

<b>Revenues</b>	<b>2013-2014 Adopted Budget</b>	<b>2013-2014 Amended Budget</b>	<b>2014-2015 Adopted Budget</b>
<b>TAX Revenue</b>			
GF - Prop Taxes	\$1,559,460.00	\$1,559,460.00	\$1,649,151.00
Mixed Beverage Tax	\$3,000.00	\$2,400.00	\$2,400.00
Franchise Taxes	\$255,000.00	\$255,000.00	\$255,000.00
City Sales Taxes	\$684,574.00	\$753,031.00	\$791,624.00
Fire District Tax	\$130,598.00	\$130,598.00	\$130,598.00
ESD Staffing	\$0.00	\$4,000.00	\$11,000.00
ESD Incentive	\$0.00	\$700.00	\$1,300.00
<b>Total TAX Revenue</b>	<b>\$2,632,632.00</b>	<b>\$2,705,189.00</b>	<b>\$2,841,073.00</b>
<b>FEES</b>			
Permits/Fees	\$130,000.00	\$110,500.00	\$110,500.00
Gas Well Fees	\$50,000.00	\$0.00	\$0.00
Fines/Court Fees	\$492,490.00	\$469,035.00	\$479,035.00
Rabies Vouchers	\$1,200.00	\$1,200.00	\$1,200.00
Utility Penalties	\$4,000.00	\$6,000.00	\$8,000.00
Utility Admin Fee	\$12,000.00	\$12,000.00	\$12,000.00
Cash (short) over	\$0.00	\$0.00	\$0.00
<b>Total Fees</b>	<b>\$689,690.00</b>	<b>\$598,735.00</b>	<b>\$610,735.00</b>
<b>Donations</b>			
Police Dept. Donations	\$100.00	\$100.00	\$100.00
Fire Dept. Donations	\$100.00	\$1,200.00	\$100.00
Animal Shelter Donations	\$100.00	\$100.00	\$100.00
<b>Total Donations</b>	<b>\$300.00</b>	<b>\$1,400.00</b>	<b>\$300.00</b>
<b>Intergov't. Revenue</b>			
Police Department Grants	\$1,500.00	\$1,500.00	\$1,500.00
FD Training Reim.	\$5,000.00	\$5,000.00	\$5,000.00
Training Grants/Scholarships	\$0.00	\$2,500.00	\$0.00
<b>Total Intergov't Revenue</b>	<b>\$6,500.00</b>	<b>\$9,000.00</b>	<b>\$6,500.00</b>
<b>Interest Income</b>			
Interest Income	\$5,368.00	\$5,368.00	\$5,000.00
<b>Total Interest Income</b>	<b>\$5,368.00</b>	<b>\$5,368.00</b>	<b>\$5,000.00</b>
<b>Transfers In</b>			
Misc. Revenue	\$50,000.00	\$50,000.00	\$50,000.00
Transfer from Type A	\$15,000.00	\$15,000.00	\$15,000.00
Transfer from Type B	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Transfers</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>Total Revenues</b>	<b>\$3,414,490.00</b>	<b>\$3,399,692.00</b>	<b>\$3,543,608.00</b>

**Expenditures**

Community Service	\$99,263.00	\$99,263.00	\$94,129.00
Non-Departmental	\$157,761.00	\$161,724.00	\$194,129.00
Mayor/Council	\$6,943.00	\$6,943.00	\$5,943.00
Administration	\$659,383.00	\$652,379.00	\$640,295.00
Police Department	\$1,078,146.00	\$1,102,418.00	\$1,140,920.00
Animal Control	\$148,425.00	\$145,557.00	\$151,139.00
Public Works Department	\$454,763.00	\$440,182.00	\$429,599.00
Municipal Court	\$260,255.00	\$247,437.00	\$271,378.00
Building Inspections/Code	\$172,301.00	\$168,497.00	\$197,900.00
Fire Department	\$377,250.00	\$375,292.00	\$418,176.00

**Total Operating Expenses**                    \$3,414,490.00                    \$3,399,692.00                    \$3,543,608.00

**Revenue to Expenditure**                    \$0.00                    \$0.00                    \$0.00

<b>Expenses</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>Community Service</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>
CS Street Lights	\$43,000.00	\$43,000.00	\$43,000.00
CS 4th of July Event	\$1,500.00	\$1,500.00	\$1,500.00
CS Christmas Tree & Décor	\$0.00	\$0.00	\$0.00
CS Library Operating Expense	\$18,000.00	\$18,000.00	\$18,000.00
CS McPherson House Expenses	\$5,334.00	\$5,334.00	\$1,200.00
CS CleTran	\$4,786.00	\$4,786.00	\$4,786.00
CS Clean-Up and Recycling	\$15,143.00	\$15,143.00	\$15,143.00
CS Crud Cruiser	\$1,000.00	\$1,000.00	\$1,000.00
CS Quarterly City Newsletter	\$7,000.00	\$7,000.00	\$7,000.00
CS CASA Weather Radar	\$3,500.00	\$3,500.00	\$2,500.00
<b>Total Expenses</b>	<b>\$99,263.00</b>	<b>\$99,263.00</b>	<b>\$94,129.00</b>

<b>Expenses</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>Non Departmental</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>
ND Dues/Memberships	\$1,229.00	\$3,500.00	\$3,521.00
ND Legal Services	\$50,000.00	\$50,000.00	\$55,000.00
ND Ordinance Codification	\$5,000.00	\$5,000.00	\$5,000.00
ND Central Appraisal District	\$29,159.00	\$29,159.00	\$30,000.00
ND County Assessor/Collector	\$8,677.00	\$14,222.40	\$16,212.00
ND Debt Service & Reports	\$3,735.00	\$3,735.00	\$3,735.00
ND Liability Insurance	\$17,101.00	\$17,101.00	\$17,101.00
ND Property Insurance	\$18,863.00	\$18,863.00	\$18,863.00
ND Unrestricted Reserves	\$17,697.00	\$13,970.60	\$17,697.00
ND Technology Replacements	\$6,300.00	\$6,173.00	\$27,000.00
<b>Total Expenses</b>	<b>\$157,761.00</b>	<b>\$161,724.00</b>	<b>\$194,129.00</b>

<b>Expenses Mayor/Council</b>	<b>2013-2014 Adopted Budget</b>	<b>2013-2014 Amended Budget</b>	<b>2014-2015 Adopted Budget</b>
M/C Expense Reimbursement	\$500.00	\$500.00	\$500.00
M/C Training & Travel	\$1,500.00	\$1,500.00	\$1,500.00
M/C Dues/Memberships	\$2,593.00	\$2,593.00	\$2,593.00
M/C Supplies	\$350.00	\$350.00	\$350.00
M/C Youth Leadership Council	\$2,000.00	\$2,000.00	\$1,000.00
<b>Total Expenses</b>	<b>\$6,943.00</b>	<b>\$6,943.00</b>	<b>\$5,943.00</b>

<b>Expenses</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>Administration</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>
Administration Dept. Salaries	\$333,018.00	\$339,094.00	\$348,494.00
AD Worker's Compensation Ins.	\$1,060.00	\$1,060.00	\$1,019.00
AD Longevity Pay	\$0.00	\$3,870.00	\$0.00
AD Payroll Taxes	\$5,728.00	\$6,939.00	\$6,070.00
AD Benefits	\$48,377.00	\$43,945.00	\$49,658.00
AD TMRS	\$11,306.00	\$11,572.00	\$15,052.00
AD Training & Travel	\$4,000.00	\$12,500.00	\$4,000.00
AD Dues/Memberships	\$2,500.00	\$2,500.00	\$2,500.00
AD Surety Bonds	\$150.00	\$150.00	\$150.00
AD Reference Materials	\$600.00	\$600.00	\$600.00
AD Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00
AD Printing	\$600.00	\$600.00	\$600.00
AD Postage	\$2,000.00	\$2,000.00	\$2,000.00
AD Election Expenses	\$10,000.00	\$0.00	\$10,000.00
AD Office Equip. & Furniture	\$2,000.00	\$2,000.00	\$2,000.00
AD Bldg Repair & Maint	\$10,000.00	\$13,238.00	\$10,000.00
AD Office Equip Repair & Maint	\$14,000.00	\$14,000.00	\$14,000.00
AD IT Services	\$3,592.00	\$3,592.00	\$3,592.00
AD Accounting & Audit Expense	\$33,500.00	\$33,500.00	\$33,500.00
AD Contract Services	\$3,400.00	\$3,400.00	\$3,400.00
AD Service Agreements	\$1,100.00	\$1,100.00	\$1,100.00
AD Citizen Request Management	\$1,380.00	\$1,440.00	\$1,440.00
AD Software Maintenance	\$28,572.00	\$46,779.00	\$28,572.00
AD Electronic Records Management Software	\$6,000.00	\$6,000.00	\$6,048.00
AD Utilities	\$26,000.00	\$26,000.00	\$26,000.00
AD Miscellaneous	\$500.00	\$500.00	\$500.00
AD Publishing (Legal Notices) & Filing Fees	\$4,000.00	\$3,000.00	\$2,000.00
AD Engineering Service	\$40,000.00	\$35,000.00	\$30,000.00
AD Planning	\$13,000.00	\$10,000.00	\$10,000.00
AD Gas Well Inspection	\$50,000.00	\$25,000.00	\$25,000.00
<b>Total Expenses</b>	<b>\$659,383.00</b>	<b>\$652,379.00</b>	<b>\$640,295.00</b>

<b>Expenses</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>Police Department</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>
Police Department Salaries	\$703,236.00	\$727,508.00	\$749,816.00
PD Overtime	\$20,000.00	\$20,000.00	\$20,000.00
PD Worker's Compensation	\$16,437.00	\$16,437.00	\$14,943.00
PD Longevity Pay	\$0.00	\$9,480.00	\$0.00
PD Payroll Taxes	\$13,186.00	\$13,186.00	\$14,268.00
PD Benefits	\$117,268.00	\$94,788.00	\$107,110.00
PD TMRS	\$24,553.00	\$24,553.00	\$33,847.00
PD Training & Travel	\$9,150.00	\$14,150.00	\$10,750.00
PD Dues/Memberships	\$700.00	\$700.00	\$700.00
PD Surety Bonds	\$100.00	\$100.00	\$100.00
PD Citizens Police Academy	\$3,000.00	\$1,000.00	\$3,000.00
PD Reference Material	\$100.00	\$100.00	\$0.00
PD Uniforms	\$3,500.00	\$4,000.00	\$4,500.00
PD Law Enforcement Supplic	\$9,000.00	\$9,000.00	\$9,000.00
PD Criminal Investigation	\$12,021.00	\$21,521.00	\$20,000.00
PD Awards/Medals/Badges	\$500.00	\$500.00	\$500.00
PD Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00
PD Shipping & Postage	\$500.00	\$500.00	\$500.00
PD Equipment and Furniture	\$2,500.00	\$2,500.00	\$2,500.00
PD Vests/Safety Equipment	\$3,000.00	\$3,000.00	\$3,000.00
PD Vehicle Repair & Maint	\$50,000.00	\$50,000.00	\$50,000.00
PD Equipment Repair & Mai	\$1,500.00	\$1,500.00	\$1,500.00
PD Bldg Repair & Maint	\$18,000.00	\$18,000.00	\$18,000.00
PD Copier/Support	\$6,266.00	\$6,266.00	\$6,396.00
PD IT Services	\$4,192.00	\$4,192.00	\$4,192.00
PD Reporting System	\$17,375.00	\$17,375.00	\$21,836.00
PD Capital Outlay >\$5,000.	\$13,762.00	\$13,762.00	\$13,762.00
PD Utilities	\$20,000.00	\$20,000.00	\$20,000.00
PD Cell Phones	\$4,800.00	\$4,800.00	\$7,200.00
PD Miscellaneous	\$500.00	\$500.00	\$500.00
<b>Total Expenses</b>	<b>\$1,078,146.00</b>	<b>\$1,102,418.00</b>	<b>\$1,140,920.00</b>

<b>Expenses</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>Animal Control</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>
Animal Control Salaries	\$57,571.00	\$57,571.00	\$59,679.00
AC Overtime	\$3,000.00	\$3,000.00	\$3,000.00
AC Worker's Comp	\$2,094.00	\$2,094.00	\$1,177.00
AC Longevity Pay	\$0.00	\$1,460.00	\$0.00
AC Part Time Employee	\$9,425.00	\$9,425.00	\$9,425.00
AC Payroll Taxes	\$1,555.00	\$1,555.00	\$1,486.00
AC Benefits	\$15,636.00	\$11,262.00	\$12,726.00
AC TMRS	\$2,057.00	\$2,057.00	\$2,791.00
AC Training & Travel	\$2,000.00	\$2,046.00	\$2,500.00
AC Dues/Memberships	\$100.00	\$100.00	\$100.00
AC Surety Bond	\$100.00	\$100.00	\$100.00
AC Reference Materials	\$75.00	\$75.00	\$75.00
AC Uniforms	\$500.00	\$500.00	\$700.00
AC Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00
AC Postage	\$400.00	\$400.00	\$800.00
AC Office Equip & Furnitu	\$1,000.00	\$1,000.00	\$1,000.00
AC Micro Chips	\$3,000.00	\$3,000.00	\$4,000.00
AC Medical Supplies	\$5,000.00	\$5,000.00	\$3,000.00
AC Rabies Vouchers	\$600.00	\$600.00	\$1,000.00
AC Vehicle Repair & Maint	\$4,000.00	\$4,000.00	\$4,000.00
AC Equip Repair & Mainte	\$1,500.00	\$1,500.00	\$1,200.00
AC Building Repair & Mair	\$9,000.00	\$9,000.00	\$12,568.00
AC IT Services	\$3,712.00	\$3,712.00	\$3,712.00
AC Contract Services	\$4,000.00	\$4,000.00	\$4,000.00
AC Professional Services	\$3,000.00	\$3,000.00	\$3,000.00
AC Utilities	\$17,000.00	\$17,000.00	\$17,000.00
AC Cell Phone	\$600.00	\$600.00	\$600.00
<b>Total Expenses</b>	<b>\$148,425.00</b>	<b>\$145,557.00</b>	<b>\$151,139.00</b>



<b>Expenses</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>Public Works Department</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>
Public Works Dept. Salaries	\$132,263.00	\$129,763.00	\$138,721.00
PW Overtime	\$3,750.00	\$3,750.00	\$3,750.00
PW Worker's Compensation	\$18,545.00	\$18,545.00	\$8,394.00
PW Longevity	\$0.00	\$730.00	\$0.00
PW Part Time Employment	\$7,575.00	\$7,575.00	\$7,575.00
PW Payroll Taxes	\$2,993.00	\$2,993.00	\$3,046.00
PW Benefits	\$39,089.00	\$23,778.00	\$26,869.00
PW TMRS	\$4,517.00	\$4,517.00	\$6,224.00
PW Training & Travel	\$2,000.00	\$2,000.00	\$2,000.00
PW Uniforms	\$4,000.00	\$5,500.00	\$4,750.00
PW Office Supplies	\$350.00	\$350.00	\$400.00
PW Equipment Rentals	\$2,000.00	\$2,000.00	\$2,000.00
PW Street Supplies & Materials	\$113,850.00	\$109,850.00	\$119,542.00
PW Vehicle Repair & Maint	\$22,000.00	\$22,000.00	\$24,500.00
PW Equipment Repair & Maint	\$6,000.00	\$6,000.00	\$6,500.00
PW Bldg Repair & Maint	\$9,000.00	\$9,000.00	\$10,000.00
PW Sign Repair & Maint	\$4,000.00	\$5,000.00	\$4,000.00
PW Minor Tools	\$500.00	\$500.00	\$500.00
PW Office Equip R & M	\$150.00	\$150.00	\$150.00
PW IT Services	\$1,192.00	\$1,192.00	\$1,192.00
PW Contract Services	\$500.00	\$500.00	\$3,000.00
PW Capital Outlay >\$5,000.	\$70,989.00	\$70,989.00	\$39,986.00
PW Utilities	\$8,000.00	\$12,000.00	\$15,000.00
PW Cell Phones	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Expenses</b>	<b>\$454,763.00</b>	<b>\$440,182.00</b>	<b>\$429,599.00</b>

<b>Expenses Municipal Court</b>	<b>2013-2014 Adopted Budget</b>	<b>2013-2014 Amended Budget</b>	<b>2014-2015 Adopted Budget</b>
Municipal Court Dept Salaries	\$67,994.00	\$67,994.00	\$69,584.00
MC Overtime	\$600.00	\$600.00	\$600.00
MC Worker's Comp	\$310.00	\$310.00	\$167.00
MC Longevity Pay	\$0.00	\$1,910.00	\$0.00
MC Payroll Taxes	\$1,360.00	\$1,360.00	\$1,423.00
MC Benefits	\$15,636.00	\$11,908.00	\$13,456.00
MC TMRS	\$2,343.00	\$2,343.00	\$3,136.00
MC Training & Travel	\$1,000.00	\$1,000.00	\$1,000.00
MC Dues/Memberships	\$100.00	\$100.00	\$100.00
MC Surety Bond	\$100.00	\$100.00	\$100.00
MC Office Supplies	\$300.00	\$300.00	\$300.00
MC Printing	\$750.00	\$750.00	\$750.00
MC Office Equipment R & M	\$372.00	\$372.00	\$372.00
MC Postage	\$1,000.00	\$1,000.00	\$1,000.00
MC IT Services	\$1,072.00	\$1,072.00	\$1,072.00
MC Legal	\$7,000.00	\$6,000.00	\$6,000.00
MC Judge Contract Service	\$12,000.00	\$12,000.00	\$12,000.00
MC Warrant Collection Fee	\$8,000.00	\$5,000.00	\$5,000.00
MC State Comptroller	\$140,000.00	\$133,000.00	\$133,000.00
MC Jury Duty	\$100.00	\$104.00	\$100.00
MC Warrant Round Up	\$218.00	\$214.00	\$218.00
MC Warrant Entry Fees	\$0.00	\$0.00	\$22,000.00
<b>Total Expenses</b>	<b>\$260,255.00</b>	<b>\$247,437.00</b>	<b>\$271,378.00</b>

**Expenses**

<b>Building/Code Compliance Department</b>	<b>2013-2014 Adopted Budget</b>	<b>2013-2014 Amended Budget</b>	<b>2014-2015 Adopted Budget</b>
Building/ Code Compliance Salaries	\$105,444.00	\$105,444.00	\$112,490.00
B/CC Overtime	\$500.00	\$500.00	\$500.00
B/CC Worker's Comp	\$672.00	\$672.00	\$554.00
B/CC Longevity Pay	\$0.00	\$1,100.00	\$0.00
B/CC Payroll Taxes	\$2,076.00	\$2,076.00	\$2,252.00
B/CC Benefits	\$23,454.00	\$18,550.00	\$20,962.00
B/CC TMRS	\$3,630.00	\$3,630.00	\$4,962.00
B/CC Training & Travel	\$2,750.00	\$2,750.00	\$2,750.00
B/CC Dues/Memberships	\$350.00	\$350.00	\$350.00
B/CC Uniforms	\$500.00	\$500.00	\$300.00
B/CC Office Supplies	\$600.00	\$800.00	\$800.00
B/CC Postage	\$2,500.00	\$2,500.00	\$2,000.00
B/CC Printing	\$400.00	\$400.00	\$500.00
B/CC Office Equip & Furniture	\$1,200.00	\$1,200.00	\$1,200.00
B/CC Vehicle Repair & Maintenance	\$3,400.00	\$4,000.00	\$3,400.00
B/CC Building Repair & Maintenanc	\$2,675.00	\$3,800.00	\$3,800.00
B/CC IT Services	\$1,200.00	\$1,200.00	\$1,200.00
B/CC Code Enforcement Software	\$3,970.00	\$3,970.00	\$2,900.00
B/CC Nuisance Abatement	\$10,000.00	\$8,075.00	\$10,000.00
B/CC Capital Outlay > \$5,000.	\$0.00	\$0.00	\$20,000.00
B/CC Utilities	\$5,180.00	\$5,180.00	\$5,180.00
B/CC Cell Phone	\$1,200.00	\$1,200.00	\$1,200.00
B/CC Property Liens	\$600.00	\$600.00	\$600.00
<b>Total Expenses</b>	<b>\$172,301.00</b>	<b>\$168,497.00</b>	<b>\$197,900.00</b>

<b>Expenses</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>Fire Department</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Adopted Budget</b>
FD Salaries	\$117,396.00	\$117,396.00	\$151,906.00
FD Worker's Comp	\$6,866.00	\$6,866.00	\$2,170.00
FD Longevity Pay	\$0.00	\$480.00	\$0.00
FD Payroll Taxes	\$2,084.00	\$2,084.00	\$2,134.00
FD Benefits	\$15,636.00	\$8,198.00	\$9,264.00
FD TMRS	\$3,986.00	\$3,986.00	\$5,173.00
FD Training & Travel	\$8,000.00	\$8,000.00	\$10,000.00
FD Dues & Subscriptions	\$6,173.00	\$6,173.00	\$7,789.00
FD Citizen's Fire Academy	\$2,000.00	\$2,000.00	\$2,000.00
FF Incentive	\$30,000.00	\$30,000.00	\$40,000.00
FD Staff Screenings and Immunizations	\$1,500.00	\$1,500.00	\$1,500.00
FD Insurance (VFIS)	\$5,791.00	\$5,791.00	\$5,791.00
FD Reference Materials	\$500.00	\$500.00	\$500.00
FD Uniforms	\$3,000.00	\$8,000.00	\$4,000.00
FD Awards	\$2,500.00	\$2,500.00	\$2,500.00
FD Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00
FD Postage	\$150.00	\$150.00	\$150.00
FD Radios & Mics	\$1,000.00	\$1,000.00	\$1,000.00
FD Weather Sirens	\$2,000.00	\$2,000.00	\$1,000.00
FD Fire Fighting Supplies	\$11,300.00	\$11,300.00	\$11,300.00
FD Supplies	\$3,000.00	\$3,000.00	\$1,500.00
FD Personal Protective Equip	\$25,000.00	\$25,000.00	\$25,000.00
FD Fire Prevention Program	\$2,000.00	\$2,000.00	\$2,000.00
FD Vehicle Repair & Maint	\$26,825.00	\$26,825.00	\$26,825.00
FD Equip Repair & Maint	\$3,000.00	\$3,000.00	\$3,000.00
FD Radio/Pagers R & M	\$1,000.00	\$1,000.00	\$1,000.00
FD Bldg Repair & Maintenance	\$5,000.00	\$8,144.00	\$8,875.00
FD Office Equipment R&M	\$7,700.00	\$7,700.00	\$7,700.00
FD IT Services	\$4,192.00	\$4,192.00	\$4,192.00
FD Contract Services	\$13,042.00	\$9,898.00	\$9,898.00
FD Capital Outlay >\$5000.	\$27,125.00	\$27,125.00	\$27,125.00
FD Utilities	\$32,220.00	\$32,220.00	\$35,920.00
FD Cell Phones	\$1,500.00	\$1,500.00	\$1,200.00
FD Emergency Notification Syst	\$4,264.00	\$4,264.00	\$4,264.00
<b>Total Expenses</b>	<b>\$377,250.00</b>	<b>\$375,292.00</b>	<b>\$418,176.00</b>

**Municipal Court Security**  
**Adopted Budget for Fiscal Year 10/1/14 to 9/30/15**

<b>Fund Balance at 9/30/13</b>	<b>\$62,239</b>		
	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
	<b>Adopted</b>	<b>Amended</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

**REVENUES**

Municipal Court Security Fees	\$7,000	\$13,632	\$5,874
<b>TOTAL REVENUES</b>	<b>\$7,000</b>	<b>\$13,632</b>	<b>\$5,874</b>

**EXPENDITURES**

Court Bailiff	\$2,905	\$2,905	\$2,905
3 Tasers	\$3,324	\$7,960	\$2,622
Taser Battery Pack	\$0	\$0	\$192
Taser Holster	\$0	\$0	\$155
Service Weapons	\$2,767	\$2,767	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,996</b>	<b>\$13,632</b>	<b>\$5,874</b>
<b>REV OVER (UNDER) EXP</b>	<b>-\$1,996</b>	<b>\$0</b>	<b>\$0</b>

**MUNICIPAL COURT TECHNOLOGY FUND**  
**Adopted Budget for Fiscal Year 10/1/14 to 9/30/15**

<b>Fund Balance as of 9/30/2013</b>	<b>\$15,814</b>		
	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
	<b>Adopted</b>	<b>Amended</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>REVENUES</u></b>			
<b>Fund Balance</b>	\$73	\$11,553	\$2,196
<b>Municipal Court Technology Fees</b>	\$10,000	\$7,000	\$10,000
<b>TOTAL REVENUES</b>	<b>\$10,073</b>	<b>\$18,553</b>	<b>\$12,196</b>
<b>Support and Upgrade for Ticket Writers</b>	\$3,500	\$13,908	\$3,500
<b>Support and Maintenance for 6 Laptops</b>	\$2,000	\$0	\$2,589
<b>2 Zebra Printers for Citation Writers</b>	\$0	\$0	\$1,462
<b>Wireless Connection for Laptops - Verizon</b>	\$3,195	\$3,195	\$3,195
<b>Municipal Court Software Support</b>	\$1,378	\$1,450	\$1,450
<b>TOTAL EXPENDITURES</b>	<b>\$10,073</b>	<b>\$18,553</b>	<b>\$12,196</b>
<b>REV OVER (UNDER) EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE A ECONOMIC DEVELOPMENT**  
**Adopted Budget for Fiscal Year 10/1/14 to 9/30/15**

Audited Fund Balance As of 9-30-13 \$666,244.

	2013-2014 Adopted Budget	2013-2014 Amended Budget	2014-2015 Adopted Budget
<b><u>REVENUES</u></b>			
Type A Sales Tax	\$342,286	\$376,515	\$395,342.00
Appropriation of Type A Fund Balance	\$0	\$255,935	\$0.00
Interest Income	\$1,400	\$1,400	\$1,100.00
<b>TOTAL REVENUES</b>	<b>\$343,686</b>	<b>\$633,850</b>	<b>\$396,442</b>

**PROJECT EXPENDITURES**

<b>Joshua Station Development</b>	<b>\$281,301</b>	<b>\$519,061</b>	<b>\$334,524</b>
Joshua Station Development	\$0	\$233,925	\$0
Plum Street Design	\$0	\$0	\$117,417
Joshua Station Utilities & Maintenance	\$5,000	\$8,835	\$12,835
Transfer to Debt Service Fund	\$177,301	\$177,301	\$176,572
Park & Ride Design	\$99,000	\$99,000	\$23,700
Landscape R & M	\$0	\$0	\$4,000
<b>Expand Business</b>	<b>\$0</b>	<b>\$81,639</b>	<b>\$15,000</b>
Traffic & Demographics Study	\$0	\$1,445	\$0
Downtown Infrastructure Revitalization	\$0	\$76,444	\$0
Economic Development Consultant	\$0	\$3,750	\$15,000

<b>Administrative</b>	<b>\$29,400</b>	<b>\$33,150</b>	<b>\$30,900</b>
Training	\$1,000	\$1,000	\$1,000
Staff Time	\$15,000	\$15,000	\$15,000
Legal Fees	\$2,000	\$2,000	\$2,000
ICSC Conference	\$6,000	\$6,000	\$5,000
Promotional	\$5,000	\$8,750	\$7,500
Supplies	\$400	\$400	\$400
<b>TOTAL EXPENDITURES</b>	<b>\$310,701</b>	<b>\$633,850</b>	<b>\$380,424</b>
<b>REV OVER (UNDER) EXP</b>	<b>\$32,985</b>	<b>\$0</b>	<b>\$16,018</b>



# TYPE B ECONOMIC DEVELOPMENT AND PARKS FUND

## Adopted Budget for Fiscal Year 10/1/14 to 9/30/15

Audited Fund Balance As of 9-30-13 \$482,913.

	2013-2014 Adopted Budget	2013-2014 Amended Budget	2014-2015 Adopted Budget
<b><u>REVENUES</u></b>			
Type B Sales Tax	\$342,286	\$376,515	\$395,342
Appropriation of Type B Fund Balance	\$76,373	\$32,168	\$2,021
Interest Income	\$1,100	\$1,100	\$1,100
Pavillion Rental Fees	\$785	\$785	\$785
JBA Use Fees	\$19,500	\$19,500	\$19,500
<b>TOTAL REVENUE</b>	<b>\$440,044</b>	<b>\$430,068</b>	<b>\$418,748</b>

### **EXPENDITURES**

<b>Park Construction and O&amp;M</b>	<b>\$364,644</b>	<b>\$369,668</b>	<b>\$359,348</b>
Park Water and Sewer	\$38,350	\$38,350	\$38,350
Park Electricity	\$20,000	\$20,000	\$20,000
Park Maintenance Worker	\$70,156	\$70,156	\$71,560
1/2 Time Park Maintenance Worker	\$10,400	\$10,400	\$10,400
Park R&M	\$22,000	\$25,579	\$25,000
Reserve for Park Land and Improvements	\$50,000	\$50,000	\$50,000
YMCA Bond Payment	\$140,738	\$140,738	\$144,038
Parks & Open Space Master Plan Update	\$13,000	\$13,000	\$0
Traffic and Demographics Study	\$0	\$1,445	\$0

<b>Business Development</b>	<b>\$43,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
Economic Development Consultant	\$30,000	\$15,000	\$15,000
Joshua Area Chamber of Commerce	\$13,000	\$13,000	\$13,000
<b>Promote New &amp; Expanded Business</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
Promotional	\$7,500	\$7,500	\$7,500
<b>Administrative</b>	<b>\$24,900</b>	<b>\$24,900</b>	<b>\$23,900</b>
State Required Training	\$1,000	\$1,000	\$1,000
Staff Time	\$15,000	\$15,000	\$15,000
Legal	\$2,500	\$2,500	\$2,500
ICSC membership & training	\$6,000	\$6,000	\$5,000
Supplies	\$400	\$400	\$400
<b>TOTAL EXPENDITURES</b>	<b>\$440,044</b>	<b>\$430,068</b>	<b>\$418,748</b>
<b>REV OVER (UNDER) EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>