Bond Issuance Costs			5,593		0	0%			0	0%
700	Transfers	35,000	35,000	35,000	40,000	40,000	100%	40,000		40,000	100%
	Account:	85,887	38,837	67,955	59,039	85,743	69%	81,607	0	81,607	95%
	Fund:	86,526	38,837	67,955	59,059	85,743	69%	81,607	0	81,607	95%
											%

08/20/14
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CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Budget

602 Waste Water										
34000 Charges for Services										
34000 Charges for Services	73,740	87,730	71,127	47,233	85,000	56%	80,500		80,500	94%
34050 Hook-up fee			1,200		1,200	0%	1,200		1,200	100%
Group:	73,740	87,730	72,327	47,233	86,200	55%	81,700	0	81,700	94%
36100 Special Assessments										
36100 Special Assessments	106	1,259	430	410	0	***%			0	0%
Group:	106	1,259	430	410	0	***%	0	0	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings			412	259	0	***%			0	0%
Group:			412	259	0	***%	0	0	0	0%
Fund:	73,846	88,989	73,169	47,902	86,200	56%	81,700	0	81,700	94%