

Fund 101: GENERAL FUND  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-410.000	PROPERTY TAX	218,000.00	18,796.30		205,000.00
101-000-445.000	PENALTIES ON TAXES	3,600.00	226.96		3,000.00
101-000-446.000	ADMIN FEES	70,000.00	26,629.40		60,000.00
101-000-451.000	BUSINESS LICENSE	850.00	840.00		775.00
101-000-475.000	DOG LICENSE	700.00	618.00		600.00
101-000-574.000	STATE SHARED REVENUE	605,000.00	505,575.00		595,000.00
101-000-587.000	GRANT				45,000.00
101-000-609.000	ZONING & VARIANCE FEES	7,500.00	6,628.00		3,000.00
101-000-625.000	TRANSFER STATION TIPPING FEES	34,500.00	32,371.95		31,000.00
101-000-626.000	CHARGES FOR SERVICES	100.00	150.00		100.00
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	14,500.00	14,425.00		14,500.00
101-000-664.000	INTEREST (BANK)	3,000.00	1,282.23		3,000.00
101-000-665.000	DELINQ PP TAX INTEREST AND FEES	200.00			200.00
101-000-667.000	RENTAL ON DUFF ROAD DWELLING	7,200.00	6,740.00		7,200.00
101-000-677.000	FRANCHISE FEES COLLECTED	38,500.00	31,998.31		38,500.00
101-000-678.000	ELECTION REIMBURSEMENT	4,000.00			2,000.00
101-000-689.000	COPIES, FAX, REIMB., REFUNDS, MISC	19,200.00	19,013.86		14,000.00
101-000-690.000	CELL TOWER REVENUE	12,900.00	11,750.00		13,800.00
Totals for Dept 000		1,039,750.00	677,045.01		1,036,675.00
TOTAL ESTIMATED REVENUES		1,039,750.00	677,045.01		1,036,675.00
APPROPRIATIONS					
Dept 103: LEGISLATIVE					
101-103-801.000	PROFESSIONAL & AUDIT SERVICE	60,000.00	43,102.44		60,000.00
101-103-900.000	PRINTING & PUBLISHING	6,500.00	3,520.55		6,000.00
101-103-956.000	MEMBERSHIPS/FEES/DUES	6,500.00	5,455.25		6,500.00
Totals for Dept 103-LEGISLATIVE		73,000.00	52,078.24		72,500.00
Dept 171: SUPERVISOR					
101-171-702.000	SALARY	38,871.00	37,251.49		38,871.12
101-171-718.000	PENSION	4,276.00	4,097.68		4,276.84
101-171-860.000	DOCUMENTED MILEAGE	200.00	65.54		200.00
101-171-956.000	MISC./EDUCATION	800.00	638.33		800.00
Totals for Dept 171-SUPERVISOR		44,147.00	42,053.04		44,147.96
Dept 174: TRUSTEES					
101-174-702.000	SALARY	13,351.00	13,350.48		13,350.46
101-174-718.000	PENSION	1,469.00	1,468.56		1,468.56
101-174-860.000	DOCUMENTED MILEAGE	500.00			250.00
101-174-956.000	MISC. AND/OR EDUCATION	800.00			500.00

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## APPROPRIATIONS

## Dept 174: TRUSTEES

Totals for Dept 174-TRUSTEES		16,120.00	14,819.04		15,569.02
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## Dept 193: ELECTIONS

101-193-702.000	SALARY	6,050.00	6,016.98		7,000.00
101-193-740.000	OPERATING & POSTAGE SUPPLIES	3,000.00	1,205.16		3,500.00
101-193-775.000	REPAIR & MAINTENANCE	1,000.00	442.12		600.00

Totals for Dept 193-ELECTIONS		10,050.00	7,664.26		11,100.00
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## Dept 209: ASSESSING

101-209-702.000	ASSISTANT ASSESSOR	21,840.00	21,115.78		27,690.00
101-209-718.000	PENSION	2,420.00	2,322.74		3,045.00
101-209-740.000	OPERATING & POSTAGE SUPPLIES	3,500.00	3,154.12		3,500.00
101-209-802.000	CONTRACTED ASSESSING	48,100.00	47,119.60		45,000.00
101-209-803.000	PLAT MAPS	5,010.00	5,008.18		5,100.00
101-209-860.000	DOCUMENTED MILEAGE	250.00	65.54		250.00
101-209-956.000	MISC. & EDUCATION	250.00			250.00

Totals for Dept 209-ASSESSING		81,370.00	78,785.96		84,835.00
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## Dept 215: CLERK

101-215-702.000	SALARY	37,366.00	35,951.54		38,500.00
101-215-703.000	DEPUTY CLERK	500.00	500.00		500.00
101-215-705.000	ADMINISTRATIVE ASSISTANT	16,380.00	15,430.66		16,380.00
101-215-718.000	PENSION	4,110.00	3,938.98		4,235.00
101-215-740.000	OPERATING & POSTAGE SUPPLIES		67.39		100.00
101-215-860.000	DOCUMENTED MILEAGE	600.00	44.02		500.00
101-215-956.000	MISC./EDUCATION	2,500.00	275.00		1,500.00

Totals for Dept 215-CLERK		61,456.00	56,207.59		61,715.00
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## Dept 253: TREASURER

101-253-702.000	SALARY	37,366.00	35,809.16		38,500.00
101-253-703.000	DEPUTY TREASURER	500.00	500.00		500.00
101-253-705.000	ADMINISTRATIVE ASSISTANT	24,040.00	22,901.20		27,690.00
101-253-718.000	PENSION	7,012.00	6,458.12		7,250.00
101-253-740.000	OPERATING & POSTAGE SUPPLIES	4,700.00	4,596.03		4,700.00
101-253-860.000	DOCUMENTED MILEAGE	250.00	27.38		250.00
101-253-956.000	MISC./EDUCATION	1,000.00	50.00		1,000.00

Totals for Dept 253-TREASURER		74,868.00	70,341.89		79,890.00
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2014-2015 FISCAL YEAR

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APPROPRIATIONS					
Dept 265: BUILDING AND GROUNDS					
101-265-703.000	FULL TIME MAINT. PAY	29,400.00	28,096.05		26,400.00
101-265-704.000	SALARY - PART TIME MAINTENANCE	13,500.00	12,361.21		4,000.00
101-265-719.000	PENSION-FULL TIME MAINT. PERSON	3,404.00	3,093.85		2,904.00
101-265-740.000	OPERATING SUPPLIES	1,500.00	1,206.74		1,500.00
101-265-860.000	TRANSPORTATION (FUEL ONLY)	4,000.00	3,092.33		3,500.00
101-265-875.000	REPAIR & MAINT. & PURCHASE EQUIP.	4,500.00	2,463.83		3,000.00
101-265-920.000	UTILITIES	3,500.00	2,333.00		3,500.00
101-265-930.000	REPAIR & MAINTENANCE	1,200.00	562.64		800.00
101-265-956.000	MISC. AND/OR EDUCATION	800.00	375.13		500.00
Totals for Dept 265-BUILDING AND GROUNDS		61,804.00	53,584.78		46,104.00
Dept 289: ADMINISTRATION					
101-289-727.000	OFFICE SUPPLIES & PETTY CASH	8,000.00	5,119.13		7,500.00
101-289-740.000	OPERATING & POSTAGE SUPPLIES	7,000.00	3,600.53		7,000.00
101-289-742.000	COMPUTER - SUPPORT & OPERATING EXPE	12,000.00	10,485.63		15,000.00
101-289-775.000	REPAIR & MAINTENANCE	800.00	2,053.36		600.00
101-289-802.000	CONTRACTED SERVICES-PLOWING, ETC,	4,000.00	2,145.00		4,000.00
101-289-920.000	UTILITIES	14,000.00	12,743.13		14,000.00
101-289-930.000	REPAIR & MAINTENANCE-DUFF RD.HOUSE	1,000.00	1,031.81		1,500.00
101-289-956.000	MISC AND/OR EDUCATION	1,000.00	381.33		500.00
101-289-970.000	CAPITAL OUTLAY	8,000.00	342.00		
Totals for Dept 289-ADMINISTRATION		55,800.00	37,901.92		50,100.00
Dept 301: PUBLIC SAFETY					
101-301-702.000	SALARY CROSSING GUARD	3,895.00	3,207.51		3,895.00
101-301-801.000	LAKE-WEED SPRAYING	2,500.00	500.00		2,500.00
101-301-802.000	HYDRANT RENTAL				10,000.00
101-301-920.000	UTILITIES	6,100.00	5,580.39		6,100.00
Totals for Dept 301-PUBLIC SAFETY		12,495.00	9,287.90		22,495.00
Dept 371: ZONING & ORDINANCE ENFORCEMENT					
101-371-805.000	ZONING/SPECIAL USE ADMINISTRATOR	12,000.00	9,595.00		500.00
101-371-807.000	ORDINANCE ENFORCEMENT (SALARY)	8,751.00	8,386.03		8,751.00
101-371-860.000	DOCUMENTED MILEAGE	700.00	157.62		700.00
101-371-956.000	MISC AND/OR EDUCATION	600.00	509.95		500.00
Totals for Dept 371-ZONING & ORDINANCE ENFORCEMENT		22,051.00	18,648.60		10,451.00
Dept 400: PLANNING COMMISSION					
101-400-702.000	SALARY	3,840.00	2,640.00		3,600.00

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APPROPRIATIONS					
Dept 400: PLANNING COMMISSION					
101-400-705.000	SALARY - MASTER PLAN	3,000.00			
101-400-740.000	OPERATING & POSTAGE SUPPLIES	2,000.00	52.00		1,000.00
101-400-860.000	DOCUMENTED MILEAGE	200.00			250.00
101-400-956.000	MISC AND/OR EDUCATION	600.00	6.00		250.00
Totals for Dept 400-PLANNING COMMISSION		9,640.00	2,698.00		5,100.00
Dept 411: ZONING BOARD OF APPEALS					
101-411-702.000	SALARY	1,500.00	580.00		1,500.00
101-411-860.000	DOCUMENTED MILEAGE	100.00			100.00
101-411-956.000	MISC AND/OR EDUCATION	300.00	6.00		100.00
Totals for Dept 411-ZONING BOARD OF APPEALS		1,900.00	586.00		1,700.00
Dept 447: BOARD OF REVIEW					
101-447-702.000	SALARY	1,125.00	1,050.00		1,125.00
101-447-956.000	MISC AND/OR EDUCATION	100.00			100.00
Totals for Dept 447-BOARD OF REVIEW		1,225.00	1,050.00		1,225.00
Dept 450: ROADS & DRAINAGE DITCHES					
101-450-800.000	DITCH SPRAYING	500.00			500.00
101-450-930.000	ROAD MAINT.	27,500.00	24,776.36		22,000.00
101-450-967.000	DRAINAGE DITCH CLEANING & MAINTENAN	15,000.00	113.66		8,000.00
101-450-976.000	ROAD IMPROVEMENTS - GRAVEL	12,000.00	2,295.15		5,000.00
101-450-978.000	ROAD IMPROVEMENT-WEDGE & SEAL COAT	170,000.00	165,056.52		200,000.00
Totals for Dept 450-ROADS & DRAINAGE DITCHES		225,000.00	192,241.69		235,500.00
Dept 526: PUBLIC WORKS					
101-526-801.000	CONTRACTED SERVICES TRANS ST	60,000.00	43,771.65		55,000.00
101-526-804.000	JUNK CLEAN UP	200.00			3,500.00
101-526-956.000	MISCELLANEOUS		350.00		
101-526-970.000	CAPITAL OUTLAY				95,000.00
Totals for Dept 526-PUBLIC WORKS		60,200.00	44,121.65		153,500.00
Dept 756: RECREATION & PARKS					
101-756-802.000	R.P. SCHOOLS PARKS & REC	2,000.00	2,500.00		2,500.00
101-756-803.000	PARKS-CONSTRUCTION	9,000.00	2,496.89		5,000.00

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APPROPRIATIONS					
Dept 756: RECREATION & PARKS					
101-756-875.000	EQUIPMENT & REPAIRS	2,500.00	1,170.76		1,500.00
101-756-920.000	UTILITIES	1,500.00	1,499.65		1,500.00
101-756-956.000	MISCELLANEOUS	4,400.00	3,261.56		10,000.00
Totals for Dept 756-RECREATION & PARKS		19,400.00	10,928.86		20,500.00
Dept 851: OTHER FUNCTIONS					
101-851-715.000	FICA	20,000.00	18,124.38		20,000.00
101-851-716.000	INSURANCE - HEALTH	85,000.00	78,505.95		100,000.00
101-851-718.000	PENSION - ADMINISTRATION CHGS	3,500.00	2,490.79		4,200.00
101-851-720.000	OPT OUT MEDICAL INS.	100.00			
101-851-910.000	INSURANCE - LIABILITY,BONDING/BUILD	23,000.00	18,499.00		23,000.00
101-851-912.000	WORKMEN'S COMPENSATION	19,500.00	12,981.00		19,500.00
101-851-956.000	MISCELLANEOUS	500.00	50.00		100.00
101-851-998.000	TRANSFER TO OTHER FUNDS		2,000.00		2,000.00
Totals for Dept 851-OTHER FUNCTIONS		151,600.00	132,651.12		168,800.00
TOTAL APPROPRIATIONS		982,126.00	825,650.54		1,085,231.98
NET OF REVENUES/APPROPRIATIONS - FUND 101		57,624.00	(148,605.53)		(48,556.98)
BEGINNING FUND BALANCE		1,331,552.92	1,331,552.92	1,331,552.92	1,331,552.92
ENDING FUND BALANCE		1,389,176.92	1,182,947.39	1,331,552.92	1,282,995.94

Fund 206: FIRE FUND  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-403.000	PROPERTY TAX - OPERATING	250,000.00	21,693.82		245,000.00
206-000-445.000	PENALTIES ON TAXES	100.00			100.00
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	34,202.00	34,202.00		35,912.00
206-000-675.000	DONATIONS AND COPIES	1,200.00	1,126.68		500.00
206-000-676.000	TRANSFER IN FROM OTHER FUNDS				10,000.00
Totals for Dept 000		285,502.00	57,022.50		291,512.00
TOTAL ESTIMATED REVENUES		285,502.00	57,022.50		291,512.00
APPROPRIATIONS					
Dept 336: FIRE CHIEF					
206-336-701.000	SALARY FIRE CHIEF	38,800.00	37,183.41		39,964.00
206-336-716.000	INSURANCE - HEALTH	20,600.00	17,999.04		19,000.00
206-336-719.000	PENSION/FIRE CHIEF	4,268.00	4,090.09		4,350.00
206-336-956.000	MISCELLANEOUS	1,200.00	854.54		1,200.00
Totals for Dept 336-FIRE CHIEF		64,868.00	60,127.08		64,514.00
Dept 337: FIRE EXPENDITURES					
206-337-702.000	SALARY	1,500.00	75.11		100.00
206-337-708.000	FIRE RUN PAY	45,000.00	33,719.23		52,000.00
206-337-710.000	WEEKEND STANDBY PAY	15,000.00	7,860.00		15,000.00
206-337-729.000	E.M.S. SUPPLIES	1,000.00	747.41		1,000.00
206-337-740.000	OPERATING SUPPLIES	5,000.00	2,267.24		5,000.00
206-337-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	2,000.00			2,500.00
206-337-745.000	FIRE PREVENTION	1,500.00	908.79		1,500.00
206-337-775.000	REPAIR & MAINTENANCE	5,500.00	4,133.45		5,500.00
206-337-801.000	PROFESSIONAL & AUDIT SERVICE	500.00			250.00
206-337-802.000	CONTRACTED SERVICES/DISPATCH	7,500.00	9,162.85		7,500.00
206-337-804.000	HYDRANT RENTAL	20,000.00	20,200.00		10,000.00
206-337-850.000	RADIO EXPENSE & REPAIR	2,000.00	1,538.31		2,000.00
206-337-860.000	TRANSPORTATION (FUEL ONLY)	12,000.00	9,321.21		12,000.00
206-337-910.000	INSURANCE - LIABILITY, BONDING/BUILD	26,500.00	19,036.00		28,000.00
206-337-920.000	UTILITIES	17,000.00	13,836.06		14,000.00
206-337-930.000	REPAIR & MAINTENANCE TO VEHICLES	19,500.00	14,701.18		16,000.00
206-337-931.000	TRAINING - FIRE & E.M.S.	1,500.00	1,457.28		3,000.00
206-337-956.000	MISCELLANEOUS	1,500.00	1,163.87		1,000.00
206-337-975.000	BUILDING REPAIR	7,000.00	2,486.17		5,000.00
206-337-991.000	LOAN PAYMENTS	26,825.00	26,805.12		26,825.00
206-337-992.000	INTEREST AND FEES ON LOANS	2,145.00	2,160.67		2,145.00
Totals for Dept 337-FIRE EXPENDITURES		220,470.00	171,579.95		210,320.00
Dept 851: OTHER FUNCTIONS					
206-851-715.000	FICA FIREFIGHTERS	8,500.00	5,994.42		8,500.00

Fund 206: FIRE FUND  
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APPROPRIATIONS					
Dept 851: OTHER FUNCTIONS					
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Totals for Dept 851-OTHER FUNCTIONS		8,500.00	5,994.42		8,500.00
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TOTAL APPROPRIATIONS		293,838.00	237,701.45		283,334.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(8,336.00)	(180,678.95)		8,178.00
BEGINNING FUND BALANCE		331,259.29	331,259.29	331,259.29	331,259.29
ENDING FUND BALANCE		322,923.29	150,580.34	331,259.29	339,437.29

Fund 209: CEMETERY FUND  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE BASE	5,800.00	5,339.40		5,000.00
209-000-642.000	SALE OF GRAVE SITES	3,500.00	3,050.00		3,500.00
209-000-689.000	MISCELLANEOUS INCOME	7,600.00	7,600.00		
Totals for Dept 000		16,900.00	15,989.40		8,500.00
TOTAL ESTIMATED REVENUES		16,900.00	15,989.40		8,500.00
APPROPRIATIONS					
Dept 276: CEMETERY EXPENSES					
209-276-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	4,000.00	3,064.00		4,000.00
209-276-775.000	MAINTENANCE SUPPLIES	600.00	165.00		600.00
209-276-920.000	UTILITIES	1,250.00	1,055.48		1,000.00
209-276-930.000	REPAIR & MAINTENANCE	9,600.00	9,614.86		5,000.00
209-276-956.000	MISC AND/OR EDUCATION	1,000.00	858.79		1,000.00
209-276-970.000	CAPITAL OUTLAY	2,000.00	1,835.05		
Totals for Dept 276-CEMETERY EXPENSES		18,450.00	16,593.18		11,600.00
TOTAL APPROPRIATIONS		18,450.00	16,593.18		11,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		(1,550.00)	(603.78)		(3,100.00)
BEGINNING FUND BALANCE		16,573.82	16,573.82	16,573.82	16,573.82
ENDING FUND BALANCE		15,023.82	15,970.04	16,573.82	13,473.82



Fund 219: STREET LIGHT FUND  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
219-000-410.000	PROPERTY TAX	9,254.10	9,254.10		35,000.00
Totals for Dept 000		9,254.10	9,254.10		35,000.00
TOTAL ESTIMATED REVENUES		9,254.10	9,254.10		35,000.00
APPROPRIATIONS					
Dept 448: STREET LIGHTING					
219-448-920.000	UTILITIES	22,000.00	17,055.41		28,000.00
Totals for Dept 448-STREET LIGHTING		22,000.00	17,055.41		28,000.00
TOTAL APPROPRIATIONS		22,000.00	17,055.41		28,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		(12,745.90)	(7,801.31)		7,000.00
BEGINNING FUND BALANCE		17,248.16	17,248.16	17,248.16	17,248.16
ENDING FUND BALANCE		4,502.26	9,446.85	17,248.16	24,248.16

Fund 249: BUILDING FUND  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
249-000-477.000	BUILDING PERMITS	84,200.00	77,716.14		75,000.00
249-000-626.000	MISC REIMBURSEMENTS	1,200.00	1,150.00		1,000.00
Totals for Dept 000		85,400.00	78,866.14		76,000.00
TOTAL ESTIMATED REVENUES		85,400.00	78,866.14		76,000.00
APPROPRIATIONS					
Dept 371: ZONING & ORDINANCE ENFORCEMENT					
249-371-740.000	OPERATING & POSTAGE SUPPLIES	1,700.00	1,530.97		1,200.00
249-371-801.000	BUILDING INSPECTOR	52,000.00	47,080.76		50,000.00
249-371-802.000	ELECTRICAL INSPECTOR	7,000.00	5,190.95		5,000.00
249-371-803.000	MECHANICAL INSPECTOR	14,000.00	11,833.49		10,000.00
249-371-804.000	PLUMBING INSPECTOR	5,000.00	2,520.00		3,000.00
249-371-957.000	INSPECTORS CONTINUING EDUCATION	2,000.00	1,741.02		1,000.00
Totals for Dept 371-ZONING & ORDINANCE ENFORCEMENT		81,700.00	69,897.19		70,200.00
TOTAL APPROPRIATIONS		81,700.00	69,897.19		70,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		3,700.00	8,968.95		5,800.00
BEGINNING FUND BALANCE		34,643.40	34,643.40	34,643.40	34,643.40
ENDING FUND BALANCE		38,343.40	43,612.35	34,643.40	40,443.40

Fund 346: WEST LAKE AVENUE S A  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
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ESTIMATED REVENUES					
Dept 000					
346-000-606.000	SPECIAL ASSESSMENTS LEVIED	3,108.21	3,108.21		2,777.73
346-000-665.000	INTEREST INCOME FROM SA LEVIED	1,042.27	1,042.27		804.95
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Totals for Dept 000		4,150.48	4,150.48		3,582.68
-----					
TOTAL ESTIMATED REVENUES		4,150.48	4,150.48		3,582.68
NET OF REVENUES/APPROPRIATIONS - FUND 346		4,150.48	4,150.48		3,582.68
BEGINNING FUND BALANCE		(22,632.70)	(22,632.70)	(22,632.70)	(22,632.70)
ENDING FUND BALANCE		(18,482.22)	(18,482.22)	(22,632.70)	(19,050.02)

Fund 592: SEWER O & M  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
592-000-601.000	SEWER BILLS/USER FEES	68,000.00	17,261.00		100,000.00
592-000-606.000	SA LEVIED RIVER ROAD	7,500.00			
592-000-620.000	PENALTIES	1,500.00			1,300.00
592-000-664.000	INTEREST (BANK)	250.00			
592-000-665.000	INTEREST ON SA	16,256.72	9,752.55		9,327.15
592-000-667.000	INTEREST ON SA WHITEHALL RD	62,537.79	69,340.81		65,638.61
Totals for Dept 000		156,044.51	96,354.36		176,265.76
TOTAL ESTIMATED REVENUES		156,044.51	96,354.36		176,265.76
APPROPRIATIONS					
Dept 537: ENTERPRISE ACTIVITIES					
592-537-950.000	DEPRECIATION EXPENSE	73,000.00			
592-537-956.000	MISC EXPENSE	250.00	201.52		200.00
592-537-992.000	INTEREST & FEES	124,000.00	121,919.20		123,000.00
592-537-994.000	PAID TO COUNTY OPER. & MAINT.	68,000.00	39,990.98		41,000.00
Totals for Dept 537-ENTERPRISE ACTIVITIES		265,250.00	162,111.70		164,200.00
TOTAL APPROPRIATIONS		265,250.00	162,111.70		164,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(109,205.49)	(65,757.34)		12,065.76
BEGINNING FUND BALANCE		1,039,892.93	1,039,892.93	1,039,892.93	1,039,892.93
ENDING FUND BALANCE		930,687.44	974,135.59	1,039,892.93	1,051,958.69

Fund 593: WATER (S.A. COLLECTED)  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
593-000-601.000	WATER BILLS/USER FEES				1,000.00
593-000-606.000	SPECIAL ASSESSMENTS LEVIED	21,933.03	21,933.03		21,933.03
593-000-664.000	INTEREST (BANK)	1,500.00	1,201.45		1,000.00
593-000-665.000	INTEREST INC. FROM SA	10,122.74	10,122.74		8,806.80
Totals for Dept 000		33,555.77	33,257.22		32,739.83
TOTAL ESTIMATED REVENUES		33,555.77	33,257.22		32,739.83
APPROPRIATIONS					
Dept 537: ENTERPRISE ACTIVITIES					
593-537-823.000	COUNTY OPERATING CHARGES	32,055.77	32,055.77		30,739.83
Totals for Dept 537-ENTERPRISE ACTIVITIES		32,055.77	32,055.77		30,739.83
TOTAL APPROPRIATIONS		32,055.77	32,055.77		30,739.83
NET OF REVENUES/APPROPRIATIONS - FUND 593		1,500.00	1,201.45		2,000.00
BEGINNING FUND BALANCE		17,505.70	17,505.70	17,505.70	17,505.70
ENDING FUND BALANCE		19,005.70	18,707.15	17,505.70	19,505.70

Fund 843: MIDDLE LAKE WEED ERADICATION  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
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ESTIMATED REVENUES					
Dept 000					
843-000-606.000	SPECIAL ASSESSMENTS LEVIED	3,600.00	3,600.00		3,600.00
843-000-676.000	TRANSFER FROM GENERAL FUND	500.00	500.00		500.00
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Totals for Dept 000		4,100.00	4,100.00		4,100.00
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TOTAL ESTIMATED REVENUES		4,100.00	4,100.00		4,100.00
APPROPRIATIONS					
Dept 622: WEED SPRAYING					
843-622-800.000	WEED SPRAYING	4,000.00	3,624.94		2,800.00
843-622-956.000	MISCELLANEOUS	100.00			
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Totals for Dept 622-WEED SPRAYING		4,100.00	3,624.94		2,800.00
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TOTAL APPROPRIATIONS		4,100.00	3,624.94		2,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 843			475.06		1,300.00
BEGINNING FUND BALANCE		3,305.50	3,305.50	3,305.50	3,305.50
ENDING FUND BALANCE		3,305.50	3,780.56	3,305.50	4,605.50

Fund 844: WEST LAKE WEED CONTROL FUND  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
-----					
ESTIMATED REVENUES					
Dept 000					
844-000-606.000	SPECIAL ASSESSMENTS LEVIED	8,330.00	7,840.00		7,840.00
844-000-676.000	TRANSFER FROM GENERAL FUND	500.00	500.00		500.00
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Totals for Dept 000		8,830.00	8,340.00		8,340.00
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TOTAL ESTIMATED REVENUES		8,830.00	8,340.00		8,340.00
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APPROPRIATIONS					
Dept 622: WEED SPRAYING					
844-622-800.000	WEED SPRAYING	7,500.00	6,827.28		6,500.00
844-622-956.000	MISCELLANEOUS	2,350.00	2,328.56		
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Totals for Dept 622-WEED SPRAYING		9,850.00	9,155.84		6,500.00
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TOTAL APPROPRIATIONS		9,850.00	9,155.84		6,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 844		(1,020.00)	(815.84)		1,840.00
BEGINNING FUND BALANCE		3,455.92	3,455.92	3,455.92	3,455.92
ENDING FUND BALANCE		2,435.92	2,640.08	3,455.92	5,295.92

Fund 845: NORTH LAKE WEED CONTROL  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
845-000-606.000	SPECIAL ASSESSMENTS LEVIED	13,215.00	13,200.00		13,200.00
845-000-676.000	TRANSFER FROM GENERAL	500.00	500.00		500.00
Totals for Dept 000		13,715.00	13,700.00		13,700.00
TOTAL ESTIMATED REVENUES		13,715.00	13,700.00		13,700.00
APPROPRIATIONS					
Dept 622: WEED SPRAYING					
845-622-800.000	WEED SPRAYING	11,500.00	9,042.26		10,000.00
845-622-956.000	MISCELLANEOUS	2,050.00	2,045.08		
Totals for Dept 622-WEED SPRAYING		13,550.00	11,087.34		10,000.00
TOTAL APPROPRIATIONS		13,550.00	11,087.34		10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 845		165.00	2,612.66		3,700.00
BEGINNING FUND BALANCE		4,722.40	4,722.40	4,722.40	4,722.40
ENDING FUND BALANCE		4,887.40	7,335.06	4,722.40	8,422.40



Fund 847: TWIN LAKE WEED CONTROL  
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
847-000-606.000	SPECIAL ASSESSMENTS LEVIED	17,000.00	17,000.00		17,000.00
847-000-676.000	TRANSFER FROM GENERAL	500.00	500.00		500.00
Totals for Dept 000		17,500.00	17,500.00		17,500.00
TOTAL ESTIMATED REVENUES		17,500.00	17,500.00		17,500.00
APPROPRIATIONS					
Dept 622: WEED SPRAYING					
847-622-800.000	WEED SPRAYING	7,500.00	7,039.60		7,500.00
Totals for Dept 622-WEED SPRAYING		7,500.00	7,039.60		7,500.00
TOTAL APPROPRIATIONS		7,500.00	7,039.60		7,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 847		10,000.00	10,460.40		10,000.00
BEGINNING FUND BALANCE		21,583.77	21,583.77	21,583.77	21,583.77
ENDING FUND BALANCE		31,583.77	32,044.17	21,583.77	31,583.77

## 2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/2014	2013-14 PROJECTED ACTIVITY	2014-15 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,674,701.86	1,015,579.21		1,703,915.27
	APPROPRIATIONS - ALL FUNDS	1,730,419.77	1,391,972.96		1,700,105.81
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(55,717.91)	(376,393.75)		3,809.46