



City of Center

Summary of Proposed Budget -- Fiscal Year 2013-2014 (As of August 15, 2013)

Fund/Dept.	Actual Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Budgeted Expenditures 2013-2014	Budgeted Revenues 2013-2014	Revenues Over (Under) Expenditures
General Fund					
601 - Non-Departmental	463,428.10	323,400.00	268,850.00		
602 - City Hall	773,583.09	768,970.00	760,700.00		
603 - Police	1,845,453.14	1,855,515.00	1,890,050.00		
604 - Fire	454,030.19	473,020.00	467,100.00		
605 - Streets	431,987.82	459,130.00	422,900.00		
606 - Sanitation	1,112,746.90	1,057,750.00	1,059,700.00		
607 - Airport	256,636.01	206,580.00	251,400.00		
608 - Cemetery	37,807.16	31,400.00	25,300.00		
609 - Parks	130,668.19	116,880.00	101,100.00		
610 - Inspection Services	167,259.48	178,160.00	142,600.00		
612 - Animal Control	17,497.55	16,845.00	17,850.00		
616 - Civic Center	180,333.12	166,800.00	150,050.00		
617 - Community Facilities	85,794.75	78,650.00	74,850.00		
Total General Fund	5,957,225.50	5,733,100.00	5,632,450.00	5,632,450.00	-
Water/Sewer Fund					
634 - Non-Departmental	840,644.13	793,500.00	789,750.00		
636 - Water Production	1,305,819.42	1,260,550.00	1,175,619.00		
637 - Water Distribution	290,636.12	268,030.00	276,557.00		
638 - Sewer Collection	268,920.76	261,220.00	229,779.00		
639 - Sewer Treatment	475,172.03	649,610.00	553,027.00		
641 - Public Works	157,377.41	163,290.00	161,718.00		
Total Water/Sewer Fund	3,338,569.87	3,396,200.00	3,186,450.00	3,186,450.00	-
Subtotal--Operating Funds	9,295,795.37	9,129,300.00	8,818,900.00	8,818,900.00	-
06 - Debt Service Fund	2,559,739.83	1,167,205.00	1,152,550.00	1,152,550.00	(3.00)
08 - Trust Fund	329,071.25	429,500.00	301,750.00	301,750.00	-
27 - Mun. Court/PD Restricted Use	9,470.67	16,700.00	14,000.00	14,000.00	-
40 - TIF Fund	47,997.37	47,997.37	48,000.00	48,000.00	2.63
Subtotal--Miscellaneous Funds	2,946,279.12	1,661,402.37	1,516,297.37	1,516,297.00	(0.37)
			1,516,300.00	1,516,300.00	
CITY TOTAL	12,242,074.49	10,790,702.37	10,335,197.37	10,335,197.00	(0.37)
			10,335,200.00	10,335,200.00	

NOTE: Inter-fund transfers are included in expense and revenue totals above and are identified below:

Budgeted FY 2012-2013	
Fund Information	Amount
Water to General	275,000.00
Water to Debt Service	492,000.00

Budgeted FY 2013-2014	
Fund Information	Amount
Water to General	275,000.00
Water to Debt Service	490,500.00

City of Center

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Fund/Dept.	Actual Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Budgeted Expenditures 2013-2014	Budgeted Revenues 2013-2014	Revenues Over (Under) Expenditures
General Fund					
601 - Non-Departmental	463,428.10	323,400.00	268,850.00		
602 - City Hall	773,583.09	768,970.00	760,700.00		
603 - Police	1,845,453.14	1,855,515.00	1,890,050.00		
604 - Fire	454,030.19	473,020.00	467,100.00		
605 - Streets	431,987.82	459,130.00	422,900.00		
606 - Sanitation	1,112,746.90	1,057,750.00	1,059,700.00		
607 - Airport	256,636.01	206,580.00	251,400.00		
608 - Cemetery	37,807.16	31,400.00	25,300.00		
609 - Parks	130,668.19	116,880.00	101,100.00		
610 - Inspection Services	167,259.48	178,160.00	142,600.00		
612 - Animal Control	17,497.55	16,845.00	17,850.00		
616 - Civic Center	180,333.12	166,800.00	150,050.00		
617 - Community Facilities	85,794.75	78,650.00	74,850.00		
Total General Fund	5,957,225.50	5,733,100.00	5,632,450.00	5,632,450.00	-
Water/Sewer Fund					
634 - Non-Departmental	840,644.13	793,500.00	789,750.00		
636 - Water Production	1,305,819.42	1,260,550.00	1,175,619.00		
637 - Water Distribution	290,636.12	268,030.00	276,557.00		
638 - Sewer Collection	268,920.76	261,220.00	229,779.00		
639 - Sewer Treatment	475,172.03	649,610.00	553,027.00		
641 - Public Works	157,377.41	163,290.00	161,718.00		
Total Water/Sewer Fund	3,338,569.87	3,396,200.00	3,186,450.00	3,186,450.00	-
Subtotal--Operating Funds	9,295,795.37	9,129,300.00	8,818,900.00	8,818,900.00	-
06 - Debt Service Fund	2,559,739.83	1,167,205.00	1,152,550.00	1,152,550.00	-
08 - Trust Fund	329,071.25	429,500.00	301,750.00	301,750.00	-
27 - Mun. Court/PD Restricted Use	9,470.67	16,700.00	14,000.00	14,000.00	-
40 - TIF Fund	47,997.37	47,997.37	48,000.00	48,000.00	-
Subtotal--Miscellaneous Funds	2,946,279.12	1,661,402.37	1,516,300.00	1,516,300.00	-
CITY TOTAL	12,242,074.49	10,790,702.37	10,335,200.00	10,335,200.00	-

NOTE: Inter-fund transfers are included in expense and revenue totals above and are identified below:

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Budgeted FY 2013-2014	
Fund Information	Amount
Water to General	275,000.00
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>REVENUE SUMMARY</u>						
ALL REVENUES	5,813,748.02	5,733,100.00	5,733,100.00	5,007,548.75	5,632,450.00	
** TOTAL REVENUES ***	5,813,748.02	5,733,100.00	5,733,100.00	5,007,548.75	5,632,450.00	

EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL

PERSONNEL SERVICES	8,456.81	8,400.00	8,400.00	13,654.36	8,400.00	
SUPPLIES	2,341.38	4,250.00	4,250.00	(6.64)	2,250.00	
CONTRACTUAL	184,113.10	181,300.00	181,300.00	177,193.13	156,450.00	
UTILITIES	0.00	0.00	0.00	0.00	0.00	
SUNDRY	122,069.16	110,950.00	110,950.00	50,220.10	80,250.00	
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
CAPITAL ITEMS	16,073.56	18,500.00	18,500.00	6,756.73	21,500.00	
FUND TRANSFERS	15,314.64	0.00	0.00	14,400.00	0.00	
TOTAL 01-NON-DEPARTMENTAL	348,368.65	323,400.00	323,400.00	262,217.68	268,850.00	

02-CITY HALL

PERSONNEL SERVICES	690,758.56	684,170.00	684,170.00	594,491.85	691,300.00	
SUPPLIES	12,753.35	13,500.00	13,500.00	11,070.05	12,750.00	
CONTRACTUAL	22,013.52	19,400.00	19,400.00	17,561.54	20,900.00	
UTILITIES	17,563.24	15,000.00	15,000.00	14,324.05	15,700.00	
SUNDRY	17,649.08	16,100.00	16,100.00	11,382.93	14,600.00	
MAINTENANCE	1,911.06	2,800.00	2,800.00	5,727.84	1,650.00	
CAPITAL ITEMS	10,934.28	18,000.00	18,000.00	6,184.50	3,800.00	
TOTAL 02-CITY HALL	773,583.09	768,970.00	768,970.00	660,742.76	760,700.00	

03-POLICE

PERSONNEL SERVICES	1,543,810.94	1,580,190.00	1,580,190.00	1,412,724.08	1,608,675.00	
SUPPLIES	37,508.96	33,550.00	33,550.00	30,424.67	29,250.00	
CONTRACTUAL	31,502.70	51,800.00	51,800.00	61,428.95	66,600.00	
UTILITIES	30,846.62	27,300.00	27,300.00	28,409.79	28,200.00	
SUNDRY	18,116.86	17,000.00	17,000.00	11,512.82	12,600.00	
MAINTENANCE	94,565.68	81,750.00	81,750.00	78,804.29	76,300.00	
CAPITAL ITEMS	89,101.38	63,925.00	63,925.00	275,116.73	68,425.00	
TOTAL 03-POLICE	1,845,453.14	1,855,515.00	1,855,515.00	1,898,421.33	1,890,050.00	

04-FIRE

PERSONNEL SERVICES	361,199.21	360,620.00	360,620.00	324,049.48	363,950.00	
SUPPLIES	5,168.23	11,500.00	11,500.00	5,672.93	8,650.00	
CONTRACTUAL	27,763.63	13,800.00	13,800.00	7,796.70	11,500.00	
UTILITIES	10,070.42	12,800.00	12,800.00	11,138.33	12,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL
FINANCIAL SUMMARY

	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUNDRY</u>	6,608.34	13,200.00	13,200.00	4,287.80	10,400.00	
<u>MAINTENANCE</u>	25,954.48	31,600.00	31,600.00	23,121.53	29,100.00	
<u>CAPITAL ITEMS</u>	17,265.88	29,500.00	29,500.00	10,124.00	31,000.00	
TOTAL 04-FIRE	454,030.19	473,020.00	473,020.00	386,190.77	467,100.00	
<u>05-STREET</u>						
<u>PERSONNEL SERVICES</u>	184,803.57	221,580.00	221,580.00	182,373.70	176,700.00	
<u>SUPPLIES</u>	14,078.60	14,600.00	14,600.00	2,004.98	13,100.00	
<u>CONTRACTUAL</u>	62,938.35	67,500.00	67,500.00	36,711.48	60,600.00	
<u>UTILITIES</u>	71,912.31	70,500.00	70,500.00	58,094.17	72,500.00	
<u>SUNDRY</u>	472.56	2,300.00	2,300.00	372.06	1,700.00	
<u>MAINTENANCE</u>	77,999.02	76,650.00	76,650.00	49,413.20	72,300.00	
<u>CAPITAL ITEMS</u>	19,783.41	6,000.00	6,000.00	14,875.16	26,000.00	
TOTAL 05-STREET	431,987.82	459,130.00	459,130.00	343,844.75	422,900.00	
<u>06-SANITATION</u>						
<u>SUPPLIES</u>	0.00	0.00	0.00	632.72	500.00	
<u>CONTRACTUAL</u>	1,090,406.68	1,045,000.00	1,045,000.00	914,129.43	1,050,000.00	
<u>SUNDRY</u>	6,673.19	10,000.00	10,000.00	4,619.73	6,000.00	
<u>MAINTENANCE</u>	5,368.96	2,750.00	2,750.00	4,187.84	3,200.00	
<u>CAPITAL ITEMS</u>	10,298.07	0.00	0.00	68.00	0.00	
TOTAL 06-SANITATION	1,112,746.90	1,057,750.00	1,057,750.00	923,637.72	1,059,700.00	
<u>07-AIRPORT</u>						
<u>PERSONNEL SERVICES</u>	45,669.20	47,230.00	47,230.00	41,521.81	48,050.00	
<u>SUPPLIES</u>	1,305.33	1,400.00	1,400.00	529.45	1,400.00	
<u>CONTRACTUAL</u>	9,820.86	3,500.00	3,500.00	2,690.00	3,500.00	
<u>UTILITIES</u>	9,141.18	7,650.00	7,650.00	10,003.23	9,650.00	
<u>SUNDRY</u>	185,560.27	139,600.00	139,600.00	186,480.00	181,600.00	
<u>MAINTENANCE</u>	5,139.17	7,200.00	7,200.00	3,133.41	7,200.00	
<u>CAPITAL ITEMS</u>	0.00	0.00	0.00	16,218.44	0.00	
TOTAL 07-AIRPORT	256,636.01	206,580.00	206,580.00	260,576.34	251,400.00	
<u>08-CEMETERY</u>						
<u>SUPPLIES</u>	0.00	400.00	400.00	0.00	300.00	
<u>CONTRACTUAL</u>	37,150.00	27,000.00	27,000.00	19,200.00	24,000.00	
<u>SUNDRY</u>	0.00	0.00	0.00	0.00	0.00	
<u>MAINTENANCE</u>	657.16	4,000.00	4,000.00	0.00	1,000.00	
TOTAL 08-CEMETERY	37,807.16	31,400.00	31,400.00	19,200.00	25,300.00	
<u>09-PARKS</u>						
<u>PERSONNEL SERVICES</u>	38,716.28	40,180.00	40,180.00	37,467.21	41,900.00	
<u>SUPPLIES</u>	2,740.16	1,700.00	1,700.00	2,634.28	2,000.00	
<u>CONTRACTUAL</u>	40,043.44	44,100.00	44,100.00	29,055.05	31,300.00	
<u>UTILITIES</u>	10,625.15	9,500.00	9,500.00	10,808.30	12,600.00	
<u>SUNDRY</u>	0.00	0.00	0.00	0.00	0.00	
<u>MAINTENANCE</u>	10,222.68	11,400.00	11,400.00	10,514.55	13,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

GENERAL
FINANCIAL SUMMARY

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
CAPITAL ITEMS	28,320.48	10,000.00	10,000.00	86.24	0.00	
FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 09-PARKS	130,668.19	116,880.00	116,880.00	90,565.63	101,100.00	
<u>10-INSPECTION SERVICES</u>						
PERSONNEL SERVICES	148,688.21	153,760.00	153,760.00	134,789.31	117,200.00	
SUPPLIES	4,653.77	5,400.00	5,400.00	2,418.17	4,500.00	
CONTRACTUAL	473.00	500.00	500.00	1,443.61	2,500.00	
UTILITIES	4,769.25	5,500.00	5,500.00	4,092.64	5,800.00	
SUNDRY	1,985.98	3,600.00	3,600.00	2,307.03	3,400.00	
MAINTENANCE	6,358.02	8,900.00	8,900.00	6,249.25	8,900.00	
CAPITAL ITEMS	420.45	500.00	500.00	0.00	300.00	
TOTAL 10-INSPECTION SERVICES	167,348.68	178,160.00	178,160.00	151,300.01	142,600.00	
<u>12-ANIMAL CONTROL</u>						
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES	2,712.86	1,445.00	1,445.00	4,299.34	2,700.00	
CONTRACTUAL	11,058.57	11,000.00	11,000.00	10,536.91	11,000.00	
UTILITIES	145.93	150.00	150.00	120.20	150.00	
SUNDRY	2,589.50	2,000.00	2,000.00	1,808.00	2,000.00	
MAINTENANCE	0.00	1,250.00	1,250.00	275.17	1,000.00	
CAPITAL ITEMS	990.69	1,000.00	1,000.00	1,081.02	1,000.00	
TOTAL 12-ANIMAL CONTROL	17,497.55	16,845.00	16,845.00	18,120.64	17,850.00	
<u>16-CIVIC CENTER</u>						
PERSONNEL SERVICES	106,428.28	110,600.00	110,600.00	95,795.93	99,050.00	
SUPPLIES	9,088.78	6,650.00	6,650.00	5,104.56	6,450.00	
CONTRACTUAL	13,883.02	12,200.00	12,200.00	12,002.73	12,000.00	
UTILITIES	19,464.37	20,800.00	20,800.00	14,974.16	20,800.00	
SUNDRY	2,941.05	2,050.00	2,050.00	4,363.91	3,750.00	
MAINTENANCE	10,077.85	6,500.00	6,500.00	5,773.70	6,500.00	
CAPITAL ITEMS	18,449.77	8,000.00	8,000.00	1,682.25	1,500.00	
TOTAL 16-CIVIC CENTER	180,333.12	166,800.00	166,800.00	139,697.24	150,050.00	
<u>17-COMMUNITY FACILITIES</u>						
SUPPLIES	566.96	700.00	700.00	78.82	700.00	
CONTRACTUAL	60,883.00	60,050.00	60,050.00	53,431.00	60,050.00	
UTILITIES	8,955.83	8,000.00	8,000.00	6,582.01	8,200.00	
SUNDRY	0.00	3,400.00	3,400.00	552.50	2,200.00	
MAINTENANCE	3,188.39	3,500.00	3,500.00	3,629.78	3,700.00	
CAPITAL ITEMS	12,200.57	3,000.00	3,000.00	2,603.00	0.00	
TOTAL 17-COMMUNITY FACILITIES	85,794.75	78,650.00	78,650.00	66,877.11	74,850.00	
* TOTAL EXPENDITURES	5,842,255.25	5,733,100.00	5,733,100.00	5,221,391.98	5,632,450.00	
REVENUES OVER (UNDER) EXPENDITURES ** (	28,507.23)	0.00	0.00	(213,843.23)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

REVENUES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
00-50112 TAXES CURRENT AD VALOREM (*)	524,163.95	557,250.00	557,250.00	594,455.05	728,500.00	
00-50114 TAXES DELINQUENT (*)	55,989.38	40,000.00	40,000.00	28,476.91	40,000.00	
00-50116 TAXES PENALTY (*)	26,550.17	22,500.00	22,500.00	19,481.41	25,000.00	
00-50250 TAXES MIXED BEVERAGE	3,135.13	4,000.00	4,000.00	4,103.42	3,250.00	
00-50270 TAXES SALES TAX (GEN.) (1/4)	1,749,285.88	1,775,000.00	1,775,000.00	1,397,148.63	1,520,000.00	
00-50271 TAXES DISCOUNT/SALES	360.25	300.00	300.00	296.71	300.00	
00-50272 TAXES SALES/M&O (1/8)	437,321.44	443,750.00	443,750.00	349,287.14	380,000.00	
00-50606 MISC. ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	
00-50610 GARBAGE BAGS TAXABLE SALES	1,275.12	1,500.00	1,500.00	1,039.50	1,250.00	
00-50611 GARBAGE BAGS TAX EXEMPT SALES	0.00	0.00	0.00	0.00	0.00	
00-50614 MISC. REIMB/ FIRE DEPT CALLS	0.00	0.00	0.00	777.50	0.00	
00-50615 MISC. COUNTY FIRE FEE	0.00	0.00	0.00	0.00	0.00	
00-50618 MISC. STREET CUTS	0.00	0.00	0.00	0.00	0.00	
00-50619 MISC. COMMUNITY PARK DONATIO	0.00	0.00	0.00	0.00	0.00	
00-50620 MISC. BLD. DEMOL./CLEAN UP	0.00	0.00	0.00	0.00	0.00	
00-50623 MISC. RR DR PARK COMPLEX DON	0.00	0.00	0.00	5,000.00	0.00	
00-50624 MISC. MINIPARK PROJ DONATION	0.00	0.00	0.00	0.00	0.00	
00-50625 MISC. RETURNED CHECK FEE	0.00	0.00	0.00	25.00	0.00	
00-50626 MISC. INSURANCE CLAIMS	8,098.45	0.00	0.00	0.00	0.00	
00-50627 MISC. AIRPORT--MISC. FEES	40.00	200.00	200.00	270.00	250.00	
00-50628 MISC. AIRPORT GATE ENTRY CAR	60.00	100.00	100.00	50.00	100.00	
00-50634 MISC. DOWNTOWN ELEC. ACCESS	25.00	100.00	100.00	50.00	100.00	
00-50635 MISC. LICENSE & PERMIT FEES	2.00	0.00	0.00	0.00	0.00	
00-50639 MISC. UNEMP. SURPLUS TAX CR.	0.00	0.00	0.00	0.00	0.00	
00-50640 MISC. WORKER'S COMP. DISCOUN	7,094.71	8,000.00	8,000.00	968.08	7,000.00	
00-50641 MISC. COUNTY REIMBURSE. FUND	0.00	0.00	0.00	0.00	0.00	
00-50645 MISC. OTHER	5,366.92	2,500.00	2,500.00	502.15	2,000.00	
00-50646 MISC. COPIES	3.30	200.00	200.00	3.82	100.00	
00-50648 MISC. VENDING MACHINE INCOME	88.00	100.00	100.00	0.00	100.00	
00-50650 MISC. PRIOR BUDGET YEAR	125,887.53	0.00	0.00	0.00	0.00	
00-50664 MISC. RECYCLING RECEIVABLE	872.75	1,500.00	1,500.00	748.00	1,000.00	
00-50665 MISC. SURPLUS EQUIP/SALVAGE	2,704.60	500.00	500.00	1,463.40	1,000.00	
00-50666 MISC. PROCEEDS/SALE OF LAND	0.00	0.00	0.00	0.00	0.00	
00-50680 MISC. DETEC CAPITAL CR. REF.	26.12	0.00	0.00	26.87	0.00	
00-50681 MISC. ST. EDC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
00-50682 MISC. EDC 4-A CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
00-50684 MISC. EDC STREET ADM. FEES	10,000.00	10,000.00	10,000.00	0.00	15,000.00	
00-50685 MISC. ECONOMIC DEV. ADM. FEE	55,813.94	42,500.00	42,500.00	0.00	55,000.00	
00-50704 LE COURT/SVC. FEES DISCOUNTS	6,193.15	7,500.00	7,500.00	7,420.82	7,500.00	
00-50705 LE COURT ADMINISTRATIVE FEE	1,624.59	1,000.00	1,000.00	4,620.33	3,500.00	
00-50706 LE COLLECTION AGENCY REC.	0.00	0.00	0.00	2,015.60	2,000.00	
00-50710 LE COURT FINES	193,905.02	195,000.00	195,000.00	150,480.05	200,000.00	
00-50715 LE DPS COURT FINES	0.00	0.00	0.00	0.00	0.00	
00-50716 LE JUDICIAL SUPPORT FEE	890.88	750.00	750.00	609.62	750.00	
00-50720 LE DRUG RESTITUTION	0.00	0.00	0.00	0.00	0.00	
00-50722 LE WARRANT FEES	13,022.26	12,500.00	12,500.00	6,925.37	12,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

REVENUES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
00-50723 LE ARREST FEES	6,806.82	7,000.00	7,000.00	5,890.67	7,000.00	
00-50725 LE COURT COSTS FEES	1,209.74	1,500.00	1,500.00	1,438.74	1,500.00	
00-50728 LE BRADY BILL FEES	0.00	0.00	0.00	0.00	0.00	
00-50729 MISC. RESTITUTION	485.00	500.00	500.00	15.00	250.00	
00-50734 LE PRISONER PHONE COMMISSION	145.43	250.00	250.00	109.83	150.00	
00-50735 LE POLICE DEPARTMENT COPIES	1,276.00	1,250.00	1,250.00	1,029.00	1,250.00	
00-50745 LE CHILD SAFETY PROGRAM	0.00	0.00	0.00	0.00	5,000.00	
00-50750 LE TIME PAYMENT FEES	3,243.11	3,500.00	3,500.00	2,684.95	3,500.00	
00-50815 RECREATION PROGRAM REG. FEES	0.00	0.00	0.00	0.00	0.00	
00-51003 TAX PEG FEE/SUDDENLINK COMM.	0.00	6,500.00	6,500.00	0.00	6,500.00	
00-51005 TAX FRANCHISE/SUDDENLINK CAB	32,965.96	34,500.00	34,500.00	33,988.80	25,500.00	
00-51006 REFUNDS/RETURNS -- TML IRP	0.00	0.00	0.00	0.00	0.00	
00-51010 TAX FRANCHISE/CENTERPOINT	33,923.25	52,000.00	52,000.00	34,627.20	50,000.00	
00-51011 TAX FRANCHISE/DETEC	0.00	15,000.00	15,000.00	9,619.32	20,000.00	
00-51015 TAX FRANCHISE/AT&T/PHONE	97,217.75	100,000.00	100,000.00	69,046.32	100,000.00	
00-51020 TAX FRANCHISE/AEP-SWEPKO	261,752.20	290,000.00	290,000.00	251,655.56	275,000.00	
00-51025 TAXES TELECOMMUNICATION FEES	6,663.06	7,000.00	7,000.00	6,243.63	8,500.00	
00-51224 AIRPORT FUEL	230,598.34	195,000.00	195,000.00	241,551.15	235,000.00	
00-51307 DONATIONS RECREATION ACTIVIT	0.00	0.00	0.00	0.00	0.00	
00-51308 DONATIONS AIRPORT	0.00	0.00	0.00	92.74	0.00	
00-51309 DONATIONS POLICE DEPT.	0.00	0.00	0.00	100.00	0.00	
00-51310 DONATIONS FIRE DEPT.	27,906.25	25,000.00	25,000.00	26,500.00	25,000.00	
00-51405 MISC. GARAGE SALE PERMITS	370.00	300.00	300.00	306.00	350.00	
00-51406 MISC. ZONING VARIANCE PERMIT	300.00	1,000.00	1,000.00	302.00	500.00	
00-51409 MISC. DEMOLITION PERMITS	225.00	200.00	200.00	100.00	250.00	
00-51410 MISC. CONSTRUCTION PERMITS	14,939.04	12,500.00	12,500.00	4,694.56	10,000.00	
00-51411 MISC. ELECTRICAL PERMITS	2,925.00	3,000.00	3,000.00	2,425.00	3,000.00	
00-51415 MISC. BEER/WINE/LIQ. LICENSE	4,260.00	4,500.00	4,500.00	195.00	4,250.00	
00-51420 MISC. MOVE STRUCTURE PERMITS	175.00	250.00	250.00	100.00	250.00	
00-51421 MISC. WRECKER PERMITS	0.00	100.00	100.00	0.00	0.00	
00-51422 MISC. TAXI PERMITS	0.00	0.00	0.00	0.00	0.00	
00-51425 MISC. PERMITS MISC.	250.00	250.00	250.00	250.00	250.00	
00-51426 MISC. CARNIVAL/EVENT PERMITS	200.00	200.00	200.00	200.00	200.00	
00-51430 MISC. VENDOR PERMITS	330.00	500.00	500.00	330.00	500.00	
00-51435 MISC. STATE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	
00-51505 INTEREST SANITATION	0.00	0.00	0.00	0.00	0.00	
00-51526 INTEREST GENERAL FUND	7,259.76	10,000.00	10,000.00	3,415.13	7,500.00	
00-51527 INTEREST JAG FUND/PD	0.00	0.00	0.00	0.00	0.00	
00-51703 GRANT STATE ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	
00-51704 GRANTS JAG FUNDS	0.00	0.00	0.00	0.00	0.00	
00-51705 GRANT COPS OFFICERS	53,773.65	41,500.00	41,500.00	60,117.49	0.00	
00-51706 GRANT COPS/NC PROGRAM	0.00	0.00	0.00	26,177.00	0.00	
00-51708 GRANT POLICE (TRAINING)	325.00	3,000.00	3,000.00	0.00	3,000.00	
00-51709 GRANT POLICE - US DOJ/BVP	0.00	0.00	0.00	1,785.72	0.00	
00-51710 GRANT ARSON INVESTIGATOR	0.00	700.00	700.00	0.00	700.00	
00-51715 GRANT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
00-51716 GRANT HOMELAND SECURITY	0.00	0.00	0.00	95,240.23	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

REVENUES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
00-51717 GRANT FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
00-51720 GRANT AIRPORT - EXDOT/RAMP	0.00	0.00	0.00	8,109.21	5,000.00	
00-51721 GRANT DETCOG-SOLID WASTE	9,800.00	0.00	0.00	2,357.74	0.00	
00-51801 USE FEE CITY PARK/BALL FIELD	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
00-51902 LEASE LAKES AREA ART LEAGUE	0.00	0.00	0.00	0.00	0.00	
00-51903 COMM. HCUSE SEC. OFFICER FEE	0.00	0.00	0.00	0.00	0.00	
00-51904 LEASE SUDDENLINK CO(RIGGS ST	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	
00-51905 RENTAL COMMUNITY HOUSE	10,075.00	8,000.00	8,000.00	650.00	10,000.00	
00-51908 RENTAL SENIOR CITIZENS BLDG.	150.00	250.00	250.00	50.00	250.00	
00-51909 RENTAL CIVIC CTR - SPACE FE	51,890.00	50,000.00	50,000.00	37,097.00	50,000.00	
00-51910 AIRPORT HANGAR LEASE	28,171.65	28,000.00	28,000.00	24,126.26	28,500.00	
00-52011 PENALTY 10% MISC. A/R CUST.	36.00	0.00	0.00	2,007.82	250.00	
00-52012 RENTAL CIVIC CTR - CATERER FE	6,370.75	7,000.00	7,000.00	6,119.00	7,500.00	
00-52013 CIVIC CENTER SEC. OFFICER FE	6,850.00	3,000.00	3,000.00	4,600.00	4,500.00	
00-52014 RENTAL CIVIC CTR - OT HRS. FE	400.00	0.00	0.00	125.00	250.00	
00-52016 RENTAL CIVIC CTR -ADDT'L COST	1,950.00	1,000.00	1,000.00	1,249.00	2,000.00	
00-52200 LEASE MINERAL RIGHTS	0.00	0.00	0.00	0.00	0.00	
00-52201 ROYALTIES MINERAL RIGHTS	0.00	0.00	0.00	0.00	0.00	
00-52903 SW COLLECTIONS ALLIED 5% FEE	54,792.40	52,500.00	52,500.00	45,735.63	57,500.00	
00-52905 SW COLLECTIONS RESIDENTIAL	364,864.26	370,000.00	370,000.00	317,678.00	380,000.00	
00-52915 SW COLLECTIONS COMMERCIAL	864,472.06	875,000.00	875,000.00	707,167.67	900,000.00	
00-53101 TRANSFERS INTERFUND/WATER	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	
00-53104 TRANS INTERFUND AIRPORT CONS	0.00	0.00	0.00	0.00	0.00	
00-53105 TRANSFERS INTRAFUND	0.00	0.00	0.00	0.00	0.00	
00-53114 TRANS INTER-H/M COM. HOUSE O	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
00-53115 TRANS INTER-H/M CIV CTR OPS	110,000.00	110,000.00	110,000.00	110,000.00	100,000.00	
** TOTAL REVENUES ***	5,813,748.02	5,733,100.00	5,733,100.00	5,007,548.75	5,632,450.00	

00-53114 TRANS INTER-H/M COM. HOUSPERMANENT NOTES:
COMMUNITY HOUSE - OPERATIONAL EXPENSE (FROM TRUST FUND H/M)

00-53115 TRANS INTER-H/M CIV CTR OPERMANENT NOTES:
CIVIC CENTER OPERATING EXPENSE -- TRANSFER FROM TRUST FUND
H/M

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

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GENERAL
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DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
01-60105	PAYROLL SALARIES	0.00	0.00	0.00	0.00	
01-60115	PAYROLL COUNCIL PER DIEM	7,900.00	8,400.00	8,400.00	7,000.00	8,400.00
01-60135	PAYROLL HEALTH INSURANCE/TML	0.00	0.00	0.00	0.00	0.00
01-60145	PAYROLL OVERTIME	0.00	0.00	0.00	0.00	0.00
01-60155	PAYROLL PENSION FUND	0.00	0.00	0.00	0.00	0.00
01-60160	PAYROLL PRE-EMPLOYMENT EXPSE	0.00	0.00	0.00	0.00	0.00
01-60165	PAYROLL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-60185	PAYROLL UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00
01-60195	PAYROLL WORKER'S COMPENSATIO	0.00	0.00	0.00	1,578.65	0.00
01-60197	PAYROLL MISC. W/COMP OVERAG	556.81	0.00	0.00	4,975.71	0.00
TOTAL PERSONNEL SERVICES		8,456.81	8,400.00	8,400.00	13,654.36	8,400.00
SUPPLIES						
01-60215	SUPPLIES ELECTION EXPENSES	112.50	500.00	500.00	0.00	500.00
01-60235	SUPPLIES MATERIALS	523.62	1,000.00	1,000.00	1.75	500.00
01-60245	SUPPLIES MINOR TOOLS	0.00	0.00	0.00	0.00	0.00
01-60260	SUPPLIES OFFICE	1,381.85	1,000.00	1,000.00	0.00	500.00
01-60262	SUPPLIES PC SOFTWARE	0.00	500.00	500.00	0.00	0.00
01-60265	SUPPLIES WAREHOUSE	0.00	0.00	0.00	0.00	0.00
01-60266	SUPPLIES RESALE/TRASH BAGS	0.00	0.00	0.00	0.00	0.00
01-60275	SUPPLIES POSTAGE	40.41	1,000.00	1,000.00	(8.39)	500.00
01-60285	SUPPLIES SAFETY	0.00	0.00	0.00	0.00	0.00
01-60290	SUPPLIES WEARING APPAREL	283.00	250.00	250.00	0.00	250.00
01-60291	SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		2,341.38	4,250.00	4,250.00	(6.64)	2,250.00
CONTRACTUAL						
01-60310	CONTRACTUAL AUDITING	25,500.00	25,500.00	25,500.00	26,000.00	25,500.00
01-60332	CONTRACTUAL ELECTION	1,133.08	3,000.00	3,000.00	1,193.65	1,500.00
01-60345	CONTRACTUAL INS/PROPERTY&LIA	61,357.91	70,000.00	70,000.00	73,237.03	73,000.00
01-60350	CONTRACTUAL TAX COLLECTOR (*	14,672.25	14,000.00	14,000.00	14,271.16	15,000.00
01-60355	CONTRACTUAL JANITORIAL	0.00	0.00	0.00	0.00	0.00
01-60359	CONTRACTUAL LEGAL	48,608.62	15,000.00	15,000.00	15,493.77	15,000.00
01-60360	CONTRACTUAL LABOR	900.00	100.00	100.00	100.00	0.00
01-60365	CONTRACTUAL MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00
01-60375	CONTRACTUAL OTHER	11,250.00	11,500.00	11,500.00	0.00	0.00
01-60376	CONTRACTUAL EMERGENCY ALERT	0.00	0.00	0.00	11,250.00	11,250.00
01-60380	CONTRACTUAL RISK MANAGEMENT	5,196.00	5,200.00	5,200.00	4,330.00	5,200.00
01-60383	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00
01-60385	CONTRACTUAL RENTAL	0.00	0.00	0.00	0.00	0.00
01-60386	CONTRACTUAL SOFTWARE MAINT.	15,495.24	12,000.00	12,000.00	10,382.95	10,000.00
01-60391	CONTRACTUAL SPECIAL PROJ.	0.00	25,000.00	25,000.00	20,934.57	0.00
01-60395	CONTRACTUAL UNIFORMS	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

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-GENERAL
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DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
CAPITAL ITEMS						
01-60710 CAPITAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
01-60719 CAPITAL DOWNTOWN S-WALK IMP	0.00	0.00	0.00	0.00	0.00	
01-60720 CAPITAL CODIFICATION	2,765.89	0.00	0.00	0.00	0.00	
01-60725 CAPITAL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
01-60740 CAPITAL TECHNOLOGICAL IMP.	8,182.67	12,500.00	12,500.00	4,251.73	15,000.00	
01-60755 CAPITAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
01-60756 CAPITAL PEG TV	0.00	6,000.00	6,000.00	0.00	6,500.00	
01-60787 CAPITAL SIGNS	5,125.00	0.00	0.00	2,505.00	0.00	
TOTAL CAPITAL ITEMS	16,073.56	18,500.00	18,500.00	6,756.73	21,500.00	
FUND TRANSFERS						
01-62001 TRANSFERS INTERFUND/2006 TCD	0.00	0.00	0.00	0.00	0.00	
01-62002 TRANSFERS INTERFUND 2006 TCF	0.00	0.00	0.00	0.00	0.00	
01-62005 TRANSFERS INTERFUND/WATER	0.00	0.00	0.00	0.00	0.00	
01-62008 TRANS INTERFUND/'11 CDBG/STRT	0.00	0.00	0.00	0.00	0.00	
01-62009 TRANS INTERF-TIF CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	
01-62019 TRANSFER INTERFUND TXDOT STE	0.00	0.00	0.00	0.00	0.00	
01-62020 TRANSFERS INTERFUND/GEN OBLI	0.00	0.00	0.00	0.00	0.00	
01-62021 TRANS INTERFUND/CIVIC CENTER	13,830.39	0.00	0.00	0.00	0.00	
01-62023 TRANSFERS INTERFUND TXDOT SS	0.00	0.00	0.00	0.00	0.00	
01-62024 TRANS INTERFUND/SR. CIT. CTR	0.00	0.00	0.00	0.00	0.00	
01-62026 TRANSFERS INTERFUND/AIRP. CO	0.00	0.00	0.00	0.00	0.00	
01-62027 TRANSFERS INTERFUND HOME PRO	0.00	0.00	0.00	0.00	0.00	
01-62028 TRANS INTER/HBA/1001326	0.00	0.00	0.00	0.00	0.00	
01-62029 TRANS INTER/HRA/1001267	44.25	0.00	0.00	0.00	0.00	
01-62030 TRANSFER INTERFUND TF/PPP	0.00	0.00	0.00	0.00	0.00	
01-62038 TRANS INTER/HBA/1001392	0.00	0.00	0.00	9,600.00	0.00	
01-62039 TRANS INTER/HRA/1001391	1,440.00	0.00	0.00	4,800.00	0.00	
TOTAL FUND TRANSFERS	15,314.64	0.00	0.00	14,400.00	0.00	
TOTAL 01-NON-DEPARTMENTAL	348,368.65	323,400.00	323,400.00	262,217.68	268,850.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL
2-CITY HALL

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
02-60105 PAYROLL SALARIES	509,917.09	506,220.00	506,220.00	437,683.95	508,540.00	
02-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
02-60135 PAYROLL HEALTH INSURANCE/TML	50,950.72	51,850.00	51,850.00	46,176.23	54,445.00	
02-60145 PAYROLL OVERTIME	6,608.55	5,000.00	5,000.00	7,106.55	7,000.00	
02-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
02-60155 PAYROLL PENSION FUND	80,134.45	77,590.00	77,590.00	69,154.00	78,590.00	
02-60160 PAYROLL PRE-EMPLOYMENT EXPSE	116.00	200.00	200.00	115.00	200.00	
02-60165 PAYROLL SOCIAL SECURITY	37,921.49	38,730.00	38,730.00	32,833.65	38,903.00	
02-60185 PAYROLL UNEMPLOYMENT COMP.	3,308.64	3,040.00	3,040.00	401.93	1,780.00	
02-60195 PAYROLL WORKER'S COMPENSATIO	1,501.62	1,290.00	1,290.00	805.54	1,342.00	
02-60196 PAYROLL WELLNESS PROGRAM	300.00	250.00	250.00	215.00	500.00	
TOTAL PERSONNEL SERVICES	690,758.56	684,170.00	684,170.00	594,491.85	691,300.00	
SUPPLIES						
02-60210 SUPPLIES COMMUNICATIONS	0.00	0.00	0.00	147.75	0.00	
02-60235 SUPPLIES MATERIALS	1,581.98	2,000.00	2,000.00	2,160.61	2,500.00	
02-60240 SUPPLIES FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	
02-60245 SUPPLIES MINOR TOOLS	0.00	0.00	0.00	37.87	0.00	
02-60260 SUPPLIES OFFICE	7,901.21	7,000.00	7,000.00	5,789.71	7,000.00	
02-60252 SUPPLIES PC SOFTWARE	551.90	1,000.00	1,000.00	596.00	500.00	
02-60265 SUPPLIES WAREHOUSE	0.00	0.00	0.00	0.00	0.00	
02-60275 SUPPLIES POSTAGE	2,603.26	3,000.00	3,000.00	2,338.11	2,500.00	
02-60285 SUPPLIES SAFETY	0.00	0.00	0.00	0.00	0.00	
02-60290 SUPPLIES WEARING APPAREL	115.00	500.00	500.00	0.00	250.00	
02-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	12,753.35	13,500.00	13,500.00	11,070.05	12,750.00	
CONTRACTUAL						
02-60315 CONTRACTUAL CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00	
02-60335 CONTRACTUAL INSECT CONTROL	348.00	400.00	400.00	290.00	400.00	
02-60355 CONTRACTUAL JANITORIAL	0.00	0.00	0.00	0.00	0.00	
02-60358 CONTRACTUAL SECURITY/ALARM	556.95	500.00	500.00	535.01	500.00	
02-60360 CONTRACTUAL LABOR	0.00	0.00	0.00	0.00	0.00	
02-60365 CONTRACTUAL MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	
02-60375 CONTRACTUAL OTHER	240.00	200.00	200.00	200.00	200.00	
02-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	
02-60385 CONTRACTUAL RENTAL	10,812.67	9,000.00	9,000.00	6,481.93	10,000.00	
02-60386 CONTRACTUAL SOFTWARE MAINT.	2,945.90	2,500.00	2,500.00	4,184.60	3,000.00	
02-60390 CONTRACTUAL MOWING	2,310.00	2,000.00	2,000.00	1,470.00	2,000.00	
02-60395 CONTRACTUAL UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	22,013.52	19,400.00	19,400.00	17,561.54	20,900.00	

C I T Y O F C E N T E R

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

2-CITY HALL

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET				
<u>UTILITIES</u>							
02-60415 UTILITIES ELECTRICITY/SWEPCCO	5,387.90	5,500.00	5,500.00		4,551.38	5,000.00	
02-60435 UTILITIES NATURAL GAS/CPE	461.23	750.00	750.00		451.90	500.00	
02-60465 UTILITIES TELEPHONE/AT&T	10,398.15	7,500.00	7,500.00		8,572.56	9,000.00	
02-60467 UTILITIES CELL PHONE SVC.	1,315.96	1,250.00	1,250.00		748.21	1,200.00	
TOTAL UTILITIES	17,563.24	15,000.00	15,000.00		14,324.05	15,700.00	
<u>SDRY</u>							
02-60520 SUNDRY EASEMENT ACQUISITION	0.00	0.00	0.00		0.00	0.00	
02-60525 SUNDRY TRAINING & TRAVEL	12,551.20	11,000.00	11,000.00		7,235.17	10,000.00	
02-60526 SUNDRY GOVERNMENTAL FEES	0.00	0.00	0.00		0.00	0.00	
02-60527 SUNDRY SUBSCRIPTIONS & DUES	3,554.17	3,000.00	3,000.00		2,395.15	2,500.00	
02-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00		0.00	0.00	
02-60550 SUNDRY MISC. OTHER	340.30	500.00	500.00		797.84	500.00	
02-60557 SUNDRY PUBLISHING COST	0.00	100.00	100.00		0.00	100.00	
02-60580 SUNDRY MILEAGE	1,203.41	1,500.00	1,500.00		954.77	1,500.00	
TOTAL SUNDRY	17,649.08	16,100.00	16,100.00		11,382.93	14,600.00	
<u>MAINTENANCE</u>							
02-60604 MAINT. BATTERIES	0.00	0.00	0.00		0.00	0.00	
02-60605 MAINT. BLDGS/STRUCTURE/GRNDS	1,460.63	2,000.00	2,000.00		5,237.89	1,000.00	
02-60610 MAINT. COMMUNICATIONS EQUIP.	75.00	0.00	0.00		12.39	0.00	
02-60615 MAINT. EQUIPMENT	299.68	500.00	500.00		125.00	250.00	
02-60618 MAINT. COMPUTERS	28.00	0.00	0.00		115.92	100.00	
02-60621 MAINT. EQUIPMENT-OFFICE	0.00	200.00	200.00		141.50	200.00	
02-60623 MAINT. FIRE EXTINGUISHERS	47.75	100.00	100.00		38.50	100.00	
02-60625 MAINT. FURNITURE/FIXTURES	0.00	0.00	0.00		56.64	0.00	
02-60635 MAINT. GAS/ALT. FUELS	0.00	0.00	0.00		0.00	0.00	
02-60637 MAINT. PREVENTATIVE	0.00	0.00	0.00		0.00	0.00	
02-60665 MAINT. TIRES & TUBES	0.00	0.00	0.00		0.00	0.00	
02-60675 MAINT. VEHICLE	0.00	0.00	0.00		0.00	0.00	
TOTAL MAINTENANCE	1,911.06	2,800.00	2,800.00		5,727.84	1,650.00	
<u>CAPITAL ITEMS</u>							
02-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	0.00	0.00		0.00	0.00	
02-60710 CAPITAL COMMUNICATIONS	0.00	0.00	0.00		0.00	0.00	
02-60711 CAPITAL COMPUTER	953.36	3,000.00	3,000.00		649.00	2,000.00	
02-60712 CAPITAL EQUIPMENT	1,713.33	0.00	0.00		0.00	0.00	
02-60713 CAPITAL STATE ENERGY PROGRAM	0.00	0.00	0.00		0.00	0.00	
02-60725 CAPITAL FURNITURE & FIXTURES	784.00	15,000.00	15,000.00		5,296.50	1,800.00	
02-60755 CAPITAL OFFICE EQUIPMENT	0.00	0.00	0.00		239.00	0.00	
02-60790 CAPITAL VEHICLE	0.00	0.00	0.00		0.00	0.00	
02-60805 CI BLDGS/STRUCTURE/GROUNDS	7,483.59	0.00	0.00		0.00	0.00	
02-60811 CI COMPUTER	0.00	0.00	0.00		0.00	0.00	
02-60812 CI EQUIPMENT	0.00	0.00	0.00		0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL
2-CITY HALL

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL CAPITAL ITEMS	10,934.28	18,000.00	18,000.00	6,184.50	3,800.00	
02-60725 CAPITAL FURNITURE & FIXTURES						
CURRENT YEAR NOTES: Filing Cabinets						
TOTAL 02-CITY HALL	773,583.09	768,970.00	768,970.00	660,742.76	760,700.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

3-POLICE

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
03-60105 PAYROLL SALARIES	1,085,638.25	1,105,830.00	1,105,830.00	995,883.30	1,132,775.00	
03-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
03-60135 PAYROLL HEALTH INSURANCE/TML	120,446.23	140,000.00	140,000.00	122,915.54	141,560.00	
03-60145 PAYROLL OVERTIME	30,312.68	32,500.00	32,500.00	32,125.59	32,500.00	
03-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
03-60155 PAYROLL PENSION FUND	179,046.34	176,170.00	176,170.00	162,694.59	174,560.00	
03-60160 PAYROLL PRE-EMPLOYMENT EXPSE	921.00	750.00	750.00	233.00	750.00	
03-60165 PAYROLL SOCIAL SECURITY	84,311.13	84,600.00	84,600.00	77,491.41	86,660.00	
03-60185 PAYROLL UNEMPLOYMENT COMP.	8,027.71	6,640.00	6,640.00	692.20	3,980.00	
03-60195 PAYROLL WORKER'S COMPENSATIO	32,635.98	31,650.00	31,650.00	18,932.46	33,340.00	
03-60196 PAYROLL WELLNESS PROGRAM	770.00	500.00	500.00	805.00	1,000.00	
03-60198 PAYROLL VOL/WORKER'S COMP.	1,701.62	1,550.00	1,550.00	950.99	1,550.00	
TOTAL PERSONNEL SERVICES	1,543,810.94	1,580,190.00	1,580,190.00	1,412,724.08	1,608,675.00	
SUPPLIES						
03-60203 SUPPLIES AMMUNITION	815.30	1,500.00	1,500.00	1,877.52	1,800.00	
03-60210 SUPPLIES COMMUNICATIONS	20.76	500.00	500.00	0.00	200.00	
03-60218 SUPPLIES EVIDENCE	2,454.01	1,200.00	1,200.00	2,712.03	1,500.00	
03-60219 SUPPLIES DRUG DOG	774.28	1,000.00	1,000.00	560.72	750.00	
03-60220 SUPPLIES FOOD/MISC (PRISONERS	7,722.47	8,000.00	8,000.00	4,594.52	6,000.00	
03-60230 SUPPLIES LABORATORY	0.00	100.00	100.00	0.00	0.00	
03-60235 SUPPLIES MATERIALS	3,664.00	3,500.00	3,500.00	3,886.63	3,500.00	
03-60240 SUPPLIES FURNITURE & FIXTURE	108.99	1,000.00	1,000.00	210.98	500.00	
03-60245 SUPPLIES MINOR TOOLS	0.00	400.00	400.00	34.85	0.00	
03-60260 SUPPLIES OFFICE	11,181.36	7,000.00	7,000.00	6,635.91	7,000.00	
03-60262 SUPPLIES PC SOFTWARE	248.05	500.00	500.00	49.96	250.00	
03-60275 SUPPLIES POSTAGE	519.56	750.00	750.00	809.50	750.00	
03-60280 SUPPLIES PRISONER/HOSPITAL/E	0.00	100.00	100.00	0.00	0.00	
03-60285 SUPPLIES SAFETY	5,160.31	3,000.00	3,000.00	482.22	1,000.00	
03-60290 SUPPLIES WEARING APPAREL	4,839.87	5,000.00	5,000.00	8,569.83	6,000.00	
03-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	37,508.96	33,550.00	33,550.00	30,424.67	29,250.00	
CONTRACTUAL						
03-60335 CONTRACTUAL INSECT CONTROL	576.00	800.00	800.00	528.00	600.00	
03-60340 CONTRACTUAL WARRANT SERVICE	0.00	0.00	0.00	0.00	0.00	
03-60345 CONTRACTUAL POLYGRAPH	0.00	0.00	0.00	0.00	0.00	
03-60355 CONTRACTUAL JANITORIAL	2,400.00	2,000.00	2,000.00	2,025.00	2,000.00	
03-60365 CONTRACTUAL MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	
03-60374 CONTRACTUAL MUNI. COURT JUDGE	16,000.00	35,000.00	35,000.00	44,000.00	48,000.00	
03-60375 CONTRACTUAL OTHER	4,996.22	5,000.00	5,000.00	2,189.00	4,000.00	
03-60380 CONTRACTUAL CAR LEASE	0.00	0.00	0.00	0.00	0.00	
03-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	
03-60385 CONTRACTUAL RENTAL	5,595.48	4,000.00	4,000.00	7,955.65	6,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

-POLICE

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
03-60386 CONTRACTUAL SOFTWARE MAINT.	0.00	3,000.00	3,000.00	3,786.30	4,000.00	
03-60390 CONTRACTUAL MOWING	1,935.00	2,000.00	2,000.00	945.00	2,000.00	
03-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
03-60392 CONTRACTUAL TASK FORCE	0.00	0.00	0.00	0.00	0.00	
03-60395 CONTRACTUAL UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	31,502.70	51,800.00	51,800.00	61,428.95	66,600.00	
UTILITIES						
03-60415 UTILITIES ELECTRICITY/SWEPKO	12,059.42	12,500.00	12,500.00	9,925.63	12,000.00	
03-60435 UTILITIES NATURAL GAS/CPE	811.49	1,500.00	1,500.00	908.78	1,500.00	
03-60465 UTILITIES TELEPHONE/AT&T	13,399.27	9,000.00	9,000.00	12,590.92	10,000.00	
03-60467 UTILITIES CELL PHONE SVC.	2,971.18	3,000.00	3,000.00	3,481.51	3,200.00	
03-60471 UTILITIES TELEVISION SVC.	1,605.26	1,300.00	1,300.00	1,502.95	1,500.00	
TOTAL UTILITIES	30,846.62	27,300.00	27,300.00	28,409.79	28,200.00	
SUNDRY						
03-60518 SUNDRY EDU./PUBLIC AWARENESS	0.00	0.00	0.00	130.00	0.00	
03-60525 SUNDRY TRAINING MISC.	13,223.92	12,000.00	12,000.00	7,625.97	9,000.00	
03-60527 SUNDRY SUBSCRIPTION & DUES	1,222.00	900.00	900.00	1,325.82	600.00	
03-60528 SUNDRY FINANCE CHGS/SVC FEES	731.66	0.00	0.00	27.90	0.00	
03-60529 SUNDRY INS CLAIMS/DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	
03-60531 SUNDRY MISC. MEDICAL EXPENSE	120.60	500.00	500.00	230.60	200.00	
03-60550 SUNDRY MISC. OTHER	1,020.11	1,500.00	1,500.00	1,019.60	1,000.00	
03-60555 SUNDRY WRECKER/TOWING FEES	315.00	200.00	200.00	236.00	200.00	
03-60556 SUNDRY INVESTIGATION EXPENSE	1,175.56	1,200.00	1,200.00	370.82	1,000.00	
03-60557 SUNDRY PUBLISHING COST	0.00	100.00	100.00	15.00	0.00	
03-60580 SUNDRY MILEAGE	965.91	600.00	600.00	531.11	600.00	
TOTAL SUNDRY	18,116.86	17,000.00	17,000.00	11,512.82	12,600.00	
MAINTENANCE						
03-60604 MAINT. BATTERIES	1,174.98	850.00	850.00	851.50	1,100.00	
03-60605 MAINT. BLDGS/STRUCTURE/GRNDS	11,213.27	4,000.00	4,000.00	6,600.73	5,200.00	
03-60610 MAINT. COMMUNICATIONS EQUIP.	1,810.33	1,000.00	1,000.00	1,270.77	500.00	
03-60615 MAINT. EQUIPMENT	3,173.80	4,000.00	4,000.00	2,378.18	2,000.00	
03-60618 MAINT. COMPUTERS	394.63	500.00	500.00	444.90	500.00	
03-60621 MAINT. EQUIPMENT-OFFICE	0.00	100.00	100.00	0.00	0.00	
03-60623 MAINT. FIRE EXTINGUISHERS	59.45	200.00	200.00	38.50	0.00	
03-60625 MAINT. FURNITURE/FIXTURES	105.00	100.00	100.00	0.00	0.00	
03-60635 MAINT. GAS/ALT. FUELS	51,032.30	50,000.00	50,000.00	45,398.42	46,000.00	
03-60637 MAINT. PREVENTATIVE	0.00	0.00	0.00	0.00	0.00	
03-60665 MAINT. TIRES, TUBES, ETC.	5,653.78	6,000.00	6,000.00	6,323.08	6,000.00	
03-60675 MAINT. VEHICLE	19,948.14	15,000.00	15,000.00	15,498.21	15,000.00	
TOTAL MAINTENANCE	94,565.68	81,750.00	81,750.00	78,804.29	76,300.00	
CAPITAL ITEMS						
03-60705 CAPITAL BLDGS/STRUCTURE/GRND	4,103.83	5,000.00	5,000.00	0.00	2,500.00	
03-60710 CAPITAL COMMUNICATIONS EQUIP	425.00	425.00	425.00	0.00	425.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

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GENERAL

POLICE

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
03-60711 CAPITAL COMPUTER	6,206.58	5,000.00	5,000.00	1,073.99	32,000.00	
03-60712 CAPITAL EQUIPMENT	15,969.27	10,000.00	10,000.00	4,456.86	5,000.00	
03-60713 CAPITAL IN-CAR COMP./COPSYNC	0.00	0.00	0.00	131,212.80	0.00	
03-60720 CAPITAL EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60723 CAPITAL HOMELAND SEC. (SHSP)	0.00	0.00	0.00	0.00	0.00	
03-60724 CAPITAL HOMELAND SEC. GRANT	0.00	0.00	0.00	95,240.23	0.00	
03-60725 CAPITAL FURNITURE & FIXTURES	7,849.45	1,500.00	1,500.00	279.95	1,000.00	
03-60755 CAPITAL OFFICE EQUIPMENT	949.75	1,000.00	1,000.00	299.99	1,000.00	
03-60760 CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60770 CAPITAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	3,571.45	0.00	
03-60780 CAPITAL SAFETY	0.00	0.00	0.00	0.00	0.00	
03-60781 CAPITAL DRUG DOG	835.50	1,000.00	1,000.00	0.00	500.00	
03-60790 CAPITAL VEHICLES	52,762.00	38,000.00	38,000.00	38,981.46	25,000.00	
03-60805 CI BLDGS/STRUCTURE/GROUNDS	0.00	2,000.00	2,000.00	0.00	0.00	
03-60810 CI COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60811 CI COMPUTER	0.00	0.00	0.00	0.00	0.00	
03-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60820 CI EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60825 CI FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
03-60855 CI OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60860 CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60870 CI PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60880 CI SAFETY	0.00	0.00	0.00	0.00	0.00	
03-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	89,101.38	63,925.00	63,925.00	275,116.73	68,425.00	
03-60711 CAPITAL COMPUTER		CURRENT YEAR NOTES:				
		Cop Sync -- Camera System and Laptops for all marked patrol units - approx. \$29,000.00 per year for 4 years				
03-60790 CAPITAL VEHICLES		CURRENT YEAR NOTES:				
		Replace 1 - older patrol unit - new Tahoe Patrol Vehicle - approx. \$25,000.00/\$26,000.00				
TOTAL 03-POLICE	1,845,453.14	1,855,515.00	1,855,515.00	1,898,421.33	1,890,050.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

GENERAL

FIRE

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
04-60105 PAYROLL SALARIES	239,559.04	241,040.00	241,040.00	219,451.56	242,525.00	
04-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
04-60135 PAYROLL HEALTH INSURANCE/TML	29,284.90	31,110.00	31,110.00	28,955.68	32,670.00	
04-60145 PAYROLL OVERTIME	2,663.73	3,000.00	3,000.00	2,907.39	3,000.00	
04-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
04-60155 PAYROLL PENSION FUND	39,762.74	38,690.00	38,690.00	35,785.84	38,975.00	
04-60160 PAYROLL PRE-EMPLOYMENT EXPSE	425.00	500.00	500.00	0.00	500.00	
04-60165 PAYROLL SOCIAL SECURITY	18,411.79	18,440.00	18,440.00	16,856.47	18,555.00	
04-60185 PAYROLL UNEMPLOYMENT COMP.	1,612.61	1,450.00	1,450.00	54.00	850.00	
04-60190 PAYROLL VOL/FIREMAN CONTRIB.	4,939.00	5,000.00	5,000.00	4,441.00	5,000.00	
04-60192 PAYROLL VOL/PENSION FUND	16,200.00	14,000.00	14,000.00	10,980.00	14,000.00	
04-60195 PAYROLL WORKER'S COMPENSATIO	5,826.20	4,640.00	4,640.00	2,488.15	4,825.00	
04-60196 PAYROLL WELLNESS PROGRAM	0.00	0.00	0.00	120.00	300.00	
04-60198 PAYROLL VOL/WORKER'S COMP.	2,514.20	2,750.00	2,750.00	2,009.39	2,750.00	
TOTAL PERSONNEL SERVICES	361,199.21	360,620.00	360,620.00	324,049.48	363,950.00	
SUPPLIES						
04-60205 SUPPLIES CHEMICALS	0.00	800.00	800.00	0.00	500.00	
04-60210 SUPPLIES COMMUNICATIONS	228.56	1,000.00	1,000.00	0.00	500.00	
04-60218 SUPPLIES EVIDENCE	403.74	300.00	300.00	310.00	300.00	
04-60232 SUPPLIES LAUNDRY/CLEANING	0.00	0.00	0.00	0.00	0.00	
04-60235 SUPPLIES MATERIALS	2,630.26	2,000.00	2,000.00	2,295.23	2,500.00	
04-60240 SUPPLIES FURNITURE & FIXTURE	0.00	500.00	500.00	0.00	500.00	
04-60245 SUPPLIES MINOR TOOLS	115.17	800.00	800.00	382.14	500.00	
04-60260 SUPPLIES OFFICE	421.24	500.00	500.00	264.23	500.00	
04-60262 SUPPLIES PC SOFTWARE	0.00	500.00	500.00	0.00	250.00	
04-60275 SUPPLIES POSTAGE	64.04	100.00	100.00	17.81	100.00	
04-60285 SUPPLIES SAFETY	698.09	2,000.00	2,000.00	680.77	1,500.00	
04-60290 SUPPLIES WEARING APPAREL	607.13	2,500.00	2,500.00	1,722.75	1,000.00	
04-60291 SUPPLIES EQUIPMENT	0.00	500.00	500.00	0.00	500.00	
TOTAL SUPPLIES	5,168.23	11,500.00	11,500.00	5,672.93	8,650.00	
CONTRACTUAL						
04-60334 CONTRACTUAL CVFD GAS ALLOW.	4,600.00	8,000.00	8,000.00	5,250.00	6,500.00	
04-60335 CONTRACTUAL INSECT CONTROL	348.00	500.00	500.00	290.00	500.00	
04-60355 CONTRACTUAL JANITORIAL	1,150.00	0.00	0.00	0.00	0.00	
04-60365 CONTRACTUAL MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	
04-60375 CONTRACTUAL OTHER	19,640.00	2,000.00	2,000.00	200.00	1,500.00	
04-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	
04-60385 CONTRACTUAL RENTAL	435.63	200.00	200.00	781.70	750.00	
04-60386 CONTRACTUAL SOFTWARE MAINT.	640.00	600.00	600.00	675.00	750.00	
04-60390 CONTRACTUAL MOWING	950.00	2,500.00	2,500.00	600.00	1,500.00	
04-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

-FIRE

DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

TOTAL CONTRACTUAL	27,763.63	13,800.00	13,800.00	7,796.70	11,500.00	
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4-60334 CONTRACTUAL CVFD GAS ALLPERMANENT NOTES:

Approved by Council 9.22.08 Effective 10.1.08 (Monthly allowance per volunteer (\$50.00 at initiation) based on individual volunteer members meeting a set of requirements as specified

UTILITIES

04-60415 UTILITIES ELECTRICITY/SWEPKO	4,121.54	6,000.00	6,000.00	3,231.44	5,000.00	
04-60435 UTILITIES NATURAL GAS/CPE	510.22	1,500.00	1,500.00	557.94	1,000.00	
04-60465 UTILITIES TELEPHONE/AT&T	5,417.49	5,000.00	5,000.00	7,348.95	6,500.00	
04-60467 UTILITIES CELL PHONE SVC.	21.17	300.00	300.00	0.00	0.00	
TOTAL UTILITIES	10,070.42	12,800.00	12,800.00	11,138.33	12,500.00	

SUNDRY

04-60518 SUNDRY EDU./PUBLIC AWARENESS	691.50	2,000.00	2,000.00	344.64	500.00	
04-60519 SUNDRY VFD TRAINING ALLOW.	3,203.02	4,000.00	4,000.00	922.16	4,000.00	
04-60525 SUNDRY TRAINING MISC.	780.82	4,000.00	4,000.00	550.00	2,000.00	
04-60527 SUNDRY SUBSCRIPTIONS & DUES	1,520.00	1,200.00	1,200.00	2,441.00	2,500.00	
04-60529 SUNDRY CLAIMS/DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	
04-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	300.00	300.00	30.00	300.00	
04-60550 SUNDRY MISC. OTHER	413.00	1,500.00	1,500.00	0.00	1,000.00	
04-60580 SUNDRY MILEAGE	0.00	200.00	200.00	0.00	100.00	
TOTAL SUNDRY	6,608.34	13,200.00	13,200.00	4,287.80	10,400.00	

04-60519 SUNDRY VFD TRAINING ALLOWPERMANENT NOTES:

Established 6/2007 - per Keith Byndom/Chief -- specifically for the amount to be budgeted for the VFD training - annual allowance.

MAINTENANCE

04-60604 MAINT. BATTERIES	372.36	1,000.00	1,000.00	495.59	1,000.00	
04-60605 MAINT. BLDGS/STRUCTURE/GRNDS	1,424.72	3,500.00	3,500.00	1,024.63	2,000.00	
04-60610 MAINT. COMMUNICATIONS EQUIP.	1,465.95	2,000.00	2,000.00	798.40	2,000.00	
04-60615 MAINT. EQUIPMENT	3,999.74	5,000.00	5,000.00	3,564.23	4,000.00	
04-60618 MAINT. COMPUTERS	0.00	300.00	300.00	0.00	300.00	
04-60621 MAINT. EQUIPMENT-OFFICE	165.00	200.00	200.00	0.00	200.00	
04-60622 MAINT. FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	
04-60623 MAINT. FIRE EXTINGUISHERS	749.60	100.00	100.00	0.00	100.00	
04-60625 MAINT. FURNITURE/FIXTURES	108.91	0.00	0.00	0.00	0.00	
04-60635 MAINT. GAS/ALT. FUELS	10,024.02	10,000.00	10,000.00	9,006.11	10,000.00	
04-60637 MAINT. PREVENTATIVE	0.00	1,500.00	1,500.00	0.00	1,000.00	
04-60665 MAINT. TIRES, TUBES, ETC.	2,023.45	2,000.00	2,000.00	1,248.41	2,000.00	
04-60675 MAINT. VEHICLE	5,620.73	6,000.00	6,000.00	6,984.16	6,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

01 -GENERAL

04-FIRE

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL MAINTENANCE	25,954.48	31,600.00	31,600.00	23,121.53	29,100.00	
<u>CAPITAL ITEMS</u>						
04-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	2,000.00	2,000.00	0.00	0.00	
04-60710 CAPITAL COMMUNICATIONS EQUIP	86.00	2,000.00	2,000.00	7,318.00	2,000.00	
04-60711 CAPITAL COMPUTER	0.00	1,000.00	1,000.00	891.00	1,000.00	
04-60712 CAPITAL EQUIPMENT	17,351.88	8,000.00	8,000.00	1,915.00	6,000.00	
04-60720 CAPITAL EMERGENCY EQUIPMENT	0.00	4,000.00	4,000.00	0.00	15,000.00	
04-60722 CAPITAL FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	
04-60725 CAPITAL FURNITURE & FIXTURES	0.00	1,000.00	1,000.00	0.00	0.00	
04-60755 CAPITAL OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	0.00	
04-60760 CAPITAL OTHER EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,000.00	
04-60785 CAPITAL TOOLS	0.00	0.00	0.00	0.00	0.00	
04-60790 CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
04-60795 CAPITAL LEASE/PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	
04-60799 CAPITAL HOMELAND SECURE GRAN	0.00	0.00	0.00	0.00	0.00	
04-60805 CI BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00	0.00	0.00	
04-60810 CI COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
04-60811 CI COMPUTER	0.00	0.00	0.00	0.00	0.00	
04-60812 CI EQUIPMENT	0.00	4,000.00	4,000.00	0.00	3,000.00	
04-60820 CI EMERGENCY EQUIPMENT	0.00	4,000.00	4,000.00	0.00	3,000.00	
04-60822 CI FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	
04-60825 CI FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
04-60860 CI OTHER EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	
04-60885 CI TOOLS	0.00	0.00	0.00	0.00	0.00	
04-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
04-60891 CI LEASE/PURCHASE PMTS.	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	17,265.88	29,500.00	29,500.00	10,124.00	31,000.00	

04-60720 CAPITAL EMERGENCY EQUIPMENT
CURRENT YEAR NOTES:
BUNKER GEAR - 6 SETS

TOTAL 04-FIRE	454,030.19	473,020.00	473,020.00	386,190.77	467,100.00	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

-STREET

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
05-60105 PAYROLL SALARIES	120,848.91	144,900.00	144,900.00	120,503.86	113,675.00	
05-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
05-60135 PAYROLL HEALTH INSURANCE/TML	20,738.76	25,930.00	25,930.00	22,374.80	21,800.00	
05-60145 PAYROLL OVERTIME	3,152.12	2,500.00	2,500.00	3,770.30	3,000.00	
05-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
05-60155 PAYROLL PENSION FUND	20,337.00	23,260.00	23,260.00	19,643.27	18,550.00	
05-60160 PAYROLL PRE-EMPLOYMENT EXPSE	0.00	100.00	100.00	0.00	100.00	
05-60165 PAYROLL SOCIAL SECURITY	9,177.75	11,090.00	11,090.00	9,301.32	8,695.00	
05-60185 PAYROLL UNEMPLOYMENT COMP.	1,079.24	870.00	870.00	45.00	400.00	
05-60195 PAYROLL WORKER'S COMPENSATIO	9,469.79	12,930.00	12,930.00	6,735.15	10,480.00	
05-60196 PAYROLL WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	184,803.57	221,580.00	221,580.00	182,373.70	176,700.00	
SUPPLIES						
05-60205 SUPPLIES CHEMICALS	7,784.80	7,000.00	7,000.00	38.21	8,500.00	
05-60210 SUPPLIES COMMUNICATIONS	0.00	500.00	500.00	0.00	500.00	
05-60235 SUPPLIES MATERIALS	1,687.07	1,500.00	1,500.00	563.41	1,000.00	
05-60240 SUPPLIES FURNITURE & FIXTURE	0.00	500.00	500.00	0.00	0.00	
05-60245 SUPPLIES MINOR TOOLS	833.49	1,500.00	1,500.00	615.31	1,000.00	
05-60250 SUPPLIES SIGNS	190.24	2,000.00	2,000.00	0.00	500.00	
05-60260 SUPPLIES OFFICE	22.57	100.00	100.00	33.17	100.00	
05-60275 SUPPLIES POSTAGE	0.00	0.00	0.00	0.00	0.00	
05-60285 SUPPLIES SAFETY	2,580.62	500.00	500.00	333.98	500.00	
05-60290 SUPPLIES WEARING APPAREL	979.81	1,000.00	1,000.00	420.90	1,000.00	
05-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	14,078.60	14,600.00	14,600.00	2,004.98	13,100.00	
CONTRACTUAL						
05-60375 CONTRACTUAL OTHER	9,293.13	5,000.00	5,000.00	0.00	2,000.00	
05-60376 CONTRACTUAL STREET SWEEPING	44,000.00	48,000.00	48,000.00	30,800.00	48,000.00	
05-60383 CONTRACTUAL ENGINEERING	0.00	10,000.00	10,000.00	2,887.94	5,000.00	
05-60385 CONTRACTUAL RENTAL	0.00	500.00	500.00	0.00	500.00	
05-60390 CONTRACTUAL MOWING	0.00	0.00	0.00	0.00	0.00	
05-60391 CONTRACTUAL SPECIAL PROJECTS	9,307.24	4,000.00	4,000.00	2,135.00	4,000.00	
05-60395 CONTRACTUAL UNIFORMS	337.98	0.00	0.00	888.54	1,100.00	
TOTAL CONTRACTUAL	62,938.35	67,500.00	67,500.00	36,711.48	60,600.00	
UTILITIES						
05-60415 UTILITIES ELECTRICITY/SWEPKO	71,549.31	70,000.00	70,000.00	57,762.84	72,000.00	
05-60420 UTILITIES ELECTRICITY/DETEC	363.00	500.00	500.00	331.33	500.00	
05-60467 UTILITIES CELL PHONE SVC.	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

5-STREET

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL UTILITIES	71,912.31	70,500.00	70,500.00	58,094.17	72,500.00	
<u>LAUNDRY</u>						
05-60525 SUNDRY TRAINING MISC.	435.00	500.00	500.00	0.00	500.00	
05-60527 SUNDRY SUBSCRIPTIONS & DUES	37.56	200.00	200.00	37.56	200.00	
05-60530 SUNDRY STREET LIGHTS SQUARE	0.00	1,000.00	1,000.00	284.52	500.00	
05-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
05-60550 SUNDRY MISC. OTHER	0.00	500.00	500.00	49.98	500.00	
05-60580 SUNDRY MILEAGE	0.00	100.00	100.00	0.00	0.00	
TOTAL SUNDRY	472.56	2,300.00	2,300.00	372.06	1,700.00	
<u>MAINTENANCE</u>						
05-60603 MAINT. PATCHING MATERIAL	35,528.01	32,000.00	32,000.00	16,993.17	32,000.00	
05-60604 MAINT. BATTERIES	255.24	500.00	500.00	46.45	500.00	
05-60605 MAINT. BLDGS/STRUCTURE/GRNDS	19.19	500.00	500.00	377.47	500.00	
05-60608 MAINT. CONTRACTUAL/GRAVEL	0.00	0.00	0.00	0.00	0.00	
05-60610 MAINT. COMMUNICATIONS EQUIP.	311.26	350.00	350.00	0.00	300.00	
05-60615 MAINT. EQUIPMENT	5,840.29	7,000.00	7,000.00	9,000.00	7,000.00	
05-60623 MAINT. FIRE EXTINGUISHERS	0.00	300.00	300.00	0.00	300.00	
05-60635 MAINT. GAS/ALT. FUELS	12,613.38	14,000.00	14,000.00	10,229.63	14,000.00	
05-60637 MAINT. PREVENTATIVE	0.00	1,000.00	1,000.00	0.00	1,000.00	
05-60638 MAINT. DECO LIGHTING FIXTURE	1,177.31	500.00	500.00	465.57	500.00	
05-60640 MAINT. GRAVEL	0.00	0.00	0.00	0.00	0.00	
05-60641 MAINT. PAINTING/STRIPING	0.00	1,000.00	1,000.00	11.90	1,000.00	
05-60650 MAINT. RIGHT OF WAYS	6,116.69	2,000.00	2,000.00	3,436.90	2,000.00	
05-60655 MAINT. MISC. LINE REPAIRS	126.21	0.00	0.00	227.04	200.00	
05-60657 MAINT. CULVERTS, RAILS, ETC.	6,671.70	2,500.00	2,500.00	2,809.17	2,500.00	
05-60658 MAINT. SIGNS	773.08	2,000.00	2,000.00	340.00	500.00	
05-60659 MAINT. STREET REPAIRS	4,047.38	8,000.00	8,000.00	1,688.27	5,000.00	
05-60665 MAINT. TIRES, TUBES, ETC.	1,349.05	2,000.00	2,000.00	938.45	2,000.00	
05-60675 MAINT. VEHICLE	3,070.43	3,000.00	3,000.00	2,819.08	3,000.00	
05-60685 MAINT. MISC. WA. LINE REPAIR	99.80	0.00	0.00	30.10	0.00	
TOTAL MAINTENANCE	77,999.02	76,650.00	76,650.00	49,413.20	72,300.00	
<u>CAPITAL ITEMS</u>						
05-60710 CAPITAL COMMUNICATIONS	351.50	500.00	500.00	0.00	500.00	
05-60712 CAPITAL EQUIPMENT	1,729.98	1,000.00	1,000.00	519.98	1,000.00	
05-60755 CAPITAL OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	0.00	
05-60760 CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
05-60775 CAPITAL STREET DRAINAGE	0.00	0.00	0.00	0.00	0.00	
05-60780 CAPITAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
05-60785 CAPITAL TOOLS	0.00	0.00	0.00	0.00	0.00	
05-60787 CAPITAL SIGNS	2,801.42	2,000.00	2,000.00	2,797.76	3,500.00	
05-60788 CAPITAL STREETS	0.00	2,000.00	2,000.00	0.00	1,000.00	
05-60790 CAPITAL VEHICLES	14,900.51	0.00	0.00	0.00	0.00	
05-60795 CAPITAL LEASE/PURCHASE FMFS	0.00	0.00	0.00	0.00	0.00	
05-60805 CI BLDGS/STRUCTURE/GROUNDS	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

5-STREET

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
05-60810 CI COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
05-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	
05-60860 CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
05-60875 CI STREET DRAINAGE	0.00	0.00	0.00	0.00	0.00	
05-60880 CI SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
05-60885 CI TOOLS	0.00	0.00	0.00	0.00	0.00	
05-60887 CI SIGNS	0.00	0.00	0.00	0.00	0.00	
05-60888 CI STREETS	0.00	0.00	0.00	11,557.42	0.00	
05-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
05-60891 CI LEASE/PURCHASE PMTS.	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	19,783.41	6,000.00	6,000.00	14,875.16	26,000.00	

05-60812 CI EQUIPMENT

CURRENT YEAR NOTES:

40/50 HP Tractor (for use with bush hog for mowing right-of-ways)

TOTAL 05-STREET

431,987.82 459,130.00 459,130.00 343,844.75 422,900.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

6-SANITATION

DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
06-60275 SUPPLIES POSTAGE	0.00	0.00	0.00	632.72	500.00	
TOTAL SUPPLIES	0.00	0.00	0.00	632.72	500.00	
<u>CONTRACTUAL</u>						
06-60375 CONTRACTUAL ALLIED WASTE SVC	1,090,406.68	1,045,000.00	1,045,000.00	914,129.43	1,050,000.00	
TOTAL CONTRACTUAL	1,090,406.68	1,045,000.00	1,045,000.00	914,129.43	1,050,000.00	
<u>SUNDRY</u>						
06-60528 SUNDRY FIN. CHGS/PEN./FEES	0.00	0.00	0.00	0.00	0.00	
06-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
06-60553 SUNDRY DEMOLITION	4,500.00	10,000.00	10,000.00	4,300.00	5,000.00	
06-60554 SUNDRY MISC. RECYCLING	0.00	0.00	0.00	0.00	0.00	
06-60555 SUNDRY MISC. LANDFILL	0.00	0.00	0.00	0.00	0.00	
06-60557 SUNDRY PUBLISHING COSTS	0.00	0.00	0.00	722.95	1,000.00	
06-60598 SUNDRY BAD DEBT SANITATION	2,173.19	0.00	0.00	(403.22)	0.00	
TOTAL SUNDRY	6,673.19	10,000.00	10,000.00	4,619.73	6,000.00	
06-60553 SUNDRY DEMOLITION						
		PERMANENT NOTES:				
		Demolition of condemned homes - may also be for demolition				
		of homes included in the HOME Program when City qualifies				
		for grant funds.				
<u>MAINTENANCE</u>						
06-60604 MAINT. BATTERIES	0.00	0.00	0.00	122.00	100.00	
06-60615 MAINT. EQUIPMENT	10.28	0.00	0.00	45.44	100.00	
06-60635 MAINT. GAS/ALT. FUELS	4,478.15	2,000.00	2,000.00	3,604.68	2,500.00	
06-60665 MAINT. TIRES,TUBES,ETC.	575.80	0.00	0.00	178.00	0.00	
06-60675 MAINT. VEHICLE	304.73	750.00	750.00	237.72	500.00	
TOTAL MAINTENANCE	5,368.96	2,750.00	2,750.00	4,187.84	3,200.00	
<u>CAPITAL ITEMS</u>						
06-60712 CAPITAL EQUIPMENT (RECY./SW)	10,298.07	0.00	0.00	68.00	0.00	
06-60790 CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
06-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
06-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	10,298.07	0.00	0.00	68.00	0.00	
TOTAL 06-SANITATION	1,112,746.90	1,057,750.00	1,057,750.00	923,637.72	1,059,700.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

-AIRPORT

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
07-60105 PAYROLL SALARIES	31,800.00	32,750.00	32,750.00	29,028.00	33,245.00	
07-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
07-60135 PAYROLL HEALTH INSURANCE/TML	4,843.56	5,190.00	5,190.00	4,771.35	5,445.00	
07-60145 PAYROLL OVERTIME	225.00	500.00	500.00	278.10	500.00	
07-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
07-60155 PAYROLL PENSION FUND	5,256.77	5,260.00	5,260.00	4,716.51	5,345.00	
07-60160 PAYROLL PRE-EMPLOYMENT EXPSE	0.00	0.00	0.00	0.00	0.00	
07-60165 PAYROLL SOCIAL SECURITY	2,449.91	2,510.00	2,510.00	2,241.84	2,545.00	
07-60185 PAYROLL UNEMPLOYMENT COMP.	261.00	200.00	200.00	9.00	115.00	
07-60195 PAYROLL WORKER'S COMPENSATIO	832.96	820.00	820.00	477.01	855.00	
TOTAL PERSONNEL SERVICES	45,669.20	47,230.00	47,230.00	41,521.81	48,050.00	
SUPPLIES						
07-60205 SUPPLIES CHEMICALS	0.00	50.00	50.00	0.00	50.00	
07-60235 SUPPLIES MATERIALS	976.52	800.00	800.00	396.63	800.00	
07-60245 SUPPLIES MINOR TOOLS	81.55	100.00	100.00	0.00	100.00	
07-60260 SUPPLIES OFFICE	19.40	100.00	100.00	95.03	100.00	
07-60265 SUPPLIES OTHER	0.00	0.00	0.00	0.00	0.00	
07-60275 SUPPLIES POSTAGE	0.00	50.00	50.00	0.00	50.00	
07-60285 SUPPLIES SAFETY	227.86	200.00	200.00	5.79	200.00	
07-60290 SUPPLIES WEARING APPAREL	0.00	100.00	100.00	32.00	100.00	
07-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	1,305.33	1,400.00	1,400.00	529.45	1,400.00	
CONTRACTUAL						
07-60335 CONTRACTUAL INSECT CONTROL	348.00	350.00	350.00	290.00	350.00	
07-60355 CONTRACTUAL JANITORIAL	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
07-60365 CONTRACTUAL MAINT. AGREEMENT	995.00	0.00	0.00	0.00	0.00	
07-60383 CONTRACTUAL ENGINEERING	5,177.86	0.00	0.00	0.00	0.00	
07-60390 CONTRACTUAL MOWING	900.00	750.00	750.00	600.00	750.00	
07-60395 CONTRACTUAL UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	9,820.86	3,500.00	3,500.00	2,690.00	3,500.00	
UTILITIES						
07-60420 UTILITIES ELECTRICITY/DETEC	5,255.27	5,000.00	5,000.00	7,355.09	6,000.00	
07-60465 UTILITIES TELEPHONE/AT&T	2,656.95	1,500.00	1,500.00	2,300.96	2,500.00	
07-60467 UTILITIES CELL PHONE SVC.	241.64	150.00	150.00	147.18	150.00	
07-60471 UTILITIES TELEVISION SVC.	742.32	600.00	600.00	0.00	600.00	
07-60485 UTILITIES WATER/FIVEWAY	245.00	400.00	400.00	200.00	400.00	
TOTAL UTILITIES	9,141.18	7,650.00	7,650.00	10,003.23	9,650.00	
SUNDRY						
07-60525 SUNDRY TRAINING MISC.	0.00	0.00	0.00	0.00	0.00	
07-60526 SUNDRY GOVERNMENTAL FEES	300.00	300.00	300.00	462.30	300.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

01 -GENERAL

07-AIRPORT

DEPARTMENTAL EXPENDITURES	PRIORITY YEAR	DESCRIPTION	PRIOR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
				ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
607-60531	SUNDRY	MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
607-60535	SUNDRY	FEE/CREDITCARD/AIRPOR	5,403.23	4,000.00	4,000.00	5,904.34	6,000.00	
607-60550	SUNDRY	GAS/AIRPORT (RESALE)	179,800.92	135,000.00	135,000.00	180,090.86	175,000.00	
607-60551	SUNDRY	OIL/AIRPORT (RESALE)	56.12	100.00	100.00	22.50	100.00	
607-60552	SUNDRY	MISC. OTHER	0.00	100.00	100.00	0.00	100.00	
607-60580	SUNDRY	MILEAGE	0.00	100.00	100.00	0.00	100.00	
607-60599	SUNDRY	EOY EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY			185,560.27	139,600.00	139,600.00	186,480.00	181,600.00	
MAINTENANCE								
607-60604	MAINT.	BATTERIES	0.00	200.00	200.00	133.26	200.00	
607-60605	MAINT.	BLDGS/STRUCTURE/GRNDS	1,198.03	1,500.00	1,500.00	0.00	1,500.00	
607-60615	MAINT.	EQUIPMENT	2,163.63	3,000.00	3,000.00	2,286.83	3,000.00	
607-60623	MAINT.	FIRE EXTINGUISHERS	0.00	200.00	200.00	0.00	200.00	
607-60635	MAINT.	GAS/ALT. FUELS	1,284.09	1,200.00	1,200.00	676.26	1,200.00	
607-60637	MAINT.	PREVENTATIVE	0.00	0.00	0.00	0.00	0.00	
607-60663	MAINT.	TAXIWAYS	0.00	0.00	0.00	0.00	0.00	
607-60665	MAINT.	TIRES, TUBES, ETC.	203.70	100.00	100.00	0.00	100.00	
607-60675	MAINT.	VEHICLE	289.72	1,000.00	1,000.00	37.06	1,000.00	
TOTAL MAINTENANCE			5,139.17	7,200.00	7,200.00	3,133.41	7,200.00	
CAPITAL ITEMS								
607-60705	CAPITAL	BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
607-60710	CAPITAL	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
607-60712	CAPITAL	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
607-60715	CAPITAL	NEW TERMINAL BLDG	0.00	0.00	0.00	0.00	0.00	
607-60720	CAPITAL	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
607-60723	CAPITAL	TXDOT/RAMP GRANT	0.00	0.00	0.00	16,218.44	0.00	
607-60725	CAPITAL	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
607-60805	CI	BLDGS/STRUCTURE/GROUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS			0.00	0.00	0.00	16,218.44	0.00	
TOTAL 07-AIRPORT			256,636.01	206,580.00	206,580.00	260,576.34	251,400.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

-CEMETERY

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
08-60205 SUPPLIES CHEMICALS	0.00	0.00	0.00	0.00	0.00	
08-60235 SUPPLIES MATERIALS	0.00	100.00	100.00	0.00	100.00	
08-60245 SUPPLIES MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	
08-60250 SUPPLIES SIGNS	0.00	300.00	300.00	0.00	200.00	
TOTAL SUPPLIES	0.00	400.00	400.00	0.00	300.00	
<u>CONTRACTUAL</u>						
08-60375 CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
08-60389 CONTRACTUAL TRASH PICK UP	3,000.00	3,000.00	3,000.00	0.00	0.00	
08-60390 CONTRACTUAL MOWING	30,120.00	24,000.00	24,000.00	19,200.00	24,000.00	
08-60391 CONTRACTUAL SPECIAL PROJECTS	4,030.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	37,150.00	27,000.00	27,000.00	19,200.00	24,000.00	
<u>SUNDRY</u>						
08-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
08-60599 SUNDRY EOY EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	0.00	0.00	0.00	0.00	0.00	
<u>MAINTENANCE</u>						
08-60605 MAINT. BLDGS/STRUCTURE/GRNDS	657.16	4,000.00	4,000.00	0.00	1,000.00	
TOTAL MAINTENANCE	657.16	4,000.00	4,000.00	0.00	1,000.00	
TOTAL 08-CEMETERY	37,807.16	31,400.00	31,400.00	19,200.00	25,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

9-PARKS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
09-60105 PAYROLL SALARIES	26,127.75	27,210.00	27,210.00	24,784.29	27,610.00	
09-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
09-60135 PAYROLL HEALTH INSURANCE/TML	4,879.62	5,190.00	5,190.00	4,825.92	5,445.00	
09-60145 PAYROLL OVERTIME	388.56	500.00	500.00	1,255.74	1,500.00	
09-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
09-60155 PAYROLL PENSION FUND	4,351.38	4,370.00	4,370.00	4,191.31	4,435.00	
09-60160 PAYROLL PRE-EMPLOYMENT EXPSE	0.00	0.00	0.00	0.00	0.00	
09-60165 PAYROLL SOCIAL SECURITY	2,028.52	2,080.00	2,080.00	1,990.94	2,110.00	
09-60185 PAYROLL UNEMPLOYMENT COMP	261.00	160.00	160.00	9.00	95.00	
09-60195 PAYROLL WORKER'S COMPENSATIO	679.39	670.00	670.00	410.01	705.00	
TOTAL PERSONNEL SERVICES	38,716.28	40,180.00	40,180.00	37,467.21	41,900.00	
SUPPLIES						
09-60205 SUPPLIES CHEMICALS	0.00	0.00	0.00	55.73	100.00	
09-60235 SUPPLIES MATERIALS	2,199.53	1,000.00	1,000.00	2,373.80	1,500.00	
09-60245 SUPPLIES MINOR TOOLS	260.89	500.00	500.00	133.71	200.00	
09-60250 SUPPLIES SIGNS	108.00	0.00	0.00	0.00	0.00	
09-60285 SUPPLIES SAFETY	32.96	100.00	100.00	71.04	100.00	
09-60290 SUPPLIES WEARING APPAREL	138.78	100.00	100.00	0.00	100.00	
09-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	2,740.16	1,700.00	1,700.00	2,634.28	2,000.00	
CONTRACTUAL						
09-60335 CONTRACTUAL INSECT CONTROL	0.00	100.00	100.00	0.00	100.00	
09-60355 CONTRACTUAL JANITORIAL	0.00	0.00	0.00	0.00	0.00	
09-60375 CONTRACTUAL OTHER	106.09	500.00	500.00	109.27	200.00	
09-60383 CONTRACTUAL ENGINEERING	6,577.35	12,000.00	12,000.00	6,086.50	2,000.00	
09-60385 CONTRACTUAL RENTAL	0.00	500.00	500.00	49.28	0.00	
09-60386 CONTRACTUAL SOFTWARE MAINT.	0.00	0.00	0.00	560.00	0.00	
09-60389 CONTRACTUAL TRASH PICK UP	3,000.00	2,000.00	2,000.00	0.00	0.00	
09-60390 CONTRACTUAL MOWING	30,360.00	29,000.00	29,000.00	21,050.00	29,000.00	
09-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	0.00	0.00	1,200.00	0.00	
TOTAL CONTRACTUAL	40,043.44	44,100.00	44,100.00	29,055.05	31,300.00	
UTILITIES						
09-60415 UTILITIES ELECTRICITY/SWEPKO	1,836.42	2,000.00	2,000.00	1,607.86	2,000.00	
09-60420 UTILITIES ELECTRICITY/DETEC	8,620.18	7,500.00	7,500.00	8,703.90	10,000.00	
09-60435 UTILITIES NATURAL GAS/CPE	0.00	0.00	0.00	0.00	0.00	
09-60465 UTILITIES TELEPHONE/AT&T/SR	168.55	0.00	0.00	496.54	600.00	
09-60467 UTILITIES CELL PHONE SVC.	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES	10,625.15	9,500.00	9,500.00	10,808.30	12,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

-PARKS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
SUNDRY						
09-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
09-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
09-60599 SUNDRY EOY EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE						
09-60605 MAINT. BLDGS/STRUCTURE/GRNDS	9,476.28	10,000.00	10,000.00	8,245.53	10,000.00	
09-60615 MAINT. EQUIPMENT	223.01	500.00	500.00	976.47	2,500.00	
09-60625 MAINT. FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
09-60635 MAINT. GAS/ALT. FUELS	47.49	0.00	0.00	0.00	0.00	
09-60655 MAINT. MISC. LINE REPAIRS	4.14	0.00	0.00	12.59	0.00	
09-60657 MAINT. CULVERTS, RAILS, ETC.	0.00	0.00	0.00	1,175.60	0.00	
09-60658 MAINT. SIGNS	22.58	0.00	0.00	61.74	100.00	
09-60665 MAINT. TIRES, TUBES, ETC.	347.89	500.00	500.00	17.50	500.00	
09-60675 MAINT. VEHICLE	101.29	400.00	400.00	25.12	200.00	
TOTAL MAINTENANCE	10,222.68	11,400.00	11,400.00	10,514.55	13,300.00	
CAPITAL ITEMS						
09-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
09-60712 CAPITAL EQUIPMENT	25,746.10	10,000.00	10,000.00	0.00	0.00	
09-60715 CAPITAL PARK PROJECTS	1,260.00	0.00	0.00	0.00	0.00	
09-60725 CAPITAL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
09-60787 CAPITAL SIGNS	1,314.38	0.00	0.00	86.24	0.00	
09-60805 CI BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00	0.00	0.00	
09-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
09-60815 CI PARK PROJECTS	0.00	0.00	0.00	0.00	0.00	
09-60887 CI SIGNS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	28,320.48	10,000.00	10,000.00	86.24	0.00	
FUND TRANSFERS						
09-62006 TRANS INTER RECREATION ACTIV	0.00	0.00	0.00	0.00	0.00	
TOTAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 09-PARKS	130,668.19	116,880.00	116,880.00	90,565.63	101,100.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

01 -GENERAL

10-INSPECTION SERVICES

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
610-60105 PAYROLL SALARIES	104,522.16	108,960.00	108,960.00	94,677.93	83,060.00	
610-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
610-60135 PAYROLL HEALTH INSURANCE/TML	14,639.04	15,560.00	15,560.00	14,477.76	10,890.00	
610-60145 PAYROLL OVERTIME	2,363.79	2,000.00	2,000.00	2,272.24	2,500.00	
610-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
610-60155 PAYROLL PENSION FUND	17,545.46	17,490.00	17,490.00	15,600.82	13,375.00	
610-60160 PAYROLL PRE-EMPLOYMENT EXP.	0.00	0.00	0.00	0.00	0.00	
610-60165 PAYROLL SOCIAL SECURITY	8,040.89	8,340.00	8,340.00	7,281.20	6,355.00	
610-60185 PAYROLL UNEMPLOYMENT COMP.	793.63	650.00	650.00	27.00	290.00	
610-60195 PAYROLL WORKER'S COMPENSATIO	783.24	760.00	760.00	452.36	730.00	
610-60196 PAYROLL WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	148,688.21	153,760.00	153,760.00	134,789.31	117,200.00	
SUPPLIES						
610-60210 SUPPLIES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
610-60235 SUPPLIES MATERIALS	1,060.03	1,000.00	1,000.00	451.34	1,000.00	
610-60240 SUPPLIES FURNITURE & FIXTURE	0.00	500.00	500.00	0.00	0.00	
610-60245 SUPPLIES MINOR TOOLS	549.99	500.00	500.00	170.38	300.00	
610-60250 SUPPLIES SIGNS	0.00	0.00	0.00	0.00	0.00	
610-60260 SUPPLIES OFFICE	2,222.82	1,500.00	1,500.00	1,204.24	1,500.00	
610-60262 SUPPLIES PC SOFTWARE	0.00	500.00	500.00	0.00	500.00	
610-60275 SUPPLIES POSTAGE	325.28	300.00	300.00	402.12	300.00	
610-60285 SUPPLIES SAFETY	161.27	100.00	100.00	161.10	100.00	
610-60290 SUPPLIES WEARING APPAREL	334.38	500.00	500.00	28.99	500.00	
610-60291 SUPPLIES EQUIPMENT	0.00	500.00	500.00	0.00	300.00	
TOTAL SUPPLIES	4,653.77	5,400.00	5,400.00	2,418.17	4,500.00	
CONTRACTUAL						
610-60315 CONTRACTUAL CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
610-60335 CONTRACTUAL INSECT CONTROL	473.00	500.00	500.00	319.00	500.00	
610-60355 CONTRACTUAL JANITORIAL	0.00	0.00	0.00	0.00	0.00	
610-60360 CONTRACTUAL LABOR	0.00	0.00	0.00	0.00	0.00	
610-60365 CONTRACTUAL MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	
610-60375 CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
610-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	
610-60385 CONTRACTUAL RENTAL	0.00	0.00	0.00	1,124.61	2,000.00	
610-60386 CONTRACTUAL SOFTWARE MAINT.	0.00	0.00	0.00	0.00	0.00	
610-60390 CONTRACTUAL MOWING	0.00	0.00	0.00	0.00	0.00	
610-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
610-60395 CONTRACTUAL UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	473.00	500.00	500.00	1,443.61	2,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL

-INSPECTION SERVICES

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET		CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>UTILITIES</u>							
10-60415 UTILITIES	ELECTRICITY/SWPCO	1,684.66	2,000.00	2,000.00	1,504.61	2,000.00	
10-60435 UTILITIES	NATURAL GAS/CPE	502.14	1,000.00	1,000.00	540.07	1,000.00	
10-60465 UTILITIES	TELEPHONE/AT&T	1,845.76	1,500.00	1,500.00	1,006.00	1,500.00	
10-60467 UTILITIES	CELL PHONE SVC.	736.69	1,000.00	1,000.00	1,041.96	1,300.00	
TOTAL UTILITIES		4,769.25	5,500.00	5,500.00	4,092.64	5,800.00	
<u>SUNDRY</u>							
10-60521 SUNDRY	MISC. FILING FEES	37.00	500.00	500.00	60.00	100.00	
10-60525 SUNDRY	TRAINING & TRAVEL	1,525.57	1,500.00	1,500.00	1,658.97	2,000.00	
10-60526 SUNDRY	GOVERNMENTAL FEES	0.00	0.00	0.00	0.00	0.00	
10-60527 SUNDRY	SUBSCRIPTIONS & DUES	105.00	500.00	500.00	135.00	200.00	
10-60531 SUNDRY	MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
10-60550 SUNDRY	MISC. OTHER	48.09	100.00	100.00	0.00	100.00	
10-60557 SUNDRY	PUBLISHING COST	270.32	500.00	500.00	439.18	500.00	
10-60580 SUNDRY	MILEAGE	0.00	500.00	500.00	13.88	500.00	
TOTAL SUNDRY		1,985.98	3,600.00	3,600.00	2,307.03	3,400.00	
<u>MAINTENANCE</u>							
10-60604 MAINT.	BATTERIES	172.17	300.00	300.00	88.36	300.00	
10-60605 MAINT.	BLDGS/STRUCTURE/GRNDS	70.56	500.00	500.00	198.54	500.00	
10-60609 MAINT.	GRAFFITI ABATEMENT	0.00	0.00	0.00	0.00	0.00	
10-60610 MAINT.	COMMUNICATIONS EQUIP.	0.00	0.00	0.00	0.00	0.00	
10-60615 MAINT.	EQUIPMENT	22.95	0.00	0.00	0.00	0.00	
10-60618 MAINT.	COMPUTERS	0.00	0.00	0.00	0.00	0.00	
10-60621 MAINT.	EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00	0.00	
10-60623 MAINT.	FIRE EXTINGUISHERS	0.00	100.00	100.00	0.00	100.00	
10-60625 MAINT.	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
10-60635 MAINT.	GAS/ALT. FUELS	5,662.83	5,500.00	5,500.00	4,779.57	5,500.00	
10-60637 MAINT.	PREVENTATIVE	0.00	500.00	500.00	0.00	500.00	
10-60658 MAINT.	SIGNS	0.00	0.00	0.00	0.00	0.00	
10-60665 MAINT.	TIRES, TUBES, ETC.	252.00	1,000.00	1,000.00	958.40	1,000.00	
10-60675 MAINT.	VEHICLE	177.51	1,000.00	1,000.00	201.40	1,000.00	
10-60685 MAINT.	MISC. LINE REPAIRS	0.00	0.00	0.00	22.98	0.00	
TOTAL MAINTENANCE		6,358.02	8,900.00	8,900.00	6,249.25	8,900.00	
<u>CAPITAL ITEMS</u>							
10-60705 CAPITAL	BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
10-60710 CAPITAL	COMMUNICATIONS	227.57	500.00	500.00	0.00	300.00	
10-60711 CAPITAL	COMPUTER	0.00	0.00	0.00	0.00	0.00	
10-60712 CAPITAL	EQUIPMENT	192.88	0.00	0.00	0.00	0.00	
10-60725 CAPITAL	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
10-60755 CAPITAL	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10-60785 CAPITAL	TOOLS	0.00	0.00	0.00	0.00	0.00	
10-60787 CAPITAL	SIGNS	0.00	0.00	0.00	0.00	0.00	
10-60790 CAPITAL	VEHICLES	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

10-INSPECTION SERVICES

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
10-60805 CI BLDGS/STRUCTURE/GROUNDS	0.00	0.00	0.00	0.00	0.00	
10-60810 CI COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
10-60811 CI CCMPUTER	0.00	0.00	0.00	0.00	0.00	
10-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10-60825 CI FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
10-60855 CI OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
10-60867 CI SIGNS	0.00	0.00	0.00	0.00	0.00	
10-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	420.45	500.00	500.00	0.00	300.00	
TOTAL 10-INSPECTION SERVICES	167,348.68	178,160.00	178,160.00	151,300.01	142,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL
-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
2-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
2-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
2-60205 SUPPLIES CHEMICALS	0.00	0.00	0.00	0.00	0.00	
2-60235 SUPPLIES MATERIALS	883.60	500.00	500.00	401.16	500.00	
2-60236 SUPPLIES PET FOOD	1,546.61	745.00	745.00	3,863.30	2,000.00	
2-60245 SUPPLIES MINOR TOOLS/EQUIP.	0.00	200.00	200.00	0.00	200.00	
2-60285 SUPPLIES SAFETY	21.10	0.00	0.00	34.88	0.00	
2-60290 SUPPLIES WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	
2-60291 SUPPLIES EQUIPMENT	261.55	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	2,712.86	1,445.00	1,445.00	4,299.34	2,700.00	
CONTRACTUAL						
2-60375 CONTRACTUAL OTHER	11,058.57	11,000.00	11,000.00	10,536.91	11,000.00	
2-60395 CONTRACTUAL UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	11,058.57	11,000.00	11,000.00	10,536.91	11,000.00	
UTILITIES						
2-60415 UTILITIES ELECTRICITY/SWEPKO	145.93	150.00	150.00	120.20	150.00	
TOTAL UTILITIES	145.93	150.00	150.00	120.20	150.00	
SUNDRY						
2-60530 SUNDRY VET (EUTHANASIA, TESTS	2,589.50	2,000.00	2,000.00	1,808.00	2,000.00	
2-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
2-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	2,589.50	2,000.00	2,000.00	1,808.00	2,000.00	
MAINTENANCE						
2-60604 MAINT. BATTERIES	0.00	0.00	0.00	0.00	0.00	
2-60605 MAINT. BLDGS/STRUCTURE/GRNDS	0.00	1,000.00	1,000.00	275.17	750.00	
2-60615 MAINT. EQUIPMENT	0.00	250.00	250.00	0.00	250.00	
2-60635 MAINT. GAS/ALT. FUELS	0.00	0.00	0.00	0.00	0.00	
2-60665 MAINT. TIRES, TUBES, ETC.	0.00	0.00	0.00	0.00	0.00	
2-60675 MAINT. VEHICLE	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE	0.00	1,250.00	1,250.00	275.17	1,000.00	
CAPITAL ITEMS						
2-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
2-60712 CAPITAL EQUIPMENT	990.69	1,000.00	1,000.00	1,081.02	1,000.00	
2-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

CITY OF CENTER

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

2-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL CAPITAL ITEMS	990.69	1,000.00	1,000.00	1,081.02	1,000.00	
TOTAL 12-ANIMAL CONTROL	17,497.55	16,845.00	16,845.00	18,120.64	17,850.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL
5-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
6-60105 PAYROLL SALARIES	60,979.01	70,180.00	70,180.00	57,326.05	60,675.00	
6-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
6-60135 PAYROLL HEALTH INSURANCE/TML	4,879.68	5,190.00	5,190.00	4,825.92	5,445.00	
6-60145 PAYROLL OVERTIME	22,973.53	20,000.00	20,000.00	18,684.96	17,500.00	
6-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
6-60155 PAYROLL PENSION FUND	10,013.46	7,730.00	7,730.00	8,670.23	8,500.00	
6-60160 PAYROLL PRE-EMPLOYMENT EXP.	0.00	100.00	100.00	0.00	100.00	
6-60165 PAYROLL SOCIAL SECURITY	6,346.82	6,250.00	6,250.00	5,745.55	6,000.00	
6-60185 PAYROLL UNEMPLOYMENT COMP.	640.80	500.00	500.00	211.33	280.00	
6-60195 PAYROLL WORKER'S COMPENSATIO	594.98	650.00	650.00	331.89	550.00	
TOTAL PERSONNEL SERVICES	106,428.28	110,600.00	110,600.00	95,795.93	99,050.00	
SUPPLIES						
6-60210 SUPPLIES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
6-60232 SUPPLIES LAUNDRY/CLEANING	1,083.50	1,000.00	1,000.00	872.99	1,000.00	
6-60235 SUPPLIES MATERIALS	5,476.20	4,000.00	4,000.00	3,793.36	4,000.00	
6-60240 SUPPLIES FURNITURE & FIXTURE	72.94	0.00	0.00	0.00	0.00	
6-60245 SUPPLIES MINOR TOOLS	24.59	150.00	150.00	0.00	150.00	
6-60250 SUPPLIES SIGNS	401.95	0.00	0.00	0.00	0.00	
6-60260 SUPPLIES OFFICE	1,691.60	1,500.00	1,500.00	438.21	1,300.00	
6-60262 SUPPLIES PC SOFTWARE	338.00	0.00	0.00	0.00	0.00	
6-60275 SUPPLIES POSTAGE	0.00	0.00	0.00	0.00	0.00	
6-60285 SUPPLIES SAFETY	0.00	0.00	0.00	0.00	0.00	
6-60290 SUPPLIES WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	9,088.78	6,650.00	6,650.00	5,104.56	6,450.00	
CONTRACTUAL						
6-60335 CONTRACTUAL INSECT CONTROL	1,375.00	1,500.00	1,500.00	1,250.00	1,500.00	
6-60354 CONTRACTUAL PD SECURITY EXP.	5,950.00	6,000.00	6,000.00	5,350.00	6,000.00	
6-60355 CONTRACTUAL JANITORIAL	2,460.00	1,000.00	1,000.00	300.00	800.00	
6-60358 CONTRACTUAL SECURITY/ALARM	264.00	500.00	500.00	264.00	500.00	
6-60360 CONTRACTUAL LABOR	600.00	0.00	0.00	512.50	0.00	
6-60365 CONTRACTUAL MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	
6-60375 CONTRACTUAL OTHER (	439.00)	200.00	200.00	595.00	200.00	
6-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	
6-60385 CONTRACTUAL RENTAL	1,303.02	500.00	500.00	1,240.03	500.00	
6-60386 CONTRACTUAL SOFTWARE MAINT.	0.00	500.00	500.00	1,231.20	500.00	
6-60390 CONTRACTUAL MOWING	2,370.00	2,000.00	2,000.00	1,260.00	2,000.00	
6-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
6-60395 CONTRACTUAL UNIFORMS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	13,883.02	12,200.00	12,200.00	12,002.73	12,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL
5-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>UTILITIES</u>						
16-60415 UTILITIES ELECTRICITY/SWEPKO	14,962.75	16,500.00	16,500.00	11,261.86	16,500.00	
16-60435 UTILITIES NATURAL GAS/CPE	608.75	800.00	800.00	466.25	800.00	
16-60465 UTILITIES TELEPHONE/AT&T	2,954.36	2,500.00	2,500.00	2,487.17	2,500.00	
16-60467 UTILITIES CELL PHONE SVC.	0.00	0.00	0.00	0.00	0.00	
16-60471 UTILITIES TELEVISION SVC.	938.51	1,000.00	1,000.00	758.88	1,000.00	
TOTAL UTILITIES	19,464.37	20,800.00	20,800.00	14,974.16	20,800.00	
<u>SUNDRY</u>						
16-60518 SUNDRY PROMOTIONAL EVENTS	0.00	0.00	0.00	515.32	0.00	
16-60525 SUNDRY TRAINING & TRAVEL	1,322.39	750.00	750.00	2,047.15	1,500.00	
16-60526 SUNDRY GOVERNMENTAL FEES	0.00	0.00	0.00	0.00	0.00	
16-60527 SUNDRY SUBSCRIPTIONS & DUES	1,002.00	800.00	800.00	828.94	750.00	
16-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
16-60550 SUNDRY MISC. OTHER	362.33	0.00	0.00	642.92	1,000.00	
16-60557 SUNDRY PUBLISHING COST	0.00	0.00	0.00	300.00	0.00	
16-60580 SUNDRY MILEAGE	254.33	500.00	500.00	29.58	500.00	
TOTAL SUNDRY	2,941.05	2,050.00	2,050.00	4,363.91	3,750.00	
<u>MAINTENANCE</u>						
16-60604 MAINT. BATTERIES	0.00	0.00	0.00	107.00	0.00	
16-60605 MAINT. BLDGS/STRUCTURE/GRNDS	7,588.05	5,000.00	5,000.00	5,003.20	5,000.00	
16-60610 MAINT. COMMUNICATIONS EQUIP.	332.50	0.00	0.00	625.00	0.00	
16-60615 MAINT. EQUIPMENT	1,659.82	1,250.00	1,250.00	0.00	1,250.00	
16-60616 MAINT. COMPUTERS	458.98	0.00	0.00	0.00	0.00	
16-60621 MAINT. EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00	0.00	
16-60623 MAINT. FIRE EXTINGUISHERS	38.50	250.00	250.00	38.50	250.00	
16-60625 MAINT. FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
16-60635 MAINT. GAS/ALT. FUELS	0.00	0.00	0.00	0.00	0.00	
16-60637 MAINT. PREVENTATIVE	0.00	0.00	0.00	0.00	0.00	
16-60658 MAINT. SIGNS	0.00	0.00	0.00	0.00	0.00	
16-60665 MAINT. TIRES, TUBES, ETC.	0.00	0.00	0.00	0.00	0.00	
16-60675 MAINT. VEHICLE	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE	10,077.85	6,500.00	6,500.00	5,773.70	6,500.00	
<u>CAPITAL ITEMS</u>						
16-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
16-60710 CAPITAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
16-60711 CAPITAL COMPUTER	0.00	1,000.00	1,000.00	0.00	0.00	
16-60712 CAPITAL EQUIPMENT	280.26	750.00	750.00	514.16	1,500.00	
16-60725 CAPITAL FURNITURE & FIXTURES	483.98	6,250.00	6,250.00	0.00	0.00	
16-60755 CAPITAL OFFICE EQUIPMENT	0.00	0.00	0.00	292.49	0.00	
16-60785 CAPITAL TOOLS	0.00	0.00	0.00	0.00	0.00	
16-60787 CAPITAL SIGNS	0.00	0.00	0.00	875.60	0.00	
16-60790 CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
16-60805 CI BLDGS/STRUCTURE/GROUNDS	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL

15-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
16-60810 CI COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
16-60812 CI EQUIPMENT	17,685.53	0.00	0.00	0.00	0.00	
16-60825 CI FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
16-60855 CI OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
16-60887 CI SIGNS	0.00	0.00	0.00	0.00	0.00	
16-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	18,449.77	8,000.00	8,000.00	1,682.25	1,500.00	
TOTAL 16-CIVIC CENTER	180,333.12	166,800.00	166,800.00	139,697.24	150,050.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

1 -GENERAL
7-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
17-60235 FBBLIB - SUPPLIES MATERIALS	0.00	0.00	0.00	11.04	0.00	
17-60236 COH - SUPPLIES MATERIALS	94.27	100.00	100.00	0.00	100.00	
17-60237 SRC - SUPPLIES MATERIALS	36.72	100.00	100.00	67.78	100.00	
17-60240 FBBLIB - SUPPLIES FURN./FIXT	0.00	0.00	0.00	0.00	0.00	
17-60241 COH - SUPPLIES FURN./FIXT.	435.97	500.00	500.00	0.00	500.00	
17-60242 SRC - SUPPLIES FURN./FIXT.	0.00	0.00	0.00	0.00	0.00	
17-60250 COH - SUPPLIES SIGNS	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	566.96	700.00	700.00	78.82	700.00	
<u>CONTRACTUAL</u>						
17-60336 COH - CONTR INSECT CONTROL	348.00	400.00	400.00	116.00	400.00	
17-60337 SRC - CONTR INSECT CONTROL	320.00	400.00	400.00	320.00	400.00	
17-60354 COH - PD SECURITY EXP.	0.00	0.00	0.00	0.00	0.00	
17-60356 COH - CONTRACT. JANITORIAL	420.00	250.00	250.00	0.00	250.00	
17-60357 SRC - CONTRACT. JANITORIAL	595.00	750.00	750.00	545.00	750.00	
17-60362 FBBLIB - CONTRACT./OPERATIONS	54,000.00	54,000.00	54,000.00	49,500.00	54,000.00	
17-60375 FBBLIB - CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
17-60376 COH - CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
17-60377 SRC - CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
17-60390 FBBLIB - CONTRACT. MOWING	1,790.00	1,250.00	1,250.00	840.00	1,250.00	
17-60391 COH - CONTRACT. MOWING	1,910.00	1,750.00	1,750.00	1,210.00	1,750.00	
17-60392 SRC - CONTRACT. MOWING	1,500.00	1,250.00	1,250.00	650.00	1,250.00	
17-60393 NAC BLD - MISC. UPKEEP EXP.	0.00	0.00	0.00	250.00	0.00	
TOTAL CONTRACTUAL	60,883.00	60,050.00	60,050.00	53,431.00	60,050.00	
<u>UTILITIES</u>						
17-60416 COH - UTILITIES ELEC./SWEPKO	1,470.09	1,500.00	1,500.00	639.69	1,500.00	
17-60417 SRC - UTILITIES ELEC./SWEPKO	5,894.90	5,000.00	5,000.00	4,671.28	5,000.00	
17-60436 COH - UTILITIES NAT. GAS/CPE	291.37	300.00	300.00	169.47	300.00	
17-60437 SRC - UTILITIES NAT. GAS/CPE	1,299.47	1,200.00	1,200.00	1,101.57	1,400.00	
TOTAL UTILITIES	8,955.83	8,000.00	8,000.00	6,582.01	8,200.00	
<u>SUNDRY</u>						
17-60550 FBBLIB - SUNDRY MISC. OTHER	0.00	3,000.00	3,000.00	0.00	1,000.00	
17-60551 COH - SUNDRY MISC. OTHER	0.00	200.00	200.00	552.50	1,000.00	
17-60552 SRC - SUNDRY MISC. OTHER	0.00	200.00	200.00	0.00	200.00	
TOTAL SUNDRY	0.00	3,400.00	3,400.00	552.50	2,200.00	
<u>MAINTENANCE</u>						
17-60605 FBBLIB - MAINT BLDG/STRUC/GRN	836.33	1,000.00	1,000.00	1,030.79	1,200.00	
17-60606 COH - MAINT. BLDG/STRUC/GRND	968.51	500.00	500.00	0.00	500.00	
17-60607 SRC - MAINT BLDG/STRUC/GRND	1,345.05	2,000.00	2,000.00	2,560.49	2,000.00	
17-60608 NAC BL - MAINT BLDG/STRUC/GRN	0.00	0.00	0.00	0.00	0.00	
17-60616 COH - MAINT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

CITY OF CENTER
PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-GENERAL
-COMMUNITY FACILITIES

DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
7-60617 SRC - MAINT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
7-60623 FBBLIB - MAINT. FIRE EXTING.	0.00	0.00	0.00	38.50	0.00	
7-60624 COH - MAINT. FIRE EXTING.	38.50	0.00	0.00	0.00	0.00	
7-60626 COH - MAINT. FURN./FIXT.	0.00	0.00	0.00	0.00	0.00	
7-60627 SRC - MAINT. FURN./FIXT.	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE	3,188.39	3,500.00	3,500.00	3,629.78	3,700.00	
CAPITAL ITEMS						
7-60704 COH - CAPITAL - LAND	11,238.00	0.00	0.00	0.00	0.00	
7-60705 FBBLIB - CAP. BLDG/STRU/GRND	0.00	0.00	0.00	0.00	0.00	
7-60706 COH - CAP BLDG/STRU/GRNDS	0.00	0.00	0.00	0.00	0.00	
7-60707 SRC - CAP BLDG/STRU/GRNDS	962.57	3,000.00	3,000.00	2,603.00	0.00	
7-60713 SRC - CAPITAL STATE ENERGY PR	0.00	0.00	0.00	0.00	0.00	
7-60714 FBBLIB - CAP STATE ENERGY PRO	0.00	0.00	0.00	0.00	0.00	
7-60715 NAC BL - CAP STATE ENERGY PRO	0.00	0.00	0.00	0.00	0.00	
7-60805 FBBLIB - CI BLDG/STRUC/GRNDS	0.00	0.00	0.00	0.00	0.00	
7-60806 COH - CI BLDG/STRU/GRNDS	0.00	0.00	0.00	0.00	0.00	
7-60807 SRC - CI BLDG/STRU/GRNDS	0.00	0.00	0.00	0.00	0.00	
7-60808 NAC BLD - CI BLDG/STRU/GRNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	12,200.57	3,000.00	3,000.00	2,603.00	0.00	
TOTAL 17-COMMUNITY FACILITIES	85,794.75	79,550.00	78,650.00	66,877.11	74,850.00	
* TOTAL EXPENDITURES ***	5,842,255.25	5,733,100.00	5,733,100.00	5,221,391.98	5,632,450.00	
REVENUES OVER(UNDER) EXPENDITURES **	(28,507.23)	0.00	0.00	(213,843.23)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

FINANCIAL SUMMARY

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

REVENUE SUMMARY

ALL REVENUES	3,196,796.70	3,396,200.00	3,396,200.00	2,548,251.11	3,186,450.00	
** TOTAL REVENUES ***	3,196,796.70	3,396,200.00	3,396,200.00	2,548,251.11	3,186,450.00	

EXPENDITURE SUMMARY

14-EMERGENCY MANAGEMENT

PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 14-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	

34-NON-DEPARTMENTAL

PERSONNEL SERVICES	201.13	0.00	0.00	2,551.19	0.00	
SUPPLIES	11,834.50	10,000.00	10,000.00	10,281.87	12,000.00	
CONTRACTUAL	14,058.24	8,500.00	8,500.00	9,034.20	8,250.00	
SUNDRY	20,670.21	8,000.00	8,000.00	435.25	4,000.00	
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
FUND TRANSFERS	794,063.20	767,000.00	767,000.00	767,548.05	765,500.00	
TOTAL 34-NON-DEPARTMENTAL	840,827.28	793,500.00	793,500.00	789,850.56	789,750.00	

36-WATER PRODUCTION

PERSONNEL SERVICES	410,715.53	410,800.00	410,800.00	350,383.43	408,934.00	
SUPPLIES	273,684.03	254,800.00	254,800.00	192,509.47	233,000.00	
CONTRACTUAL	144,274.92	180,750.00	180,750.00	82,268.58	139,000.00	
UTILITIES	233,647.13	241,250.00	241,250.00	223,921.45	243,235.00	
SUNDRY	16,366.01	15,100.00	15,100.00	10,188.66	14,850.00	
MAINTENANCE	172,512.32	105,600.00	105,600.00	54,542.23	87,350.00	
CAPITAL ITEMS	54,619.43	52,250.00	52,250.00	42,016.48	49,250.00	
TOTAL 36-WATER PRODUCTION	1,305,819.42	1,260,550.00	1,260,550.00	955,830.36	1,175,619.00	

37-WATER DISTRIBUTION

PERSONNEL SERVICES	132,938.10	167,830.00	167,830.00	151,017.65	174,557.00	
SUPPLIES	2,927.21	4,100.00	4,100.00	3,063.76	4,900.00	
CONTRACTUAL	2,078.60	4,200.00	4,200.00	5,537.11	4,500.00	
UTILITIES	2,302.42	2,600.00	2,600.00	1,755.28	2,600.00	
SUNDRY	880.31	2,900.00	2,900.00	1,247.06	2,500.00	
MAINTENANCE	85,629.06	59,400.00	59,400.00	72,942.91	62,500.00	
CAPITAL ITEMS	63,880.42	27,000.00	27,000.00	26,719.17	25,000.00	
TOTAL 37-WATER DISTRIBUTION	290,636.12	268,030.00	268,030.00	262,282.94	276,557.00	

38-SEWER COLLECTION

PERSONNEL SERVICES	139,206.03	130,620.00	130,620.00	108,495.22	127,379.00	
SUPPLIES	1,588.04	3,500.00	3,500.00	1,786.34	2,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

WATER & SEWER FUND

FINANCIAL SUMMARY

	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
CONTRACTUAL	9,497.99	7,800.00	7,800.00	44,584.44	12,800.00	_____
UTILITIES	18,433.02	19,600.00	19,600.00	16,294.73	18,200.00	_____
SUNDRY	30.00	500.00	500.00	930.00	1,000.00	_____
MAINTENANCE	31,459.34	27,200.00	27,200.00	29,159.81	35,800.00	_____
CAPITAL ITEMS	<u>68,706.34</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>54,749.20</u>	<u>32,000.00</u>	_____
TOTAL 38-SEWER COLLECTION	268,920.76	261,220.00	261,220.00	255,999.74	229,779.00	_____
<u>39-SEWER TREATMENT</u>						
PERSONNEL SERVICES	198,732.64	202,060.00	202,060.00	183,648.22	204,527.00	_____
SUPPLIES	35,369.19	40,250.00	40,250.00	30,386.60	38,050.00	_____
CONTRACTUAL	71,373.62	115,700.00	115,700.00	39,174.08	88,200.00	_____
UTILITIES	61,136.58	63,800.00	63,800.00	54,388.67	58,800.00	_____
SUNDRY	17,430.97	29,250.00	29,250.00	14,049.55	21,250.00	_____
MAINTENANCE	70,616.47	95,550.00	95,550.00	76,818.94	94,700.00	_____
CAPITAL ITEMS	<u>20,512.56</u>	<u>103,000.00</u>	<u>103,000.00</u>	<u>54,932.92</u>	<u>47,500.00</u>	_____
TOTAL 39-SEWER TREATMENT	475,172.03	649,610.00	649,610.00	453,398.98	553,027.00	_____
<u>41-PUBLIC WORKS</u>						
PERSONNEL SERVICES	135,909.76	136,940.00	136,940.00	122,249.75	138,968.00	_____
SUPPLIES	1,870.96	2,650.00	2,650.00	2,040.13	1,800.00	_____
CONTRACTUAL	6,129.59	7,200.00	7,200.00	4,239.08	6,700.00	_____
UTILITIES	10,237.92	11,250.00	11,250.00	7,462.14	9,500.00	_____
SUNDRY	1,793.85	2,300.00	2,300.00	884.80	1,800.00	_____
MAINTENANCE	1,435.33	1,450.00	1,450.00	3,899.19	1,450.00	_____
CAPITAL ITEMS	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>498.99</u>	<u>1,500.00</u>	_____
TOTAL 41-PUBLIC WORKS	<u>157,377.41</u>	<u>163,290.00</u>	<u>163,290.00</u>	<u>141,274.08</u>	<u>161,718.00</u>	_____
* TOTAL EXPENDITURES	<u>3,338,753.02</u>	<u>3,396,200.00</u>	<u>3,396,200.00</u>	<u>2,858,636.66</u>	<u>3,186,450.00</u>	_____
REVENUES OVER (UNDER) EXPENDITURES ** (	141,956.32)	0.00	0.00	(310,385.55)	0.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

EVENUES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
00-50405 WATER CITY ACCTS--NO BILL	0.00	0.00	0.00	0.00	0.00	
00-50406 WATER RESIDENTIAL	601,346.10	675,000.00	675,000.00	473,957.29	630,000.00	
00-50408 WATER 1 RESIDENTIAL/1 SM COM	0.00	0.00	0.00	0.00	0.00	
00-50409 WATER BULK	792.00	30,000.00	30,000.00	689.40	5,000.00	
00-50410 WATER MISC. COMMERCIAL	388,207.05	425,000.00	425,000.00	263,956.51	340,000.00	
00-50412 WATER POULTRY PROCESSING PLT	877,879.81	950,000.00	950,000.00	915,160.62	1,135,000.00	
00-50414 WATER RURAL WATER SYSTEMS	178,070.34	187,500.00	187,500.00	75,666.24	95,000.00	
00-50415 WATER MISC. INDUSTRIAL PLANT	41,751.10	58,000.00	58,000.00	17,864.00	20,000.00	
00-50424 WATER EDUCATIONAL FACILITIES	0.00	0.00	0.00	0.00	0.00	
00-50432 WATER OUTSIDE CITY LIMITS	188,785.55	200,000.00	200,000.00	151,989.53	155,000.00	
00-50455 WATER TAPS/METERS ONLY	350.00	0.00	0.00	0.00	0.00	
00-50506 SEWER BILLED CHARGES	663,276.49	685,000.00	685,000.00	545,702.94	685,000.00	
00-50508 SEWER CONTRACTUAL DISPOSAL W	82,710.90	60,000.00	60,000.00	22,913.40	20,000.00	
00-50620 MISC. INVENTORY SALES	0.00	0.00	0.00	0.00	0.00	
00-50625 MISC. RETURNED CHECK FEE	1,300.00	1,500.00	1,500.00	865.00	1,000.00	
00-50626 MISC. INSURANCE CLAIMS	4,991.97	0.00	0.00	1,433.37	0.00	
00-50639 MISC. UNEMP. SURPLUS TAX CR.	0.00	0.00	0.00	0.00	0.00	
00-50640 MISC. WORKER'S COMP. DISCOUN	4,057.60	4,000.00	4,000.00	338.55	4,000.00	
00-50645 MISC. OTHER	17,689.43	1,000.00	1,000.00	0.06	1,000.00	
00-50650 MISC. PRIOR BUDGET YEAR	0.00	0.00	0.00	0.00	0.00	
00-50665 MISC. SURPLUS EQUIP/SALVAGE	1,859.99	0.00	0.00	690.00	0.00	
00-50666 MISC. PROCEEDS/SALE OF LAND	0.00	0.00	0.00	0.00	0.00	
00-50680 MISC. DETEC CAPITAL CR. REF.	2,041.95	0.00	0.00	2,244.80	0.00	
00-50681 MISC. GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
00-51405 PERMITS PLUMBING & INSPECTIO	2,525.00	3,000.00	3,000.00	1,625.00	2,500.00	
00-51504 INTEREST WATER FUND	3,815.40	5,000.00	5,000.00	1,877.22	3,500.00	
00-51506 INTEREST WATER REFUND	933.88	1,500.00	1,500.00	699.62	1,000.00	
00-51703 GRANT STATE ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	
00-52005 FEES ADMINISTRATIVE	5,925.00	6,500.00	6,500.00	4,245.00	6,000.00	
00-52010 PENALTY 10% CHARGES	44,500.10	45,000.00	45,000.00	38,806.07	45,000.00	
00-52011 PENALTY 10% MISC. A/R CUST.	984.31	1,000.00	1,000.00	17.92	100.00	
00-52015 FEES RECONNECTION	16,800.00	17,000.00	17,000.00	11,747.29	15,000.00	
00-52020 FEES PLUMBING INSPECTION	150.00	0.00	0.00	175.00	150.00	
00-52021 FEES AFTER HOURS CALL OUT \$2	75.00	100.00	100.00	125.00	100.00	
00-52022 FEES MISC. METER TAMPERING	50.00	0.00	0.00	0.00	0.00	
00-52105 TAPS WATER	9,185.00	10,000.00	10,000.00	4,695.00	7,500.00	
00-52110 TAPS SEWER	2,410.00	3,000.00	3,000.00	1,525.00	2,500.00	
00-52199 LEASE LAKE PINKSTON 99 YR. L	76.00	100.00	100.00	76.00	100.00	
00-52200 LEASE MINERAL RIGHTS	0.00	0.00	0.00	0.00	0.00	
00-52201 ROYALTIES MINERAL RIGHTS	54,256.73	27,000.00	27,000.00	9,201.12	12,000.00	
00-53101 TRANSFERS INTRAFUND/WATER	0.00	0.00	0.00	0.00	0.00	
00-53102 TRANSFERS INTERFUND/GENERAL	0.00	0.00	0.00	0.00	0.00	
00-53103 TRANSFERS INTERFUND/GEN OBLI	0.00	0.00	0.00	0.00	0.00	
00-53106 TRANSFERS INTERFUND/OTHER	0.00	0.00	0.00	0.00	0.00	
00-53107 TRANS INTER. 2006 TCDP	0.00	0.00	0.00	0.00	0.00	
00-53108 TRANS. INTERFUND/SIB LOAN 7W	0.00	0.00	0.00	0.00	0.00	

CITY OF CENTER

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

WATER & SEWER FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
00-53110 TRANSFERS CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00	
00-53111 TRANSFER INTERFUND/'08 TXCDB	0.00	0.00	0.00	0.00	0.00	
** TOTAL REVENUES ***	3,196,796.70	3,396,200.00	3,396,200.00	2,548,251.11	3,186,450.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND
4-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONNEL SERVICES</u>						
14-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	
<hr/>						
TOTAL 14-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-WATER & SEWER FUND

-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
4-60195 PAYROLL WORKER'S COMPENSATIO	0.00	0.00	0.00	839.32	0.00	
4-60197 PAYROLL MISC. W/COMP OVERAG	201.13	0.00	0.00	1,711.87	0.00	
TOTAL PERSONNEL SERVICES	201.13	0.00	0.00	2,551.19	0.00	
SUPPLIES						
4-60235 SUPPLIES MATERIALS	0.00	0.00	0.00	87.88	0.00	
4-60260 SUPPLIES OFFICE	572.64	0.00	0.00	260.00	500.00	
4-60275 SUPPLIES POSTAGE	11,261.86	10,000.00	10,000.00	9,933.99	11,500.00	
4-60290 SUPPLIES WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	11,834.50	10,000.00	10,000.00	10,281.87	12,000.00	
CONTRACTUAL						
4-60359 CONTRACTUAL LEGAL	0.00	1,000.00	1,000.00	0.00	0.00	
4-60365 CONTRACTUAL MAINT. AGREEMENT	0.00	1,000.00	1,000.00	0.00	0.00	
4-60375 CONTRACTUAL OTHER	0.00	0.00	0.00	953.75	0.00	
4-60386 CONTRACTUAL SOFTWARE MAINT.	14,058.24	6,500.00	6,500.00	8,080.45	8,250.00	
TOTAL CONTRACTUAL	14,058.24	8,500.00	8,500.00	9,034.20	8,250.00	
SUNDRY						
4-60520 SUNDRY EASEMENT ACQUISITION	0.00	0.00	0.00	0.00	0.00	
4-60525 SUNDRY TRAINING MISC.	0.00	0.00	0.00	0.00	0.00	
4-60526 SUNDRY GOVERNMENTAL FEES	0.00	0.00	0.00	0.00	0.00	
4-60527 SUNDRY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	
4-60528 SUNDRY FIN. CHGS/PEN./FEES	0.11	0.00	0.00	(6.27)	0.00	
4-60529 SUNDRY INS. CLAIMS/DEDUCT.PT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
4-60532 SUNDRY CARD PROCESSING FEES	19.44	0.00	0.00	1,428.77	1,000.00	
4-60533 SUNDRY DRAFT DISCOUNTS	0.00	0.00	0.00	0.00	0.00	
4-60550 SUNDRY MISC. OTHER	5,472.62	2,000.00	2,000.00	69.47	1,000.00	
4-60557 SUNDRY PUBLISHING COST	1,842.99	0.00	0.00	722.90	1,000.00	
4-60597 DEPRECIATION WATER/SR FUND	0.00	0.00	0.00	0.00	0.00	
4-60598 SUNDRY BAD DEBT - WATER/SEWE	12,151.90	0.00	0.00	(1,779.62)	0.00	
4-60599 SUNDRY EOY EXPENSES	183.15	5,000.00	5,000.00	0.00	0.00	
TOTAL SUNDRY	20,670.21	8,000.00	8,000.00	435.25	4,000.00	
MAINTENANCE						
4-60618 MAINT. COMPUTERS	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
FUND TRANSFERS						
4-62045 TRANS INTERFUND/DEBT SVC/GOB	460,000.00	492,000.00	492,000.00	492,000.00	490,500.00	
4-62046 TRANSFER INTERFUND DRS2.2	0.00	0.00	0.00	548.05	0.00	
4-62063 TRANSFERS INTERFUND/GENERAL	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	
4-62069 TRANSFERS INTERFUND 2003 TCD	0.00	0.00	0.00	0.00	0.00	
4-62071 TRANSFERS INTERFUND 2005 TCD	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PR FY 2013-2014

2 -WATER & SEWER FUND

4-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
34-62072 TRANSFERS INTERFUND 2006 TCD	0.00	0.00	0.00	0.00	0.00	
34-62073 TRANS INTERFUND SIB LOAN 7 W	58,563.20	0.00	0.00	0.00	0.00	
34-62074 TRANS INTERFUND 2008 EXCDBG	0.00	0.00	0.00	0.00	0.00	
34-62075 TRANS INTER 08 EXCDBG/PINKSTO	500.00	0.00	0.00	0.00	0.00	
TOTAL FUND TRANSFERS	794,063.20	767,000.00	767,000.00	767,548.05	765,500.00	
TOTAL 34-NON-DEPARTMENTAL	840,827.28	793,500.00	793,500.00	789,850.56	789,750.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-WATER & SEWER FUND

-WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
6-60105 PAYROLL SALARIES	272,565.84	278,540.00	278,540.00	242,611.23	277,857.00	
6-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
6-60135 PAYROLL HEALTH INSURANCE/TML	39,444.08	41,840.00	41,840.00	36,413.76	43,556.00	
6-60145 PAYROLL OVERTIME	16,670.60	12,500.00	12,500.00	6,575.68	10,000.00	
6-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
6-60155 PAYROLL PENSION FUND	47,462.93	44,710.00	44,710.00	40,101.43	44,652.00	
6-60160 PAYROLL PRE-EMPLOYMENT EXPSE	116.00	100.00	100.00	116.00	200.00	
6-60165 PAYROLL SOCIAL SECURITY	21,345.54	21,310.00	21,310.00	18,257.03	21,256.00	
6-60185 PAYROLL UNEMPLOYMENT COMP.	2,088.00	1,670.00	1,670.00	366.51	972.00	
6-60195 PAYROLL WORKER'S COMPENSATIO	11,022.59	10,130.00	10,130.00	5,941.85	10,441.00	
6-60196 PAYROLL WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	410,715.58	410,800.00	410,800.00	350,383.49	408,934.00	
SUPPLIES						
6-60205 SUPPLIES CHEMICAL	258,547.12	240,000.00	240,000.00	185,236.99	220,000.00	
6-60230 SUPPLIES LABORATORY	10,867.65	10,000.00	10,000.00	4,362.38	8,000.00	
6-60232 SUPPLIES LAUNDRY/CLEANING	0.00	0.00	0.00	0.00	0.00	
6-60235 SUPPLIES MATERIALS	1,717.35	1,500.00	1,500.00	1,134.90	1,500.00	
6-60240 SUPPLIES FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
6-60245 SUPPLIES MINOR TOOLS	1,016.29	1,000.00	1,000.00	547.40	1,000.00	
6-60260 SUPPLIES OFFICE	332.28	750.00	750.00	380.83	750.00	
6-60275 SUPPLIES POSTAGE	16.12	250.00	250.00	34.39	250.00	
6-60285 SUPPLIES SAFETY	391.17	300.00	300.00	259.40	500.00	
6-60290 SUPPLIES WEARING APPAREL	721.09	1,000.00	1,000.00	553.18	1,000.00	
6-60291 SUPPLIES EQUIPMENT	74.96	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	273,684.03	254,800.00	254,800.00	192,509.47	233,000.00	
CONTRACTUAL						
6-60335 CONTRACTUAL INSECT CONTROL	696.00	1,000.00	1,000.00	580.00	1,000.00	
6-60357 CONTRACTUAL LABORATORY TESTS	13,149.00	17,000.00	17,000.00	6,584.89	15,000.00	
6-60360 CONTRACTUAL ALTERNATE DISPOS	0.00	50,000.00	50,000.00	0.00	60,000.00	
6-60375 CONTRACTUAL OTHER	240.00	5,000.00	5,000.00	200.00	5,000.00	
6-60383 CONTRACTUAL ENGINEERING	22,859.58	50,000.00	50,000.00	10,703.59	20,000.00	
6-60385 CONTRACTUAL RENTAL	469.77	500.00	500.00	661.57	1,500.00	
6-60386 CONTRACTUAL SOFTWARE MAINT.	0.00	1,500.00	1,500.00	0.00	1,000.00	
6-60390 CONTRACTUAL MOWING	5,400.00	4,500.00	4,500.00	3,650.00	4,500.00	
6-60391 CONTRACTUAL SPECIAL PROJECTS	100,516.66	50,000.00	50,000.00	59,000.00	30,000.00	
6-60395 CONTRACTUAL UNIFORMS	943.91	1,250.00	1,250.00	888.53	1,000.00	
TOTAL CONTRACTUAL	144,274.92	180,750.00	180,750.00	82,268.58	139,000.00	
UTILITIES						
6-60414 UTILITIES SANDHILL WATER/TES	217.08	300.00	300.00	201.00	300.00	
6-60415 UTILITIES ELECTRICITY/SWEPCO	27,740.69	38,000.00	38,000.00	17,871.89	40,000.00	
6-60420 UTILITIES ELECTRICITY/DETEC	202,058.67	200,000.00	200,000.00	202,788.52	200,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

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02 -WATER & SEWER FUND

06-WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
036-60465 UTILITIES TELEPHONE/AT&T	3,630.69	2,700.00	2,700.00	3,060.04	2,700.00	
036-60467 UTILITIES CELL PHONE SVC.	0.00	250.00	250.00	0.00	235.00	
TOTAL UTILITIES	233,647.13	241,250.00	241,250.00	223,921.45	243,235.00	
<u>SUNDRY</u>						
036-60525 SUNDRY TRAINING MISC.	2,327.94	4,000.00	4,000.00	1,523.00	4,000.00	
036-60526 SUNDRY GOVERNMENTAL FEES	13,516.15	10,000.00	10,000.00	8,591.50	10,000.00	
036-60527 SUNDRY SUBSCRIPTIONS & DUES	0.00	500.00	500.00	0.00	250.00	
036-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
036-60550 SUNDRY MISC. OTHER	49.00	0.00	0.00	0.00	0.00	
036-60557 SUNDRY PUBLISHING COSTS	472.92	500.00	500.00	74.16	500.00	
036-60580 SUNDRY MILEAGE	0.00	100.00	100.00	0.00	100.00	
TOTAL SUNDRY	16,366.01	15,100.00	15,100.00	10,188.66	14,850.00	
<u>MAINTENANCE</u>						
036-60604 MAINT. BATTERIES	0.00	500.00	500.00	125.00	500.00	
036-60605 MAINT. BLDGS/STRUCTURES/GRND	20,619.37	20,000.00	20,000.00	5,490.93	10,000.00	
036-60606 MAINT. WAREHOUSE	0.00	0.00	0.00	0.00	0.00	
036-60610 MAINT. COMMUNICATIONS	28.85	500.00	500.00	0.00	500.00	
036-60615 MAINT. EQUIPMENT	29,823.34	30,000.00	30,000.00	6,343.62	20,000.00	
036-60618 MAINT. COMPUTERS	11,518.00	5,000.00	5,000.00	2,567.06	5,000.00	
036-60620 MAINT. EQUIPMENT-LABORATORY	1,851.00	5,000.00	5,000.00	4,888.63	4,000.00	
036-60621 MAINT. EQUIPMENT-OFFICE	0.00	100.00	100.00	0.00	100.00	
036-60623 MAINT. FIRE EXTINGUISHERS	304.80	750.00	750.00	77.00	500.00	
036-60625 MAINT. FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
036-60635 MAINT. GAS/ALT. FUELS	10,680.70	8,000.00	8,000.00	5,379.71	8,000.00	
036-60637 MAINT. PREVENTATIVE	195.25	1,000.00	1,000.00	0.00	1,000.00	
036-60645 MAINT. PUMPING EQUIPMENT	83,759.40	20,000.00	20,000.00	25,052.27	25,000.00	
036-60646 MAINT. CHEMICAL PUMPING EQUIP	9,538.31	10,000.00	10,000.00	2,761.07	7,500.00	
036-60658 MAINT. SIGNS	0.00	250.00	250.00	26.01	250.00	
036-60665 MAINT. TIRES, TUBES, ETC.	761.75	1,000.00	1,000.00	0.00	1,000.00	
036-60675 MAINT. VEHICLE	1,470.92	1,000.00	1,000.00	656.86	1,500.00	
036-60680 MAINT. CHEMICAL LINES REPAIR	870.13	1,500.00	1,500.00	484.65	1,500.00	
036-60685 MAINT. WATER LINES	1,090.50	1,000.00	1,000.00	689.42	1,000.00	
036-60690 MAINT. WATER METERS	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE	172,512.32	105,600.00	105,600.00	54,542.23	87,350.00	
<u>CAPITAL ITEMS</u>						
036-60701 CAPITAL AIKEN PLANT	0.00	0.00	0.00	0.00	0.00	
036-60705 CAPITAL BLDGS/STRUCTURE/GRND	6,674.00	5,000.00	5,000.00	8,000.00	5,000.00	
036-60710 CAPITAL COMMUNICATIONS EQUIP	0.00	1,500.00	1,500.00	0.00	1,000.00	
036-60711 CAPITAL COMPUTER	12,230.99	10,000.00	10,000.00	6,346.24	7,500.00	
036-60712 CAPITAL EQUIPMENT	22,750.00	20,000.00	20,000.00	18,809.13	15,000.00	
036-60713 CAP - MILL CRK/ STATE ENE PRO	0.00	0.00	0.00	0.00	0.00	
036-60725 CAPITAL FURNITURE/FIXTURES	1,809.50	2,500.00	2,500.00	597.86	1,500.00	
036-60755 CAPITAL OFFICE EQUIPMENT	469.00	1,000.00	1,000.00	0.00	1,000.00	
036-60760 CAPITAL OTHER EQUIPMENT	1,256.97	3,500.00	3,500.00	656.87	3,000.00	

PROPOSED BUDGET WORKSHEET

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-WATER & SEWER FUND

-WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
36-60765 CAPITAL PUMPING EQUIPMENT	0.00	2,000.00	2,000.00	0.00	5,000.00	
36-60766 CAPITAL CHEMICAL PUMPING EQU	5,853.52	5,000.00	5,000.00	6,565.08	7,500.00	
36-60780 CAPITAL SAFETY EQUIPMENT	127.98	750.00	750.00	416.98	1,500.00	
36-60785 CAPITAL TOOLS	1,197.47	750.00	750.00	580.97	1,000.00	
36-60787 CAPITAL SIGNS	0.00	250.00	250.00	43.35	250.00	
36-60788 CAPITAL STREET/ROADS	0.00	0.00	0.00	0.00	0.00	
36-60790 CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
36-60795 CAPITAL WATER LINES	0.00	0.00	0.00	0.00	0.00	
36-60797 CAPITAL LEASE/PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	
36-60801 CI AIKEN PLANT	0.00	0.00	0.00	0.00	0.00	
36-60805 CI BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00	0.00	0.00	
36-60810 CI COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
36-60811 CI COMPUTER	0.00	0.00	0.00	0.00	0.00	
36-60812 CI EQUIPMENT	2,250.00	0.00	0.00	0.00	0.00	
36-60825 CI FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
36-60855 CI OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
36-60860 CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
36-60865 CI PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
36-60866 CI CHEMICAL PUMPING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	
36-60880 CI SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
36-60885 CI TOOLS	0.00	0.00	0.00	0.00	0.00	
36-60887 CI SIGNS	0.00	0.00	0.00	0.00	0.00	
36-60888 CI STREETS/ROADS	0.00	0.00	0.00	0.00	0.00	
36-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
36-60895 CI WATER LINES	0.00	0.00	0.00	0.00	0.00	
36-60897 CI LEASE/PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	54,619.43	52,250.00	52,250.00	42,016.48	49,250.00	
TOTAL 36-WATER PRODUCTION	1,305,819.42	1,260,550.00	1,260,550.00	955,830.36	1,175,619.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

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2 -WATER & SEWER FUND

7-WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
37-60105 PAYROLL SALARIES	85,161.79	108,920.00	108,920.00	97,678.78	114,239.00	
37-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
37-60135 PAYROLL HEALTH INSURANCE/TML	13,009.15	20,740.00	20,740.00	17,990.87	21,778.00	
37-60145 PAYROLL OVERTIME	6,854.27	7,500.00	7,500.00	7,202.95	6,500.00	
37-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
37-60155 PAYROLL PENSION FUND	15,054.54	17,480.00	17,480.00	16,879.51	18,358.00	
37-60160 PAYROLL PRE-EMPLOYMENT EXPSE	149.00	250.00	250.00	233.00	250.00	
37-60165 PAYROLL SOCIAL SECURITY	6,978.55	8,330.00	8,330.00	7,877.14	8,739.00	
37-60185 PAYROLL UNEMPLOYMENT COMP.	1,244.76	650.00	650.00	554.31	400.00	
37-60195 PAYROLL WORKER'S COMPENSATIO	4,486.04	3,960.00	3,960.00	2,551.09	4,293.00	
37-60196 PAYROLL WELLNESS PROGRAM	0.00	0.00	0.00	50.00	0.00	
TOTAL PERSONNEL SERVICES	132,938.10	167,830.00	167,830.00	151,017.65	174,557.00	
<u>SUPPLIES</u>						
37-60205 SUPPLIES CHEMICALS	0.00	0.00	0.00	0.00	0.00	
37-60230 SUPPLIES LABORATORY	0.00	0.00	0.00	1,201.46	1,500.00	
37-60232 SUPPLIES LAUNDRY/CLEANING	0.00	0.00	0.00	0.00	0.00	
37-60235 SUPPLIES MATERIALS	381.83	500.00	500.00	365.31	500.00	
37-60236 SUPPLIES METER LOCKS/KEYS	0.00	1,000.00	1,000.00	0.00	0.00	
37-60240 SUPPLIES FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
37-60245 SUPPLIES MINOR TOOLS	1,662.83	1,500.00	1,500.00	765.35	1,500.00	
37-60260 SUPPLIES OFFICE	164.61	500.00	500.00	23.21	500.00	
37-60275 SUPPLIES POSTAGE	48.05	0.00	0.00	63.51	0.00	
37-60285 SUPPLIES SAFETY	396.41	600.00	600.00	433.11	600.00	
37-60290 SUPPLIES WEARING APPAREL	273.48	0.00	0.00	211.81	300.00	
37-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	2,927.21	4,100.00	4,100.00	3,063.76	4,900.00	
<u>CONTRACTUAL</u>						
37-60335 CONTRACTUAL INSECT CONTROL	0.00	0.00	0.00	0.00	0.00	
37-60357 CONTRACTUAL LABORATORY TESTS	472.00	700.00	700.00	0.00	500.00	
37-60375 CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
37-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	3,050.00	1,000.00	
37-60385 CONTRACTUAL RENTAL	298.65	1,000.00	1,000.00	1,061.75	1,500.00	
37-60386 CONTRACTUAL SOFTWARE MAINT.	0.00	0.00	0.00	0.00	0.00	
37-60390 CONTRACTUAL METER READING	0.00	0.00	0.00	0.00	0.00	
37-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
37-60395 CONTRACTUAL UNIFORMS	1,307.95	2,500.00	2,500.00	1,425.36	1,500.00	
TOTAL CONTRACTUAL	2,078.60	4,200.00	4,200.00	5,537.11	4,500.00	
<u>UTILITIES</u>						
37-60415 UTILITIES SWEPCO	1,237.55	1,500.00	1,500.00	864.23	1,500.00	
37-60420 UTILITIES ELECTRICITY/REA	735.12	800.00	800.00	693.21	800.00	
37-60465 UTILITIES TELEPHONE/AT&T	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

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-WATER & SEWER FUND

-WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
7-60467 UTILITIES CELL PHONE SVC.	329.75	300.00	300.00	197.84	300.00	
TOTAL UTILITIES	2,302.42	2,600.00	2,600.00	1,755.28	2,600.00	
SUNDRY						
7-60520 SUNDRY EASEMENTS ACQUISITION	0.00	0.00	0.00	0.00	0.00	
7-60521 SUNDRY CUSTOMER CUTOFF VALV(	240.00)	500.00	500.00	(135.00)	500.00	
7-60522 SUNDRY BROKEN LOCK FEES	0.00	0.00	0.00	0.00	0.00	
7-60525 SUNDRY TRAINING MISC.	747.44	1,200.00	1,200.00	1,030.00	1,200.00	
7-60526 SUNDRY STATE INSPECTION FEES	0.00	200.00	200.00	0.00	300.00	
7-60527 SUNDRY SUBSCRIPTIONS & DUES	180.00	300.00	300.00	180.00	300.00	
7-60530 SUNDRY PLUMB MEMBERSHIP CODE	0.00	200.00	200.00	0.00	200.00	
7-60531 SUNDRY MISC. MEDICAL EXPENSE	30.00	0.00	0.00	30.00	0.00	
7-60550 SUNDRY MISC. OTHER	162.87	500.00	500.00	142.06	0.00	
7-60580 SUNDRY MILEAGE	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	880.31	2,900.00	2,900.00	1,247.06	2,500.00	
MAINTENANCE						
7-60604 MAINT. BATTERIES	209.99	500.00	500.00	122.00	500.00	
7-60605 MAINT. BLDGS/STRUCTURES/GRND	0.00	0.00	0.00	0.00	0.00	
7-60606 MAINT. WAREHOUSE	0.00	0.00	0.00	0.00	0.00	
7-60610 MAINT. COMMUNICATIONS	53.66	300.00	300.00	0.00	1,000.00	
7-60615 MAINT. EQUIPMENT	2,827.98	10,000.00	10,000.00	2,580.30	6,000.00	
7-60622 MAINT. FIRE HYDRANTS	0.00	3,000.00	3,000.00	0.00	3,000.00	
7-60623 MAINT. FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	0.00	
7-60625 MAINT. FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
7-60635 MAINT. GAS/ALT. FUELS	14,034.33	11,000.00	11,000.00	15,119.77	10,000.00	
7-60637 MAINT. PREVENTATIVE	0.00	0.00	0.00	0.00	0.00	
7-60645 MAINT. PUMPING EQUIPMENT	0.00	3,000.00	3,000.00	31.49	2,000.00	
7-60655 MAINT. SEWER LINES	363.96	5,000.00	5,000.00	1,485.84	5,000.00	
7-60658 MAINT. SIGNS	0.00	0.00	0.00	0.00	0.00	
7-60665 MAINT. TIRES, TUBES, ETC.	989.80	1,600.00	1,600.00	397.40	1,000.00	
7-60675 MAINT. VEHICLE	2,945.35	2,000.00	2,000.00	595.04	2,000.00	
7-60685 MAINT. WATER LINES	28,178.16	12,000.00	12,000.00	18,140.81	12,000.00	
7-60690 MAINT. WATER METERS	36,025.83	11,000.00	11,000.00	34,470.26	20,000.00	
TOTAL MAINTENANCE	85,629.06	59,400.00	59,400.00	72,942.91	62,500.00	
CAPITAL ITEMS						
7-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
7-60710 CAPITAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
7-60711 CAPITAL COMPUTER	0.00	0.00	0.00	746.05	0.00	
7-60712 CAPITAL EQUIPMENT	0.00	0.00	0.00	569.97	0.00	
7-60722 CAPITAL FIRE HYDRANTS	0.00	4,000.00	4,000.00	7,183.53	4,000.00	
7-60737 CAPITAL LAND	0.00	0.00	0.00	0.00	0.00	
7-60755 CAPITAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	
7-60760 CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
7-60765 CAPITAL PUMPING EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00	
7-60775 CAPITAL WATER TAPS	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

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2 -WATER & SEWER FUND

7-WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
37-60780 CAPITAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
37-60785 CAPITAL WATER TAPS	2,511.50	0.00	0.00	115.60	0.00	
37-60790 CAPITAL VEHICLES	22,518.58	0.00	0.00	0.00	0.00	
37-60793 CAPITAL SPECIAL PROJ. -NEW CO	0.00	0.00	0.00	0.00	0.00	
37-60794 CAPITAL WATER LINE VALVES	0.00	0.00	0.00	64.02	0.00	
37-60795 CAPITAL WATER LINES	11,198.36	12,000.00	12,000.00	8,690.00	12,000.00	
37-60796 CAPITAL WATER METERS	3,459.60	6,000.00	6,000.00	9,350.00	6,000.00	
37-60797 CAPITAL LEASE/PURCHASE PMTS	0.00	0.00	0.00	0.00	0.00	
37-60798 CAPITAL WATER METER BOXES	0.00	2,000.00	2,000.00	0.00	2,000.00	
37-60805 CI BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00	0.00	0.00	
37-60810 CI COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
37-60811 CI COMPUTER	0.00	0.00	0.00	0.00	0.00	
37-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
37-60822 CI FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	
37-60837 CI LAND	0.00	0.00	0.00	0.00	0.00	
37-60855 CI OFFICE EQUIPMENT	24,192.38	0.00	0.00	0.00	0.00	
37-60860 CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
37-60865 CI PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
37-60875 CI WATER TAPS	0.00	0.00	0.00	0.00	0.00	
37-60880 CI SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
37-60885 CI TOOLS	0.00	0.00	0.00	0.00	0.00	
37-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
37-60893 CI HWY 96 LINE RELOCATE	0.00	0.00	0.00	0.00	0.00	
37-60894 CI WATER LINES VALVES	0.00	0.00	0.00	0.00	0.00	
37-60895 CI WATER LINES	0.00	0.00	0.00	0.00	0.00	
37-60896 CI WATER METERS	0.00	0.00	0.00	0.00	0.00	
37-60897 CI LEASE/PURCHASE PMTS.	0.00	0.00	0.00	0.00	0.00	
37-60898 CI WATER METER BOXES	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	63,880.42	27,000.00	27,000.00	26,719.17	25,000.00	
TOTAL 37-WATER DISTRIBUTION	290,636.12	268,030.00	268,030.00	262,282.94	276,557.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-WATER & SEWER FUND

-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
88-60105 PAYROLL SALARIES	89,092.08	84,600.00	84,600.00	69,525.25	82,325.00	
88-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
88-60135 PAYROLL HEALTH INSURANCE/TML	14,232.40	15,560.00	15,560.00	13,600.32	16,333.00	
88-60145 PAYROLL OVERTIME	9,713.86	8,000.00	8,000.00	5,678.33	7,000.00	
88-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
88-60155 PAYROLL PENSION FUND	16,249.09	13,580.00	13,580.00	12,104.93	13,230.00	
88-60160 PAYROLL PRE-EMPLOYMENT EXPSE	116.00	200.00	200.00	699.00	200.00	
88-60165 PAYROLL SOCIAL SECURITY	7,535.74	6,470.00	6,470.00	5,660.45	6,298.00	
88-60185 PAYROLL UNEMPLOYMENT COMP.	841.03	510.00	510.00	258.22	288.00	
88-60195 PAYROLL WORKER'S COMPENSATIO	1,425.83	1,600.00	1,600.00	923.72	1,605.00	
88-60196 PAYROLL WELLNESS PROGRAM	0.00	100.00	100.00	45.00	100.00	
TOTAL PERSONNEL SERVICES	139,206.03	130,620.00	130,620.00	108,495.22	127,379.00	
SUPPLIES						
88-60205 SUPPLIES CHEMICALS	0.00	1,000.00	1,000.00	0.00	0.00	
88-60230 SUPPLIES LABORATORY	0.00	0.00	0.00	0.00	0.00	
88-60232 SUPPLIES LAUNDRY/CLEANING	0.00	0.00	0.00	0.00	0.00	
88-60235 SUPPLIES MATERIALS	328.11	1,000.00	1,000.00	219.20	600.00	
88-60240 SUPPLIES FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
88-60245 SUPPLIES MINOR TOOLS	639.49	1,000.00	1,000.00	617.93	1,000.00	
88-60260 SUPPLIES OFFICE	0.00	0.00	0.00	17.37	0.00	
88-60275 SUPPLIES POSTAGE	0.00	0.00	0.00	0.00	0.00	
88-60285 SUPPLIES SAFETY	620.44	500.00	500.00	875.87	1,000.00	
88-60290 SUPPLIES WEARING APPAREL	0.00	0.00	0.00	55.97	0.00	
88-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	1,588.04	3,500.00	3,500.00	1,786.34	2,600.00	
CONTRACTUAL						
88-60375 CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
88-60383 CONTRACTUAL ENGINEERING	7,706.75	5,000.00	5,000.00	42,598.20	10,000.00	
88-60385 CONTRACTUAL RENTAL	0.00	1,000.00	1,000.00	34.44	1,000.00	
88-60390 CONTRACTUAL MOWING	0.00	0.00	0.00	0.00	0.00	
88-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
88-60395 CONTRACTUAL UNIFORMS	1,791.24	1,800.00	1,800.00	1,951.80	1,800.00	
TOTAL CONTRACTUAL	9,497.99	7,800.00	7,800.00	44,584.44	12,800.00	
UTILITIES						
88-60415 UTILITIES ELECTRICITY/SWEPSCO	14,875.19	18,000.00	18,000.00	13,044.31	15,000.00	
88-60420 UTILITIES ELECTRICITY/DETEC	3,355.91	1,400.00	1,400.00	3,165.26	3,000.00	
88-60465 UTILITIES TELEPHONE/AT&T	0.00	0.00	0.00	0.00	0.00	
88-60467 UTILITIES CELL PHONE SVC.	201.92	200.00	200.00	85.16	200.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

02 -WATER & SEWER FUND

08-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	PRIORITY YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL UTILITIES	18,433.02	19,600.00	19,600.00	16,294.73	18,200.00	
<u>SUNDRY</u>						
638-60520 SUNDRY EASEMENT ACQUISITION	0.00	0.00	0.00	0.00	0.00	
638-60525 SUNDRY TRAINING MISC.	0.00	500.00	500.00	930.00	1,000.00	
638-60526 SUNDRY GOVERNMENTAL FEES	0.00	0.00	0.00	0.00	0.00	
638-60527 SUNDRY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	
638-60530 SUNDRY PLUMB MEMBERSHIP CODE	0.00	0.00	0.00	0.00	0.00	
638-60531 SUNDRY MISC. MEDICAL EXPENSE	30.00	0.00	0.00	0.00	0.00	
638-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
638-60580 SUNDRY MILEAGE	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	30.00	500.00	500.00	930.00	1,000.00	
<u>MAINTENANCE</u>						
638-60604 MAINT. BATTERIES	332.26	200.00	200.00	58.87	300.00	
638-60605 MAINT. BLDGS/STRUCTURES/GRND	0.00	0.00	0.00	0.00	0.00	
638-60606 MAINT. WAREHOUSE	0.00	0.00	0.00	0.00	0.00	
638-60610 MAINT. COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
638-60615 MAINT. EQUIPMENT	8,672.17	6,500.00	6,500.00	1,549.21	5,000.00	
638-60623 MAINT. FIRE EXTINGUISHERS	0.00	0.00	0.00	0.00	0.00	
638-60625 MAINT. FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
638-60635 MAINT. GAS/ALT. FUELS	9,105.18	5,000.00	5,000.00	10,398.07	10,000.00	
638-60637 MAINT. PREVENTATIVE	0.00	0.00	0.00	0.00	0.00	
638-60639 MAINT. LIFT STATIONS/PUMPS/M	2,911.50	0.00	0.00	0.00	0.00	
638-60645 MAINT. PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
638-60655 MAINT. SEWER LINES	3,112.72	10,000.00	10,000.00	5,834.78	10,000.00	
638-60665 MAINT. TIRES, TUBES, ETC.	357.90	1,000.00	1,000.00	920.75	1,000.00	
638-60675 MAINT. VEHICLE	2,939.76	1,500.00	1,500.00	1,097.81	1,500.00	
638-60683 MAINT. SEWER MANHOLES	1,607.00	3,000.00	3,000.00	7,894.56	8,000.00	
638-60685 MAINT. WATER LINES	2,420.85	0.00	0.00	1,405.76	0.00	
TOTAL MAINTENANCE	31,459.34	27,200.00	27,200.00	29,159.81	35,800.00	
<u>CAPITAL ITEMS</u>						
638-60703 CAPITAL PROJECTS-SYSTEM STUD	0.00	0.00	0.00	0.00	0.00	
638-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
638-60710 CAPITAL COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00	0.00	
638-60711 CAPITAL COMPUTER	0.00	0.00	0.00	0.00	0.00	
638-60712 CAPITAL EQUIPMENT	0.00	55,000.00	55,000.00	48,500.00	15,000.00	
638-60737 CAPITAL LAND	0.00	0.00	0.00	0.00	0.00	
638-60740 CAPITAL LIFT STATION	0.00	0.00	0.00	0.00	0.00	
638-60760 CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
638-60765 CAPITAL PUMPING EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	
638-60775 CAPITAL SEWER TAPS	0.00	0.00	0.00	115.60	0.00	
638-60780 CAPITAL SAFETY	0.00	0.00	0.00	0.00	0.00	
638-60782 CAPITAL SEWER LINES	0.00	15,000.00	15,000.00	6,133.60	15,000.00	
638-60783 CAPITAL SEWER MANHOLES	0.00	0.00	0.00	0.00	0.00	
638-60784 CAPITAL SEWER CLEANOUTS	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

3-SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
88-60785 CAPITAL TOOLS	0.00	0.00	0.00	0.00	0.00	
88-60790 CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
88-60793 CAPITAL SPECIAL PROJ./NEW CO	0.00	0.00	0.00	0.00	0.00	
88-60797 CAPITAL LEASE/PURCHASE PMTS.	0.00	0.00	0.00	0.00	0.00	
88-60803 CI PROJECTS-SYSTEM STUDY	7,359.30	0.00	0.00	0.00	0.00	
88-60805 CI BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00	0.00	0.00	
88-60810 CI COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
88-60811 CI COMPUTER	0.00	0.00	0.00	0.00	0.00	
88-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
88-60837 CI LAND	0.00	0.00	0.00	0.00	0.00	
88-60840 CI LIFT STATION	61,347.04	0.00	0.00	0.00	0.00	
88-60860 CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
88-60865 CI PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
88-60875 CI SEWER TAPS	0.00	0.00	0.00	0.00	0.00	
88-60880 CI SAFETY	0.00	0.00	0.00	0.00	0.00	
88-60882 CI SEWER LINES	0.00	0.00	0.00	0.00	0.00	
88-60883 CI SEWER MANHOLES	0.00	0.00	0.00	0.00	0.00	
88-60884 CI SEWER CLEANOUTS	0.00	0.00	0.00	0.00	0.00	
88-60885 CI TOOLS	0.00	0.00	0.00	0.00	0.00	
88-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
88-60897 CI LEASE/PURCHASE PMTS.	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	68,706.34	72,000.00	72,000.00	54,749.20	32,000.00	

88-60712 CAPITAL EQUIPMENT CURRENT YEAR NOTES:
Street boring attachment (for use with backhoe)

88-60803 CI PROJECTS-SYSTEM STUDY PERMANENT NOTES:
Systematic review and smoke testing of sewer system/lines to evaluate for needed repairs.

TOTAL 38-SEWER COLLECTION	268,920.76	261,220.00	261,220.00	255,999.74	229,779.00	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

9-SEWER TREATMENT

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
39-60105 PAYROLL SALARIES	138,864.38	140,910.00	140,910.00	126,565.33	141,847.00	
39-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
39-60135 PAYROLL HEALTH INSURANCE/TML	17,892.29	20,740.00	20,740.00	19,303.76	21,773.00	
39-60145 PAYROLL OVERTIME	3,837.15	3,500.00	3,500.00	4,966.09	4,000.00	
39-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
39-60155 PAYROLL PENSION FUND	23,419.41	22,620.00	22,620.00	21,167.37	22,795.00	
39-60160 PAYROLL PRE-EMPLOYMENT EXPSE	0.00	0.00	0.00	0.00	0.00	
39-60165 PAYROLL SOCIAL SECURITY	10,857.45	10,780.00	10,780.00	9,975.37	10,851.00	
39-60185 PAYROLL UNEMPLOYMENT COMP.	1,044.01	850.00	850.00	36.00	496.00	
39-60195 PAYROLL WORKER'S COMPENSATIO	2,817.95	2,660.00	2,660.00	1,634.30	2,765.00	
39-60196 PAYROLL WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	198,732.64	202,060.00	202,060.00	183,648.22	204,527.00	
SUPPLIES						
39-60205 SUPPLIES CHEMICALS	32,422.01	35,000.00	35,000.00	28,103.91	33,000.00	
39-60230 SUPPLIES LABORATORY	961.35	1,500.00	1,500.00	460.56	1,300.00	
39-60232 SUPPLIES LAUNDRY/CLEANING	0.00	0.00	0.00	0.00	0.00	
39-60235 SUPPLIES MATERIALS	514.13	1,000.00	1,000.00	539.40	1,000.00	
39-60240 SUPPLIES FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
39-60245 SUPPLIES MINOR TOOLS	791.63	800.00	800.00	242.61	800.00	
39-60260 SUPPLIES OFFICE	67.99	500.00	500.00	230.67	500.00	
39-60275 SUPPLIES POSTAGE	9.34	200.00	200.00	30.13	200.00	
39-60285 SUPPLIES SAFETY	280.17	500.00	500.00	354.70	500.00	
39-60290 SUPPLIES WEARING APPAREL	322.57	750.00	750.00	424.62	750.00	
39-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	35,369.19	40,250.00	40,250.00	30,386.60	38,050.00	
CONTRACTUAL						
39-60335 CONTRACTUAL INSECT CONTROL	348.00	400.00	400.00	319.00	400.00	
39-60357 CONTRACTUAL LABORATORY TESTS	29,009.62	27,500.00	27,500.00	19,831.35	25,000.00	
39-60360 CONTRACTUAL ALTERNATE DISPOS	26,016.40	35,000.00	35,000.00	17,745.00	30,000.00	
39-60375 CONTRACTUAL OTHER	240.00	1,500.00	1,500.00	200.00	1,500.00	
39-60383 CONTRACTUAL ENGINEERING	14,807.44	25,000.00	25,000.00	0.00	10,000.00	
39-60385 CONTRACTUAL RENTAL	0.00	500.00	500.00	188.30	500.00	
39-60391 CONTRACTUAL SPECIAL PROJECTS	0.00	25,000.00	25,000.00	0.00	20,000.00	
39-60395 CONTRACTUAL UNIFORMS	952.16	800.00	800.00	890.43	800.00	
TOTAL CONTRACTUAL	71,373.62	115,700.00	115,700.00	39,174.08	88,200.00	
UTILITIES						
39-60415 UTILITIES ELECTRICITY/SWEPKO	56,269.96	60,000.00	60,000.00	50,824.34	55,000.00	
39-60420 UTILITIES ELECTRICITY/DETEC	0.00	0.00	0.00	0.00	0.00	
39-60465 UTILITIES TELEPHONE/AT&T	4,617.17	3,500.00	3,500.00	3,417.15	3,500.00	
39-60467 UTILITIES CELL PHONE SVC.	249.45	300.00	300.00	147.18	300.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

WATER & SEWER FUND

SEWER TREATMENT

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL UTILITIES	61,136.58	63,800.00	63,800.00	54,388.67	58,800.00	
SUNDRY						
89-60525 SUNDRY TRAINING MISC.	1,766.52	3,000.00	3,000.00	269.52	2,500.00	
89-60526 SUNDRY GOVERNMENTAL FEES	15,564.50	25,000.00	25,000.00	13,680.08	17,500.00	
89-60527 SUNDRY SUBSCRIPTIONS & DUES	99.95	500.00	500.00	99.95	500.00	
89-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
89-60550 SUNDRY MISC. OTHER	0.00	500.00	500.00	0.00	500.00	
89-60580 SUNDRY MILEAGE	0.00	250.00	250.00	0.00	250.00	
TOTAL SUNDRY	17,430.97	29,250.00	29,250.00	14,049.55	21,250.00	
MAINTENANCE						
89-60604 MAINT. BATTERIES	452.88	750.00	750.00	168.82	700.00	
89-60605 MAINT. BLDGS/STRUCTURES/GRND	2,317.89	5,000.00	5,000.00	697.02	5,000.00	
89-60606 MAINT. WAREHOUSE	0.00	0.00	0.00	0.00	0.00	
89-60610 MAINT. COMMUNICATIONS	0.00	500.00	500.00	0.00	500.00	
89-60615 MAINT. EQUIPMENT	37,905.92	45,000.00	45,000.00	40,799.74	40,000.00	
89-60618 MAINT. COMPUTERS	0.00	500.00	500.00	0.00	500.00	
89-60620 MAINT. EQUIPMENT-LABORATORY	579.39	500.00	500.00	0.00	500.00	
89-60621 MAINT. EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00	0.00	
89-60623 MAINT. FIRE EXTINGUISHERS	75.05	300.00	300.00	77.05	300.00	
89-60625 MAINT. FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
89-60635 MAINT. GAS/ALT. FUELS	7,832.54	8,500.00	8,500.00	5,889.80	8,500.00	
89-60637 MAINT. PREVENTATIVE	1,423.71	1,000.00	1,000.00	41.09	1,500.00	
89-60639 MAINT. LIFT STA./PUMPS/MOTOR	15,534.87	20,000.00	20,000.00	22,664.40	20,000.00	
89-60645 MAINT. PUMPING EQUIPMENT	2,049.31	10,000.00	10,000.00	4,733.54	12,000.00	
89-60658 MAINT. SIGNS	0.00	250.00	250.00	0.00	200.00	
89-60665 MAINT. TIRES, TUBES, ETC.	748.25	1,000.00	1,000.00	429.40	2,500.00	
89-60675 MAINT. VEHICLE	1,126.21	1,500.00	1,500.00	904.96	2,000.00	
89-60683 MAINT. SEWER MANHOLES	0.00	0.00	0.00	0.00	0.00	
89-60685 MAINT. WATER LINES	570.45	750.00	750.00	413.12	500.00	
TOTAL MAINTENANCE	70,616.47	95,550.00	95,550.00	76,818.94	94,700.00	
CAPITAL ITEMS						
89-60705 CAPITAL BLDGS/STRUCTURE/GRND	4,100.00	75,000.00	75,000.00	24,720.00	10,000.00	
89-60710 CAPITAL COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00	0.00	
89-60711 CAPITAL COMPUTER	0.00	1,250.00	1,250.00	915.05	0.00	
89-60712 CAPITAL EQUIPMENT	0.00	12,000.00	12,000.00	6,000.00	10,000.00	
89-60740 CAPITAL LIFT STATION	15,877.22	5,000.00	5,000.00	22,566.70	7,500.00	
89-60755 CAPITAL OFFICE EQUIPMENT	0.00	500.00	500.00	199.99	500.00	
89-60760 CAPITAL OTHER EQUIPMENT	2,812.46	2,500.00	2,500.00	0.00	2,500.00	
89-60765 CAPITAL PUMPING EQUIPMENT (	2,970.00)	5,000.00	5,000.00	0.00	15,000.00	
89-60780 CAPITAL SAFETY EQUIPMENT	29.88	750.00	750.00	39.43	1,000.00	
89-60785 CAPITAL TOOLS	663.00	1,000.00	1,000.00	491.75	1,000.00	
89-60790 CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
89-60797 CAPITAL LEASE/PURCHASE PMTS.	0.00	0.00	0.00	0.00	0.00	
89-60805 CI BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

9-SEWER TREATMENT

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
39-60810 CI COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
39-60811 CI COMPUTER	0.00	0.00	0.00	0.00	0.00	
39-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
39-60840 CI LIFT STATION	0.00	0.00	0.00	0.00	0.00	
39-60850 CI VALVES	0.00	0.00	0.00	0.00	0.00	
39-60855 CI OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
39-60860 CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
39-60865 CI PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
39-60880 CI SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
39-60885 CI TOOLS	0.00	0.00	0.00	0.00	0.00	
39-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	
39-60897 CI LEASE/PURCHASE PMTS.	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	20,512.56	103,000.00	103,000.00	54,932.92	47,500.00	
TOTAL 39-SEWER TREATMENT	475,172.03	649,610.00	649,610.00	453,398.98	553,027.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

1-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
41-60105 PAYROLL SALARIES	97,196.78	98,740.00	98,740.00	88,687.19	100,000.00	
41-60106 PAYROLL EMERGENCY MGMT. PAY	0.00	0.00	0.00	0.00	0.00	
41-60135 PAYROLL HEALTH INSURANCE/TML	9,759.48	10,370.00	10,370.00	9,651.84	10,889.00	
41-60145 PAYROLL OVERTIME	3,427.29	3,000.00	3,000.00	1,974.97	2,500.00	
41-60146 PAYROLL EMERGENCY MGMT. OT	0.00	0.00	0.00	0.00	0.00	
41-60155 PAYROLL PENSION FUND	16,514.72	15,850.00	15,850.00	14,590.61	16,703.00	
41-60160 PAYROLL PRE-EMPLOYMENT EXPSE	0.00	0.00	0.00	0.00	0.00	
41-60165 PAYROLL SOCIAL SECURITY	7,593.20	7,550.00	7,550.00	6,826.40	7,651.00	
41-60185 PAYROLL UNEMPLOYMENT COMP.	522.00	590.00	590.00	18.00	350.00	
41-60195 PAYROLL WORKER'S COMPENSATIO	896.29	840.00	840.00	500.74	875.00	
41-60196 PAYROLL WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	135,909.76	136,940.00	136,940.00	122,249.75	138,968.00	
SUPPLIES						
41-60205 SUPPLIES CHEMICALS	0.00	0.00	0.00	0.00	0.00	
41-60210 SUPPLIES COMMUNICATIONS	27.43	0.00	0.00	0.00	0.00	
41-60232 SUPPLIES LAUNDRY/CLEANING	0.00	0.00	0.00	0.00	0.00	
41-60235 SUPPLIES MATERIALS	829.79	500.00	500.00	1,055.37	500.00	
41-60240 SUPPLIES FURNITURE/FIXTURES	0.00	500.00	500.00	0.00	500.00	
41-60245 SUPPLIES MINOR TOOLS	24.88	500.00	500.00	43.94	100.00	
41-60250 SUPPLIES SIGNS	0.00	0.00	0.00	0.00	0.00	
41-60260 SUPPLIES OFFICE	974.13	500.00	500.00	886.20	500.00	
41-60262 SUPPLIES PC SOFTWARE	0.00	400.00	400.00	0.00	0.00	
41-60275 SUPPLIES POSTAGE	0.00	0.00	0.00	9.00	0.00	
41-60285 SUPPLIES SAFETY	14.73	100.00	100.00	45.62	100.00	
41-60290 SUPPLIES WEARING APPAREL	0.00	150.00	150.00	0.00	100.00	
41-60291 SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	1,870.96	2,650.00	2,650.00	2,040.13	1,800.00	
CONTRACTUAL						
41-60335 CONTRACTUAL INSECT CONTROL	348.00	600.00	600.00	290.00	600.00	
41-60355 CONTRACTUAL JANITORIAL	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
41-60365 CONTRACTUAL MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	
41-60375 CONTRACTUAL OTHER	0.00	0.00	0.00	0.00	0.00	
41-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	
41-60385 CONTRACTUAL RENTAL	1,418.15	2,000.00	2,000.00	900.95	1,500.00	
41-60386 CONTRACTUAL SOFTWARE MAINT.	0.00	0.00	0.00	0.00	0.00	
41-60390 CONTRACTUAL MOWING	1,020.00	1,200.00	1,200.00	360.00	1,200.00	
41-60395 CONTRACTUAL UNIFORMS	943.44	1,000.00	1,000.00	888.13	1,000.00	
TOTAL CONTRACTUAL	6,129.59	7,200.00	7,200.00	4,239.08	6,700.00	
UTILITIES						
41-60415 UTILITIES ELECTRICITY/SWEPKO	5,300.40	6,500.00	6,500.00	4,159.09	5,500.00	
41-60435 UTILITIES NATURAL GAS/CPE	1,700.33	2,000.00	2,000.00	1,179.86	1,750.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

1-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
41-60465 UTILITIES TELEPHONE/AT&T	2,943.72	2,500.00	2,500.00	1,975.70	2,000.00	
41-60467 UTILITIES CELL PHONE SVC.	293.47	250.00	250.00	147.49	250.00	
TOTAL UTILITIES	10,237.92	11,250.00	11,250.00	7,462.14	9,500.00	
SUNDRY						
41-60525 SUNDRY TRAINING MISC.	367.00	1,000.00	1,000.00	0.00	500.00	
41-60526 SUNDRY GOVERNMENTAL FEES	0.00	0.00	0.00	0.00	0.00	
41-60527 SUNDRY SUBSCRIPTIONS & DUES	115.00	100.00	100.00	0.00	100.00	
41-60531 SUNDRY MISC. MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
41-60550 SUNDRY MISC. OTHER	247.34	200.00	200.00	190.85	200.00	
41-60580 SUNDRY MILEAGE	1,064.51	1,000.00	1,000.00	693.95	1,000.00	
TOTAL SUNDRY	1,793.85	2,300.00	2,300.00	884.80	1,800.00	
MAINTENANCE						
41-60604 MAINT. BATTERIES	53.95	50.00	50.00	0.00	50.00	
41-60605 MAINT. BLDGS/STRUCTURES/GRND	1,037.25	1,000.00	1,000.00	3,720.63	1,000.00	
41-60606 MAINT. WAREHOUSE	0.00	0.00	0.00	0.00	0.00	
41-60610 MAINT. COMMUNICATIONS	0.00	150.00	150.00	0.00	150.00	
41-60615 MAINT. EQUIPMENT	0.00	150.00	150.00	60.07	150.00	
41-60618 MAINT. COMPUTERS	250.00	0.00	0.00	0.00	0.00	
41-60621 MAINT. EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00	0.00	
41-60623 MAINT. FIRE EXTINGUISHERS	81.60	0.00	0.00	0.00	0.00	
41-60625 MAINT. FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
41-60635 MAINT. GAS/ALT. FUELS	0.00	0.00	0.00	0.00	0.00	
41-60637 MAINT. PREVENTATIVE	0.00	100.00	100.00	0.00	100.00	
41-60645 MAINT. PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
41-60658 MAINT. SIGNS	0.00	0.00	0.00	0.00	0.00	
41-60665 MAINT. TIRES, TUBES, ETC.	0.00	0.00	0.00	0.00	0.00	
41-60675 MAINT. VEHICLE	12.53	0.00	0.00	80.78	0.00	
41-60685 MAINT. WATER LINES	0.00	0.00	0.00	37.71	0.00	
TOTAL MAINTENANCE	1,435.33	1,450.00	1,450.00	3,899.19	1,450.00	
CAPITAL ITEMS						
41-60705 CAPITAL BLDGS/STRUCTURE/GRND	0.00	0.00	0.00	0.00	0.00	
41-60710 CAPITAL COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00	0.00	
41-60711 CAPITAL COMPUTERS	0.00	1,000.00	1,000.00	99.00	1,000.00	
41-60712 CAPITAL EQUIPMENT	0.00	500.00	500.00	399.99	500.00	
41-60713 CAPITAL STATE ENERGY PROGRAM	0.00	0.00	0.00	0.00	0.00	
41-60725 CAPITAL FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
41-60745 CAPITAL WAREHOUSE	0.00	0.00	0.00	0.00	0.00	
41-60755 CAPITAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
41-60760 CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
41-60785 CAPITAL TOOLS	0.00	0.00	0.00	0.00	0.00	
41-60787 CAPITAL SIGNS	0.00	0.00	0.00	0.00	0.00	
41-60790 CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
41-60805 CI BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00	0.00	0.00	
41-60810 CI COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

2 -WATER & SEWER FUND

1-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
11-60811 CI COMPUTERS	0.00	0.00	0.00	0.00	0.00	_____
11-60812 CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
11-60825 CI FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
11-60845 CI WAREHOUSE	0.00	0.00	0.00	0.00	0.00	_____
11-60855 CI OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
11-60860 CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
11-60885 CI TOOLS	0.00	0.00	0.00	0.00	0.00	_____
11-60887 CI SIGNS	0.00	0.00	0.00	0.00	0.00	_____
11-60890 CI VEHICLES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL ITEMS	0.00	1,500.00	1,500.00	498.99	1,500.00	_____
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TOTAL 41-PUBLIC WORKS	157,377.41	163,290.00	163,290.00	141,274.08	161,718.00	_____
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** TOTAL EXPENDITURES ***	3,338,753.02	3,396,200.00	3,396,200.00	2,858,636.66	3,186,450.00	_____
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* REVENUES OVER (UNDER) EXPENDITURES ** (141,956.32)	0.00	0.00	(310,385.55)	0.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

6 -DEBT SERVICE/GEN OB I&S
FINANCIAL SUMMARY

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>REVENUE SUMMARY</u>						
ALL REVENUES	<u>2,564,564.14</u>	<u>1,168,000.00</u>	<u>1,168,000.00</u>	<u>1,225,968.59</u>	<u>1,152,550.00</u>	
** TOTAL REVENUES ***	<u>2,564,564.14</u>	<u>1,168,000.00</u>	<u>1,168,000.00</u>	<u>1,225,968.59</u>	<u>1,152,550.00</u>	
<u>EXPENDITURE SUMMARY</u>						
01-BONDS						
SUNDRY	0.00	0.00	0.00	0.00	0.00	
BONDS	<u>2,559,739.83</u>	<u>1,167,205.00</u>	<u>1,167,205.00</u>	<u>1,160,336.36</u>	<u>1,152,550.00</u>	
TOTAL 01-BONDS	<u>2,559,739.83</u>	<u>1,167,205.00</u>	<u>1,167,205.00</u>	<u>1,160,336.36</u>	<u>1,152,550.00</u>	
** TOTAL EXPENDITURES	<u>2,559,739.83</u>	<u>1,167,205.00</u>	<u>1,167,205.00</u>	<u>1,160,336.36</u>	<u>1,152,550.00</u>	
* REVENUES OVER (UNDER) EXPENDITURES **	4,824.31	795.00	795.00	65,632.23	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-DEBT SERVICE/GEN OB I&S

VENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
0-50112 TAXES CURRENT AD VALOREM (*)	534,784.88	534,000.00	534,000.00	589,817.18	524,550.00	
0-50615 MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
0-50616 PROCEEDS FROM DEBT ISSUANCE	1,418,057.03	0.00	0.00	0.00	0.00	
0-51521 INTEREST DEBT SVC./GEN OB.	11,722.23	2,500.00	2,500.00	4,651.41	3,000.00	
0-53105 TRANSFERS INTERFUND/WATER	460,000.00	492,000.00	492,000.00	492,000.00	490,500.00	
0-53106 TRANSFER INTERFUND-HOTEL/MOTE	140,000.00	139,500.00	139,500.00	139,500.00	134,500.00	
* TOTAL REVENUES ***	2,564,564.14	1,168,000.00	1,168,000.00	1,225,968.59	1,152,550.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

6 --DEBT SERVICE/GEN OB I&S

1-BONDS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
SUNDRY						
01-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	0.00	0.00	0.00	0.00	0.00	
BONDS						
01-61613 BONDS PRIN 1998 CO'S (4)	0.00	0.00	0.00	0.00	0.00	
01-61616 BONDS PRIN 2003 CO'S (5)	40,000.00	40,000.00	40,000.00	40,000.00	0.00	
01-61617 BONDS PRIN 2005 REF BOND (6)	150,000.00	0.00	0.00	0.00	0.00	
01-61618 BONDS PRIN 2007 CO'S (7)	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
01-61619 BONDS PRIN REF 2011 GOB (8)	25,000.00	170,000.00	170,000.00	170,000.00	175,000.00	
01-61620 BONDS PRIN '11 TAX&REV CO'S(	95,000.00	85,000.00	85,000.00	85,000.00	95,000.00	
01-61621 BONDS PRIN '12 CO'S (10)	0.00	0.00	0.00	0.00	10,000.00	
01-61622 BONDS PRIN '12 REF. (11)	414,000.00	429,000.00	429,000.00	429,000.00	426,000.00	
01-61623 BONDS PRIN '12 GO REF. (12)	0.00	0.00	0.00	45,000.00	65,000.00	
01-61640 BONDS INTEREST 1998 CO'S (4)	37,641.25	0.00	0.00	0.00	0.00	
01-61650 BONDS INTEREST 2003 CO'S (5)	83,741.25	81,541.00	81,541.00	2,200.00	0.00	
01-61651 BONDS INTEREST 2005 REF. (6)	2,662.50	0.00	0.00	0.00	0.00	
01-61652 BONDS INTEREST 2007 CO'S (7)	53,806.25	48,994.00	48,994.00	48,993.75	44,044.00	
01-61653 BONDS INT 2011 GOB REF (8)	23,101.11	27,400.00	27,400.00	27,400.00	23,950.00	
01-61654 BONDS INT. '11 TAX&REV CO'S(	103,893.33	130,150.00	130,150.00	130,150.00	128,350.00	
01-61655 BONDS INT. '12 CO'S (10)	12,332.14	40,730.00	40,730.00	40,730.00	40,730.00	
01-61656 BONDS INT. '12 REF. (11)	8,085.61	19,765.00	19,765.00	19,765.19	13,073.00	
01-61657 BONDS INT. '12 GO REF. (12)	0.00	0.00	0.00	29,524.17	36,525.00	
01-61740 PAYMENT TO ESCROW AGENT	1,254,502.50	0.00	0.00	0.00	0.00	
01-61741 DEBT ISSUANCE COST	167,300.64	0.00	0.00	0.00	0.00	
01-61745 BONDS AGNT FEES 1998 CO'S (4)	0.00	0.00	0.00	0.00	0.00	
01-61755 BONDS AGNT FEES 2003 CO'S (5)	0.00	325.00	325.00	323.25	378.00	
01-61756 BONDS AGNT FEES 2005 REF. (6)	623.25	0.00	0.00	0.00	0.00	
01-61757 BONDS AGNT FEES 2007 CO'S (7)	500.00	500.00	500.00	500.00	500.00	
01-61758 BONDS AGNT FEE '11 GO REF (8)	1,050.00	800.00	800.00	500.00	1,000.00	
01-61759 BONDS AGNT FEES '11 T/REV (9)	1,000.00	1,000.00	1,000.00	500.00	1,000.00	
01-61760 BONDS AGNT FEES '12 CO'S (10)	500.00	1,000.00	1,000.00	500.00	1,000.00	
01-61761 BONDS AGNT FEES '12 REF. (11)	0.00	1,000.00	1,000.00	0.00	1,000.00	
01-61762 BONDS AGNT FEES '12 GO REF(1	0.00	0.00	0.00	250.00	0.00	
TOTAL BONDS	2,559,739.83	1,167,205.00	1,167,205.00	1,160,336.36	1,152,550.00	
TOTAL 01-BONDS	2,559,739.83	1,167,205.00	1,167,205.00	1,160,336.36	1,152,550.00	
** TOTAL EXPENDITURES ***	2,559,739.83	1,167,205.00	1,167,205.00	1,160,336.36	1,152,550.00	
REVENUES OVER (UNDER) EXPENDITURES **	4,824.31	795.00	795.00	65,632.23	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

3 -TRUST FUND
FINANCIAL SUMMARY

	PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>REVENUE SUMMARY</u>						
ALL REVENUES	<u>517,431.22</u>	<u>487,000.00</u>	<u>487,000.00</u>	<u>231,017.66</u>	<u>301,750.00</u>	
** TOTAL REVENUES ***	<u>517,431.22</u>	<u>487,000.00</u>	<u>487,000.00</u>	<u>231,017.66</u>	<u>301,750.00</u>	
<u>EXPENDITURE SUMMARY</u>						
<u>09-HOTEL MOTEL</u>						
SUNDRY	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	74,071.25	185,000.00	175,000.00	118,489.21	62,250.00	
FUND TRANSFERS	<u>255,000.00</u>	<u>254,500.00</u>	<u>254,500.00</u>	<u>254,500.00</u>	<u>239,500.00</u>	
TOTAL 09-HOTEL MOTEL	329,071.25	439,500.00	429,500.00	372,989.21	301,750.00	
<u>16-POULTRY PIONEER'S PLA</u>						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
SUNDRY	0.00	0.00	0.00	0.00	0.00	
CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 16-POULTRY PIONEER'S PLA	0.00	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES	<u>329,071.25</u>	<u>439,500.00</u>	<u>429,500.00</u>	<u>372,989.21</u>	<u>301,750.00</u>	
* REVENUES OVER(UNDER) EXPENDITURES **	188,359.97	47,500.00	57,500.00	(141,971.55)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

B -TRUST FUND

REVENUES	PRIORITY YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
00-50605 MISC. SHELBY COUNTY PINS	0.00	0.00	0.00	0.00	0.00	
00-50815 CEMETERY DONATIONS	12.00	0.00	0.00	24.00	0.00	
00-50847 CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00	
00-50850 CEMETERY MAINT. PAID UP	0.00	0.00	0.00	0.00	0.00	
00-50950 TAXES HOTEL MOTEL	511,739.05	485,000.00	485,000.00	228,521.88	270,000.00	
00-51311 PPP DON. - MARTIN WEAVER	0.00	0.00	0.00	0.00	0.00	
00-51312 PPP DON. - MALCOLM WEAVER	0.00	0.00	0.00	0.00	0.00	
00-51313 PPP DON. - MARTIN MIDDLETON	0.00	0.00	0.00	0.00	0.00	
00-51314 PPP DON. - JACK MOTLEY	0.00	0.00	0.00	0.00	0.00	
00-51315 PPP DON. TYSON FOODS, INC.	2,000.00	0.00	0.00	0.00	0.00	
00-51505 INTEREST HOTEL/MOTEL	2,667.77	1,250.00	1,250.00	1,716.28	1,250.00	
00-51509 INTEREST CEMETERY	1,012.40	750.00	750.00	755.50	500.00	
00-53102 TRANSFER INTERFUND GENERAL(H	0.00	0.00	0.00	0.00	0.00	
00-53104 TRANSFER INTERFUND GEN-PPP	0.00	0.00	0.00	0.00	0.00	
00-53106 TRANSFER INTRA FUND/OTHER	0.00	0.00	0.00	0.00	30,000.00	
** TOTAL REVENUES ***	517,431.22	487,000.00	487,000.00	231,017.66	301,750.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

09-TRUST FUND

09-HOTEL MOTEL

DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUNDRY</u>						
09-60532 SUNDRY BANK SERVICE CHGS.	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>						
09-61202 H/M OTHER	7,325.00	70,000.00	40,000.00	1,000.00	0.00	
09-61203 H/M DOWNTOWN SS PROJECT	25,000.00	0.00	0.00	0.00	0.00	
09-61204 H/M DOWNTOWN BANNERS & DECO.	9,246.25	0.00	0.00	2,743.00	0.00	
09-61206 H/M CISD RECREATIONAL FAC.	0.00	50,000.00	50,000.00	50,000.00	0.00	
09-61207 H/M CENTER YOUTH BB TOURN EX	32,500.00	25,000.00	35,000.00	35,000.00	30,000.00	
09-61208 H/M COMMUNITY HOUSE IMPRVMTS	0.00	0.00	0.00	0.00	0.00	
09-61209 H/M COC WEBSITE CONTRIBUTION	0.00	0.00	0.00	212.50	0.00	
09-61210 H/M COMMUNITY EVENTS SPONSOR	0.00	0.00	10,000.00	7,000.00	5,000.00	
09-61310 H/M TOURISM SC CHAMBER OF CO	0.00	40,000.00	40,000.00	19,727.15	25,000.00	
09-61311 H/M TOURISM SC HISTORICAL SO	0.00	0.00	0.00	0.00	0.00	
09-61312 H/M D-TOWN HOLIDAY LIGHTS/UTI	0.00	0.00	0.00	138.74	250.00	
09-61313 H/M D-TOWN HOLIDAY LTS./SUPPL	0.00	0.00	0.00	2,667.82	2,000.00	
TOTAL MISCELLANEOUS	74,071.25	185,000.00	175,000.00	118,489.21	62,250.00	
<u>FUND TRANSFERS</u>						
09-62007 TRANS INTER GEN/CIV CTR OPS.	110,000.00	110,000.00	110,000.00	110,000.00	100,000.00	
09-62008 TRANS INTER GEN/COM HOUSE OP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
09-62045 H/M TRANSFER INTERFUND DEBT	140,000.00	139,500.00	139,500.00	139,500.00	134,500.00	
TOTAL FUND TRANSFERS	255,000.00	254,500.00	254,500.00	254,500.00	239,500.00	
TOTAL 09-HOTEL MOTEL	329,071.25	439,500.00	429,500.00	372,989.21	301,750.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

8 -TRUST FUND

16-POULTRY PIONEER'S PLA

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
16-60235 SUPPLIES MATERIALS	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
<u>SUNDRY</u>						
16-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL ITEMS</u>						
16-60705 CAPITAL BLDG./STRUC./GROUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>						
16-66004 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL 16-POULTRY PIONEER'S PLA	0.00	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES ***	329,071.25	439,500.00	429,500.00	372,989.21	301,750.00	
* REVENUES OVER (UNDER) EXPENDITURES **	188,359.97	47,500.00	57,500.00	(141,971.55)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-MUN CT/PD RESTRICTED USE

FINANCIAL SUMMARY

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>VENUE SUMMARY</u>						
ALL REVENUES	11,807.01	17,000.00	17,000.00	18,488.20	14,000.00	
* TOTAL REVENUES ***	11,807.01	17,000.00	17,000.00	18,488.20	14,000.00	
<u>EXPENDITURE SUMMARY</u>						
<u>01 - MC TECH FUNDS</u>						
SUPPLIES	240.47	0.00	0.00	219.99	0.00	
CONTRACTUAL	2,048.70	2,250.00	2,250.00	17,297.90	2,500.00	
SUNDRY	1,286.59	2,250.00	2,250.00	1,755.86	2,000.00	
CAPITAL ITEMS	854.00	500.00	500.00	0.00	700.00	
TOTAL 01 - MC TECH FUNDS	4,429.76	5,000.00	5,000.00	19,273.75	5,200.00	
<u>02 - MC BLD SEC. FUNDS</u>						
SUNDRY	580.26	0.00	0.00	511.71	500.00	
CAPITAL ITEMS	0.00	4,000.00	4,000.00	0.00	2,500.00	
TOTAL 02 - MC BLD SEC. FUNDS	580.26	4,000.00	4,000.00	511.71	3,000.00	
<u>03 - PD SEIZED FUNDS</u>						
SUPPLIES	0.00	200.00	200.00	0.00	0.00	
UTILITIES	686.50	600.00	600.00	643.55	600.00	
SUNDRY	2,000.00	5,200.00	5,200.00	6,000.00	5,200.00	
MAINTENANCE	14.50	0.00	0.00	0.00	0.00	
CAPITAL ITEMS	1,759.65	1,700.00	1,700.00	0.00	0.00	
TOTAL 03 - PD SEIZED FUNDS	4,460.65	7,700.00	7,700.00	6,643.55	5,800.00	
* TOTAL EXPENDITURES	9,470.67	16,700.00	16,700.00	26,429.01	14,000.00	
REVENUES OVER (UNDER) EXPENDITURES **	2,336.34	300.00	300.00	(7,940.81)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

7 -MUN CT/PD RESTRICTED USE

REVENUES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
00-50626 SF MISC. INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	
00-50665 SF/MISC SURPLUS EQUIP/SALVAG	0.00	0.00	0.00	484.00	0.00	
00-50751 MUNICIPAL COURT TECH FUND FEE	5,927.51	5,000.00	5,000.00	5,005.94	5,000.00	
00-50752 LE MUN. COURT BLDG. SEC. FEE	4,446.42	4,000.00	4,000.00	3,754.52	4,000.00	
00-51505 INTEREST MUN. COURT TECH.	22.79	0.00	0.00	10.57	0.00	
00-51507 TRANSFERS INTERFUND GENERAL	0.00	0.00	0.00	0.00	0.00	
00-51508 INTEREST MUN. COURT BLDG. SE	26.95	0.00	0.00	17.77	0.00	
00-51509 INTEREST JUDGE FORFEI. - SCD	41.04	0.00	0.00	15.40	0.00	
00-51510 INTEREST JUDGE FORFEI. - DOJ	0.00	0.00	0.00	0.00	0.00	
00-51706 TF/GRANT COPSYNC PROGRAM	0.00	0.00	0.00	9,200.00	0.00	
00-52605 JUDGEMENTS FORFEITURE - SCDA	1,342.30	6,000.00	6,000.00	0.00	3,000.00	
00-52606 JUDGEMENTS FORFEITURE - DOJ	0.00	0.00	0.00	0.00	0.00	
00-52607 INTRAFUND TRANS SEIZ. FUND	0.00	2,000.00	2,000.00	0.00	2,000.00	
** TOTAL REVENUES ***	11,807.01	17,000.00	17,000.00	18,488.20	14,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-MUN CT/PD RESTRICTED USE
- MC TECH FUNDS

DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
SUPPLIES						
01-60260 TF/SUPPLIES OFFICE	240.47	0.00	0.00	0.00	0.00	
01-60262 TF/SUPPLIES PC SOFTWARE	0.00	0.00	0.00	219.99	0.00	
TOTAL SUPPLIES	240.47	0.00	0.00	219.99	0.00	
CONTRACTUAL						
01-60340 TF/CONTRACT. WARRANT SERVICE	0.00	0.00	0.00	0.00	0.00	
01-60386 TF/CONTRACT. SOFTWARE MAINT.	2,048.70	2,250.00	2,250.00	2,097.90	2,500.00	
01-60387 TF/CONTRACT COPSYN	0.00	0.00	0.00	15,200.00	0.00	
TOTAL CONTRACTUAL	2,048.70	2,250.00	2,250.00	17,297.90	2,500.00	
SUNDRY						
01-60525 TF/SUNDRY TRAINING MISC.	1,286.59	2,250.00	2,250.00	1,755.86	2,000.00	
01-60550 TF/SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	1,286.59	2,250.00	2,250.00	1,755.86	2,000.00	
CAPITAL ITEMS						
01-60710 TF/CAPITAL COMMUN. EQUIP.	0.00	0.00	0.00	0.00	0.00	
01-60711 TF/CAPITAL COMPUTERS	854.00	0.00	0.00	0.00	0.00	
01-60712 TF/CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
01-60740 TF/CAPITAL TECHNOLOGICAL IMP	0.00	500.00	500.00	0.00	700.00	
TOTAL CAPITAL ITEMS	854.00	500.00	500.00	0.00	700.00	
TOTAL 01 - MC TECH FUNDS	4,429.76	5,000.00	5,000.00	19,273.75	5,200.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PA FY 2013-2014

7 -MUN CT/PD RESTRICTED USE

2 - MC BLD SEC. FUNDS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUNDRY</u>						
02-60518 BSF/SUNDRY EDU/PUBLIC AWARE.	0.00	0.00	0.00	0.00	0.00	_____
02-60525 BSF/SUNDRY TRAINING MISC.	580.26	0.00	0.00	511.71	500.00	_____
02-60550 BSF/SUNDRY MISC. OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL SUNDRY	580.26	0.00	0.00	511.71	500.00	_____
<u>CAPITAL ITEMS</u>						
02-60705 BSF/CAP BLDGS/STRUCTURE/GRND	0.00	3,000.00	3,000.00	0.00	2,500.00	_____
02-60710 BSF/CAP COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	_____
02-60712 BSF/CAPITAL EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	_____
02-60805 BSF/CI BLDGS/STRUCTURE/GRNDS	0.00	0.00	0.00	0.00	0.00	_____
02-60810 BSF/CI COMMUN. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
02-60812 BSF/CI EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL CAPITAL ITEMS	0.00	4,000.00	4,000.00	0.00	2,500.00	_____
TOTAL 02 - MC BLD SEC. FUNDS	580.26	4,000.00	4,000.00	511.71	3,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-MUN CT/PD RESTRICTED USE

- PD SEIZED FUNDS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
03-60210 SF/SUPPLIES COMMUNICATIONS	0.00	200.00	200.00	0.00	0.00	
03-60290 SF/SUPPLIES WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	
<u>UTILITIES</u>						
03-60467 SF/UTILITIES CELL PHONE SVC.	686.50	600.00	600.00	643.55	600.00	
TOTAL UTILITIES	686.50	600.00	600.00	643.55	600.00	
<u>SUNDRY</u>						
03-60518 SF/SUNDRY EDU./PUBLIC AWARE	0.00	0.00	0.00	0.00	0.00	
03-60550 SF/SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
03-60556 SF/SUNDRY INVESTIGATION EXP.	2,000.00	5,200.00	5,200.00	6,000.00	5,200.00	
TOTAL SUNDRY	2,000.00	5,200.00	5,200.00	6,000.00	5,200.00	
<u>MAINTENANCE</u>						
03-60604 SF/MAINT. BATTERIES	0.00	0.00	0.00	0.00	0.00	
03-60675 SF/MAINT. VEHICLE	14.50	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE	14.50	0.00	0.00	0.00	0.00	
<u>CAPITAL ITEMS</u>						
03-60705 SF/CAP BLDGS/STRUCTURE/GRNDS	0.00	0.00	0.00	0.00	0.00	
03-60710 SF/CAP COMMUNICATIONS EQUIP.	0.00	0.00	0.00	0.00	0.00	
03-60711 SF/CAPITAL COMPUTER	0.00	0.00	0.00	0.00	0.00	
03-60712 SF/CAPITAL EQUIPMENT	1,759.65	1,700.00	1,700.00	0.00	0.00	
03-60720 SF/CAP EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60725 SF/CAP FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
03-60755 SF/CAPITAL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60760 SF/CAPITAL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60770 SF/CAP PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60780 SF/CAPITAL SAFETY	0.00	0.00	0.00	0.00	0.00	
03-60790 SF/CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	
03-60805 SF/CI BLDGS/STRUCTURE/GRNDS	0.00	0.00	0.00	0.00	0.00	
03-60810 SF/CI COMMUN. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60811 SF/CI COMPUTER	0.00	0.00	0.00	0.00	0.00	
03-60812 SF/CI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60820 SF/CI EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60825 SF/CI FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
03-60855 SF/CI OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60860 SF/CI OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60870 SF/CI PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
03-60880 SF/CI SAFETY	0.00	0.00	0.00	0.00	0.00	
03-60890 SF/CI VEHICLES	0.00	0.00	0.00	0.00	0.00	

C I T Y O F C E N T E R

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

7 -MUN CT/PD RESTRICTED USE
3 - PD SEIZED FUNDS

DEPARTMENTAL EXPENDITURES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TOTAL CAPITAL ITEMS	1,759.65	1,700.00	1,700.00	0.00	0.00	
TOTAL 03 - PD SEIZED FUNDS	4,460.65	7,700.00	7,700.00	6,643.55	5,800.00	
** TOTAL EXPENDITURES ***	<u>9,470.67</u>	<u>16,700.00</u>	<u>16,700.00</u>	<u>26,429.01</u>	<u>14,000.00</u>	
* REVENUES OVER (UNDER) EXPENDITURES **	2,336.34	300.00	300.00	(7,940.81)	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-TIF FUND

FINANCIAL SUMMARY

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>REVENUE SUMMARY</u>						
ALL REVENUES	35,472.05	0.00	0.00	48,772.51	48,000.00	
* TOTAL REVENUES ***	35,472.05	0.00	0.00	48,772.51	48,000.00	
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
SUNDRY	0.00	0.00	0.00	0.00	0.00	
CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMENTS	47,997.37	0.00	0.00	47,997.37	48,000.00	
TOTAL NON-DEPARTMENTAL	47,997.37	0.00	0.00	47,997.37	48,000.00	
* TOTAL EXPENDITURES	47,997.37	0.00	0.00	47,997.37	48,000.00	
REVENUES OVER(UNDER) EXPENDITURES ** (	12,525.32)	0.00	0.00	775.14	0.00	

CITY OF CENTER

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

10 -TIF FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
500-50010 NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	_____
500-50118 EDC 4-A LOAN FUNDS	0.00	0.00	0.00	0.00	0.00	_____
500-50119 TIF TAXES SHELBY CO.	18,590.24	0.00	0.00	25,964.90	15,555.00	_____
500-50120 TRAN INTERF. GEN - TIF TAXES	16,881.81	0.00	0.00	22,807.61	13,305.00	_____
500-50645 MISC. OTHER	0.00	0.00	0.00	0.00	0.00	_____
500-51526 INTEREST TIF FUND	0.00	0.00	0.00	0.00	0.00	_____
500-53106 TRANSFER INTRA FUND - OTHER	0.00	0.00	0.00	0.00	19,140.00	_____
** TOTAL REVENUES ***	35,472.05	0.00	0.00	48,772.51	48,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 15, 2013

Budget - PB FY 2013-2014

-TIF FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
	YEAR BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<u>CONTRACTUAL</u>						
1-60382 CONTRACTUAL SURVEYING	0.00	0.00	0.00	0.00	0.00	
1-60383 CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
<u>SUNDRY</u>						
1-60521 SUNDRY MISC. FILING FEES	0.00	0.00	0.00	0.00	0.00	
1-60550 SUNDRY MISC. OTHER	0.00	0.00	0.00	0.00	0.00	
1-60557 SUNDRY PUBLISHING COSTS	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL ITEMS</u>						
1-60793 CAPITAL SPECIAL PROJ. -NEW CO	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	
<u>LOAN PAYMENTS</u>						
1-60931 EDC LOAN PAYMENTS - PRINCIPA	35,714.55	0.00	0.00	36,785.99	37,892.00	
1-60932 EDC LOAN PAYMENTS - INTEREST	12,282.82	0.00	0.00	11,211.38	10,108.00	
TOTAL LOAN PAYMENTS	47,997.37	0.00	0.00	47,997.37	48,000.00	
TOTAL NON-DEPARTMENTAL	47,997.37	0.00	0.00	47,997.37	48,000.00	
** TOTAL EXPENDITURES ***	47,997.37	0.00	0.00	47,997.37	48,000.00	
* REVENUES OVER(UNDER) EXPENDITURES ** (	12,525.32)	0.00	0.00	775.14	0.00	

