



		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Fund: 001 - GENERAL FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 200 - TAXES								
001-000-200-001	AD VALOREM TAX	3,562,500.00	3,592,055.09	3,562,500.00	3,656,110.94	3,934,798.00	3,706,565.02	4,000,000.00
001-000-200-012	STREET DRAINAGE/AD VALOREM...	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-201-002	AUTO TAX AD VALOREM	350,000.00	359,630.12	360,000.00	354,658.53	397,583.00	362,168.84	440,000.00
001-000-202-003	VENDING MACHINE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-202-084	AIRPLANE REVENUE STATE	4,200.00	1,398.64	1,395.00	10,562.00	4,000.00	8,072.50	7,000.00
001-000-203-005	PRIOR TAX	45,000.00	91,203.23	45,500.00	89,360.12	80,000.00	159,684.38	80,000.00
001-000-204-023	PRIOR AUTO TAX	20,000.00	35,168.53	20,500.00	51,171.68	36,986.00	14,239.63	35,000.00
001-000-206-049	TVA TAX EQUIVALENT	489,075.00	495,312.73	495,312.00	478,879.57	478,000.00	393,183.63	480,000.00
001-000-206-050	HOUSING PROJECT TAX	43,940.00	8,272.57	40,000.00	33,490.53	44,000.00	39,442.60	40,000.00
001-000-206-093	TELEPHONE UTILITY TAX	50,660.00	48,735.05	48,000.00	47,214.85	45,000.00	42,105.08	45,000.00
001-000-206-107	MISS VALLEY GAS REVENUE	80,000.00	63,336.66	77,020.00	69,801.61	65,000.00	109,921.18	80,000.00
001-000-206-113	TV CABLE FRANCHISE	183,097.00	188,351.64	180,000.00	228,305.95	180,000.00	216,401.25	200,000.00
001-000-206-116	OKT CO RR-LIEU OF TAX	16,840.00	15,481.09	15,480.00	15,460.98	15,460.00	19,240.45	16,000.00
001-000-206-666	TELEPAK NETWORKS FRANCISE T...	0.00	830.12	710.00	180.44	360.00	0.00	
001-000-206-667	KDL WINDSTREAM FRANCHISE F...	0.00	30,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001-000-206-668	FOUR COUNT FRANCHISE FEE	15,850.00	14,407.60	15,000.00	14,127.01	15,000.00	14,198.19	15,000.00
001-000-210-008	INTEREST & PENALTY	110,000.00	187,421.99	95,000.00	88,298.59	95,000.00	3,657.93	87,000.00
001-000-210-011	LAND REDEMPTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-211-010	LAND REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00	
Category 200 - TAXES Total:		4,971,162.00	5,131,605.06	4,981,417.00	5,157,622.80	5,411,187.00	5,108,880.68	5,545,000.00
Category: 220 - LICENSES AND PERMITS								
001-000-220-018	PRIVILEGE LICENSE	30,700.00	39,189.40	38,000.00	36,266.30	38,000.00	39,751.50	35,000.00
001-000-222-016	PLUMBING INSPECTIONS	700.00	18,393.50	10,000.00	1,683.20	10,000.00	1,046.00	2,500.00
001-000-222-020	BUILDING PERMITS	94,876.00	181,833.69	140,000.00	113,917.62	140,000.00	247,731.20	170,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
001-000-223-017	REINSPECTION FOR BLDG	0.00	0.00	0.00	200.00	0.00	450.00	200.00	
001-000-223-019	EXCEPTIONS & REZONING	3,400.00	2,750.00	2,000.00	3,130.23	2,104.00	4,170.00	2,800.00	
001-000-223-021	GAS INSPECTIONS	1,049.00	544.00	1,000.00	604.00	1,000.00	2,986.00	1,000.00	
001-000-223-022	ELECTRIC INSPECTIONS	7,507.00	9,203.20	7,000.00	7,720.20	7,000.00	9,915.00	8,000.00	
001-000-223-024	SIGN PERMITS	3,771.00	5,002.81	3,000.00	4,808.40	3,000.00	4,718.00	3,500.00	
001-000-223-025	EROSION CONTROL & CLEARING	1,350.00	5,799.50	1,500.00	6,144.00	2,000.00	5,935.00	4,000.00	
001-000-223-026	DEMOLITION & HOUSE MOVING	550.00	1,343.00	550.00	892.00	550.00	26,660.00	1,000.00	
Category 220 - LICENSES AND PERMITS Total:		143,903.00	264,059.10	203,050.00	175,365.95	203,654.00	343,362.70	228,000.00	
Category: 230 - INTERGOVERNMENTAL REVENUES									
001-000-230-028	FEDERAL GRANT/LAW ENFORCE...	282,481.00	282,481.00	3,045.00	3,045.00	4,216.00	3,114.41	3,000.00	
001-000-230-029	FEMA/HOMELAND SEC FIRE TRU...	0.00	0.00	674,997.00	674,997.00	0.00	0.00		
001-000-230-030	MDA/FIRE STATION PARK PROJE...	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-230-047	HOMELAND SECURITY OVERTIME	0.00	722.40	0.00	0.00	0.00	0.00		
001-000-230-048	HOMELAND SECURITY GRANT	0.00	1,127.52	90,042.00	23,520.98	0.00	0.00		
001-000-232-043	FEMA WIND STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-242-028	BROWNFIELD GRANT	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
001-000-246-054	SAFE RTS TO SCHOOL GRANT	282,367.00	49,294.20	282,367.00	181,825.89	51,247.00	12,914.53	38,332.00	
001-000-246-055	FUEL CONVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-250-669	MDOT GRANT	0.00	0.00	0.00	8,943.92	0.00	16,567.91		
001-000-251-027	STATE HOMESTEAD REIMBURSE...	115,000.00	146,196.13	138,080.00	156,384.88	149,200.00	164,521.45	175,000.00	
001-000-252-066	MUNICIPAL AID (EMS)	13,838.00	0.00	13,838.00	14,194.00	14,194.00	14,194.00	14,194.00	
001-000-253-053	MIP/ALCHOHOL GRANT	9,000.00	9,952.30	6,000.00	13,829.76	0.00	7,500.00	5,000.00	
001-000-253-060	MUNICIPAL AID (GAS)	18,076.00	19,041.83	19,042.00	19,041.83	18,000.00	19,041.83	18,000.00	
001-000-253-064	MUNICIPAL AID (SURPLUS)	11,351.00	11,959.51	11,960.00	11,912.50	11,912.00	11,912.50	11,900.00	
001-000-253-067	HWY SAFETY GRANT	15,000.00	10,096.15	26,456.00	14,609.64	26,456.00	23,299.30	10,000.00	
001-000-254-069	POLICE SCHOOL REIMBURSEME...	6,000.00	15,000.00	10,725.00	13,704.82	6,000.00	11,700.00	5,000.00	
001-000-254-074	MDA FIRE DEPT PARK	0.00	0.00	0.00	0.00	0.00	9,016.16		
001-000-254-090	ALCHOHOL REVENUE	56,363.00	56,250.00	52,000.00	51,075.00	52,000.00	50,612.50	54,500.00	
001-000-254-092	URBAN YOUTH CORPS GRANT	35,000.00	0.00	61,401.00	33,400.92	28,000.00	27,161.88	27,500.00	
001-000-254-094	MAYORS YOUTH COUNCIL	0.00	0.00	0.00	290.00	0.00	422.50		
001-000-254-095	HISTORIC PRESERVATION GRANT	0.00	5,085.00	0.00	0.00	0.00	0.00	15,000.00	
001-000-254-100	SMALL COMM/WIRELESS COMM...	31,695.00	63,389.00	31,695.00	0.00	31,695.00	31,694.00	31,694.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
001-000-254-101	DUI GRANT	138,000.00	79,274.10	136,110.00	130,088.63	145,830.00	114,637.69	100,000.00	
001-000-254-112	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	71,777.00		
001-000-258-076	DAY CARE STATE GRANT	197,911.00	183,311.59	235,125.00	223,854.99	222,697.00	0.00		
001-000-260-080	SALES TAX-2% RESTAURANT	143,598.00	150,384.81	147,547.00	158,485.36	175,000.00	152,215.02	175,000.00	
001-000-260-082	SALES TAX (18.5% OF 7%)	5,485,514.00	5,572,930.05	5,636,366.00	5,824,342.60	5,863,184.00	5,548,348.05	6,150,000.00	
001-000-262-103	OKTIBBEHA CO ROAD TAX	525,000.00	510,815.44	525,000.00	561,685.43	535,000.00	554,319.70	550,000.00	
001-000-263-114	DAY CARE/OUTSIDE AGENCY	79,000.00	13,500.00	2,000.00	2,000.00	82,000.00	0.00		
001-000-273-106	TRANSFER OF SED SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-273-108	ADMINISTRATIVE ELECTIC DEPT.	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	
001-000-273-117	ADMINISTRATION/WATER	135,000.00	135,000.00	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00	
001-000-273-118	ADMIN/SANITATION	105,000.00	105,000.00	90,000.00	0.00	105,000.00	0.00	105,000.00	
001-000-276-123	MSU FIRE CONTROL	215,992.00	215,992.00	224,631.00	224,631.00	233,617.00	175,212.70	233,500.00	
Category 230 - INTERGOVERNMENTAL REVENUES Total:		7,976,186.00	7,711,803.03	8,718,427.00	8,645,864.15	8,230,248.00	7,276,433.13	8,197,620.00	
Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES									
001-000-285-121	SPECL POLICE SERV-HOUSING A...	36,000.00	36,000.00	15,000.00	3,000.00	0.00	0.00		
001-000-305-142	CODE ENFORCEMENT FINES	3,150.00	3,841.25	3,500.00	197.00	200.00	345.00	250.00	
Category 280 - CHARGES FOR GOVERNMENTAL SERVICES Total:		39,150.00	39,841.25	18,500.00	3,197.00	200.00	345.00	250.00	
Category: 330 - FINES AND FORFEITS									
001-000-330-135	COURT CLERK SETTLEMENT	0.00	51,185.53	0.00	-234.26	0.00	96,064.14		
001-000-330-151	DRUG VIOLATION/TRUST	723.00	2,407.50	2,000.00	2,461.75	2,500.00	1,595.75	2,000.00	
001-000-330-153	ADDITIONAL LITTERING AS(TRUS...	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-330-155	VICTIMS BOND FEE	4,500.00	4,989.67	5,000.00	5,171.75	5,500.00	3,727.50	5,500.00	
001-000-330-162	MS CHILDREN TRUST FUND TRU...	645.00	341.00	300.00	0.00	0.00	0.00		
001-000-330-166	TRAUMA TRAFFIC(TRUST)	10,000.00	13,608.00	11,000.00	9,645.00	9,500.00	8,124.00	10,500.00	
001-000-330-168	CITY'S 25% MVL	33,800.00	50,615.26	50,000.00	64,676.75	60,000.00	43,881.75	55,000.00	
001-000-330-172	ADULT DRIVER'S TRAINING (TRUS)	450.00	630.00	500.00	290.00	200.00	400.00	500.00	
001-000-330-174	WIRELESS COMM/DPS (TRUST)	44,800.00	59,148.00	50,000.00	51,684.00	54,000.00	37,589.00	50,000.00	
001-000-330-176	MOTOR VEHICLE LIABILITY(TRUS...	42,500.00	48,882.05	62,500.00	62,545.25	65,000.00	46,238.00	62,500.00	
001-000-330-182	TRAFFIC COURT & FINES	725,594.00	848,985.40	775,000.00	802,949.38	845,000.00	476,225.39	700,000.00	
001-000-330-184	CRIMINAL JUSTICE FUND (TRUST)	0.00	21.83	0.00	0.00	0.00	0.00		
001-000-330-185	APPEARANCE BOND FEES (TRUST)	16,000.00	15,403.50	14,000.00	14,044.72	15,000.00	9,260.25	15,000.00	
001-000-330-186	LITTER LAW VIOLATION (TRUST)	0.00	0.00	0.00	25.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
001-000-330-187	TRAFFIC VIOLATION (TRUST)	228,743.00	241,281.02	235,000.00	237,206.50	245,000.00	191,269.00	245,000.00	
001-000-330-188	COURT CLERK FINES	21,000.00	28,041.98	25,000.00	24,581.00	25,000.00	17,500.25	25,000.00	
001-000-330-189	OTHER MISDEMEANORS (TRUST)	88,000.00	100,852.75	96,300.00	96,330.00	105,000.00	62,957.26	95,000.00	
001-000-330-190	COURT CONSTITUENTS (TRUST)	1,900.00	2,224.85	2,000.00	2,069.00	2,000.00	1,487.00	2,000.00	
001-000-330-191	MUN COURT RESTITUTIONS (TR...)	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-330-192	IMPLIED CONSENT (TRUST)	85,500.00	87,383.59	85,500.00	84,846.41	88,000.00	51,023.00	80,000.00	
001-000-330-194	EXPUNGE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-334-124	ALARM MONITORING FEES	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-334-126	POLICE FORFEITED FUNDS	0.00	5,539.20	0.00	2,907.37	0.00	22,378.29		
Category 330 - FINES AND FORFEITS Total:		1,304,155.00	1,561,541.13	1,414,100.00	1,461,199.62	1,521,700.00	1,069,720.58	1,348,000.00	
Category: 340 - MISCELLANEOUS									
001-000-340-193	INVESTMENT INTEREST-FIRE	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-340-600	INTEREST	60,000.00	43,621.65	45,000.00	36,801.69	30,000.00	16,759.02	30,000.00	
001-000-341-602	RENTS	180.00	180.00	180.00	180.00	180.00	180.00	180.00	
001-000-341-603	COMMUNITY COUNSELING LEASE..	0.00	0.00	18,000.00	16,500.00	18,000.00	16,500.00	16,000.00	
001-000-346-609	SMOKE DECTOTS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-354-611	LOSS RECOVERY	0.00	0.00	0.00	4,367.84	0.00	0.00		
001-000-354-612	MISCELLANEOUS REVENUE	75,090.00	119,184.66	67,405.00	79,089.52	86,605.00	210,733.13	85,000.00	
001-000-358-622	FINGER PRINT FEES/ ACCIDENT R...	500.00	1,250.00	600.00	805.00	550.00	927.50	5,000.00	
Category 340 - MISCELLANEOUS Total:		135,770.00	164,236.31	131,185.00	137,744.05	135,335.00	245,099.65	136,180.00	
Category: 360 - CHARGES FOR SERVICES									
001-000-360-628	MDOT RELOCATING WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-361-630	FIRE DEPT MISCELLANEOUS FEES	1,240.00	1,240.43	2,500.00	876.42	600.00	2,584.75	1,500.00	
001-000-363-634	POLICE DEPT MISCELLANEOUS R...	20,000.00	25,253.81	36,894.00	35,179.26	23,069.00	10,563.46	15,000.00	
001-000-365-638	BEAUTIFICATION DONATION	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-378-654	MAPS & CODE BOOKS	75.00	40.00	40.00	265.00	100.00	20.00	100.00	
Category 360 - CHARGES FOR SERVICES Total:		21,315.00	26,534.24	39,434.00	36,320.68	23,769.00	13,168.21	16,600.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
001-000-380-803	TRANSFER IN	25,000.00	25,000.00	25,000.00	0.00	25,000.00	140.00	25,000.00	
001-000-380-810	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-380-818	TRANSFER IN AP OST CKS	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-389-819	INCEPTION OF CAPITOL LEASES	0.00	0.00	0.00	409,070.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
001-000-392-920	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00		
001-000-395-160	FUEL COST SHARE	215.00	214.06	200.00	241.36	200.00	175.57	200.00	
001-000-395-164	CREDIT CARD COURT REVENUE	0.00	0.00	0.00	0.00	0.00	1,702.86	2,000.00	
001-000-395-663	MS MUNIC WORKERS COMP RE...	0.00	0.00	10,704.00	10,704.00	0.00	0.00		
001-000-395-680	CEMETERY MAINT/REIMBURSM...	21,000.00	13,048.11	21,000.00	25,900.00	21,000.00	6,500.00	10,000.00	
001-000-396-990	BEGINNING FUND BALANCE	1,458,157.00	0.00	1,988,082.00	0.00	1,576,133.00	0.00	1,315,000.00	
001-000-398-996	21-27-27	1,190,000.00	1,189,999.93	1,280,000.00	1,280,000.04	1,280,000.00	1,072,916.70	1,365,000.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		2,694,372.00	1,228,262.10	3,324,986.00	1,725,915.40	2,902,333.00	1,081,435.13	2,717,200.00	
Department 000 - UNDESIGNATED Total:		17,286,013.00	16,127,882.22	18,831,099.00	17,343,229.65	18,428,426.00	15,138,445.08	18,188,850.00	
Revenue Total:		17,286,013.00	16,127,882.22	18,831,099.00	17,343,229.65	18,428,426.00	15,138,445.08	18,188,850.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 100 - BOARD OF ALDERMEN									
Category: 400 - PERSONNEL SERVICES									
001-100-400-100	SALARY-ALDERMEN	84,300.00	84,897.38	84,300.00	83,543.34	105,300.00	99,891.25	105,300.00	
001-100-460-130	RETIREMENT CONTRIBUTIONS	10,900.00	10,984.29	12,021.00	12,216.19	16,585.00	15,733.34	16,585.00	
001-100-470-131	SOCIAL SECURITY CONTRIBUTIO...	6,449.00	6,454.33	6,449.00	6,157.37	8,055.00	7,044.63	8,055.00	
001-100-480-133	HOSPITAL INSURANCE	31,500.00	28,892.08	34,790.00	32,859.48	34,790.00	32,928.54	34,795.00	
Category 400 - PERSONNEL SERVICES Total:		133,149.00	131,228.08	137,560.00	134,776.38	164,730.00	155,597.76	164,735.00	
Category: 600 - CONTRACTUAL SERVICES									
001-100-604-330	COMMUNICATIONS	3,500.00	3,211.42	7,700.00	4,861.01	7,700.00	4,485.87	7,700.00	
001-100-610-350	TRAVEL	18,187.00	17,273.05	24,150.00	24,020.46	30,000.00	21,084.29	20,000.00	
001-100-680-311	PROFESSIONAL SUPPLIES	9,636.00	9,519.57	900.00	0.00	900.00	197.98	900.00	
Category 600 - CONTRACTUAL SERVICES Total:		31,323.00	30,004.04	32,750.00	28,881.47	38,600.00	25,768.14	28,600.00	
Department 100 - BOARD OF ALDERMEN Total:		164,472.00	161,232.12	170,310.00	163,657.85	203,330.00	181,365.90	193,335.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 110 - MUNICIPAL COURT									
Category: 400 - PERSONNEL SERVICES									
001-110-410-104	SALARY-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00		
001-110-410-120	SALARY-MUNICIPAL JUDGE	82,980.00	82,980.45	83,589.00	81,981.52	84,843.00	81,579.50	84,843.00	
001-110-420-105	SALARY-MANAGEMENT	180,960.00	117,621.93	85,048.00	87,244.61	86,666.00	88,654.43	93,000.00	
001-110-430-107	HOURLY	12,060.00	74,729.53	92,024.00	92,990.98	95,760.00	91,636.70	95,000.00	
001-110-430-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-110-450-125	OVERTIME	5,000.00	5,813.00	8,000.00	3,449.99	8,000.00	2,832.87	5,000.00	
001-110-460-130	RETIREMENT CONTRIBUTIONS	34,149.00	35,826.54	38,311.00	38,803.20	43,355.00	40,678.33	43,800.00	
001-110-470-131	SOCIAL SECURITY CONTRIBUTIO...	20,574.00	20,484.78	20,553.00	19,665.05	21,058.00	19,628.57	21,277.00	
001-110-480-133	HOSPITAL INSURANCE	31,500.00	29,590.04	34,790.00	28,416.48	34,790.00	31,497.37	35,000.00	
001-110-491-135	WORKER'S COMPENSATION	997.00	1,172.89	1,220.00	1,282.41	1,385.00	905.16	1,400.00	
Category 400 - PERSONNEL SERVICES Total:		368,220.00	368,219.16	363,535.00	353,834.24	375,857.00	357,412.93	379,320.00	
Category: 500 - SUPPLIES									
001-110-501-200	SUPPLIES	10,000.00	9,409.89	10,925.00	10,924.78	10,000.00	8,574.53	11,000.00	
Category 500 - SUPPLIES Total:		10,000.00	9,409.89	10,925.00	10,924.78	10,000.00	8,574.53	11,000.00	
Category: 600 - CONTRACTUAL SERVICES									
001-110-600-300	PROFESSIONAL SERVICES	4,000.00	4,335.12	4,839.00	4,276.90	5,264.00	3,141.37	5,264.00	
001-110-604-330	COMMUNICATIONS	4,450.00	5,622.00	7,800.00	6,297.77	7,800.00	4,797.28	7,800.00	
001-110-610-350	TRAVEL	2,000.00	0.00	1,500.00	110.57	2,000.00	309.40	2,000.00	
001-110-620-370	INSURANCE	6,800.00	7,441.48	7,211.00	6,443.72	6,500.00	6,316.04	6,000.00	
001-110-630-400	EQUIPMENT REPAIR & MAINTEN...	1,000.00	1,095.00	1,000.00	619.33	1,000.00	0.00	1,000.00	
001-110-690-553	TRAINING & EDUCATION	250.00	0.00	250.00	25.00	250.00	1,242.86	2,750.00	
Category 600 - CONTRACTUAL SERVICES Total:		18,500.00	18,493.60	22,600.00	17,773.29	22,814.00	15,806.95	24,814.00	
Category: 900 - CAPITAL OUTLAY									
001-110-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,019.94	5,300.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	3,019.94	5,300.00	
Department 110 - MUNICIPAL COURT Total:		396,720.00	396,122.65	397,060.00	382,532.31	408,671.00	384,814.35	420,434.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 111 - YOUTH COURT									
Category: 600 - CONTRACTUAL SERVICES									
001-111-604-330	COMMUNICATIONS	672.00	671.75	905.00	888.31	700.00	764.90		
Category 600 - CONTRACTUAL SERVICES Total:		672.00	671.75	905.00	888.31	700.00	764.90	0.00	
Department 111 - YOUTH COURT Total:		672.00	671.75	905.00	888.31	700.00	764.90	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 120 - MAYORS OFFICE									
Category: 400 - PERSONNEL SERVICES									
001-120-400-101	SALARY-MAYOR	60,000.00	60,000.00	60,000.00	58,846.30	71,500.00	68,750.00	71,500.00	
001-120-400-106	SALARY-CAO	60,724.00	45,431.55	61,169.00	57,170.23	36,169.00	52,863.54	80,850.00	
001-120-410-104	SALARY-DEPARTMENT HEAD	0.00	42,323.88	0.00	0.00	0.00	0.00		
001-120-420-103	STAFF SALARIES	37,707.00	12,758.98	0.00	0.00	0.00	0.00		
001-120-420-105	SALARY-MANAGEMENT	64,259.00	37,285.91	0.00	0.00	0.00	0.00		
001-120-430-107	HOURLY - CLERICAL	0.00	24,902.28	25,290.00	25,292.80	26,454.00	25,924.80	27,635.00	
001-120-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001-120-460-130	RETIREMENT CONTRIBUTIONS	28,977.00	28,991.74	20,885.00	20,612.25	21,125.00	23,237.48	28,350.00	
001-120-470-131	SOCIAL SECURITY CONTRIBUTIO...	17,035.00	16,927.39	11,204.00	10,278.54	10,260.00	10,325.54	13,765.00	
001-120-480-133	HOSPITAL INSURANCE	20,025.00	20,104.80	14,910.00	13,395.19	14,910.00	12,927.83	15,025.00	
Category 400 - PERSONNEL SERVICES Total:		288,727.00	288,726.53	193,458.00	185,595.31	180,418.00	194,029.19	237,125.00	
Category: 500 - SUPPLIES									
001-120-501-200	SUPPLIES	3,500.00	3,574.42	2,000.00	1,926.44	4,400.00	2,135.43	5,000.00	
001-120-503-202	COMMITTEE SUPPORT	1,405.00	1,327.23	1,000.00	586.12	2,000.00	992.03	2,000.00	
001-120-525-231	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00		
Category 500 - SUPPLIES Total:		4,905.00	4,901.65	3,000.00	2,512.56	6,400.00	3,127.46	7,000.00	
Category: 600 - CONTRACTUAL SERVICES									
001-120-600-300	PROFESSIONAL SERVICES	18,895.00	8,771.97	13,000.00	4,573.68	20,000.00	12,210.00	20,000.00	
001-120-604-330	COMMUNICATIONS	3,500.00	3,723.71	5,000.00	5,394.25	5,000.00	7,578.59	6,500.00	
001-120-610-350	TRAVEL	5,793.00	5,664.81	7,250.00	8,194.22	7,000.00	13,085.11	11,000.00	
001-120-610-351	ADMIN. ASST. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
001-120-610-352	CAO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
001-120-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	214.01	200.00	48.28	1,000.00	200.03	1,000.00	
001-120-690-553	TRAINING	300.00	353.37	300.00	250.00	300.00	360.00	300.00	
001-120-690-555	DUES	500.00	1,057.85	550.00	375.00	1,000.00	1,801.90	3,000.00	
001-120-691-550	MISCELLANEOUS	300.00	102.50	500.00	570.64	500.00	402.73	20,500.00	
Category 600 - CONTRACTUAL SERVICES Total:		30,288.00	19,888.22	26,800.00	19,406.07	34,800.00	35,638.36	76,300.00	
Category: 900 - CAPITAL OUTLAY									
001-120-918-807	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	600.00	1,509.98	600.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	600.00	1,509.98	600.00	
Department 120 - MAYORS OFFICE Total:		323,920.00	313,516.40	223,258.00	207,513.94	222,218.00	234,304.99	321,025.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 123 - IT									
Category: 400 - PERSONNEL SERVICES									
001-123-410-104	SALARY-DEPARTMENT HEAD	0.00	38,985.66	59,830.00	59,830.16	61,708.00	59,486.30	62,550.00	
001-123-420-105	SALARY-MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
001-123-430-107	HOURLY	105,067.00	66,029.67	46,758.00	46,758.40	48,425.00	46,521.60	49,365.00	
001-123-450-125	OVERTIME	6,240.00	0.00	5,340.00	0.00	6,240.00	0.00		
001-123-460-130	RETIREMENT CONTRIBUTIONS	14,133.00	13,646.53	16,089.00	15,566.08	18,329.00	16,667.58	17,626.00	
001-123-470-131	SOCIAL SECURITY CONTRIBUTIO...	8,515.00	8,033.70	8,631.00	7,888.32	8,903.00	7,781.64	8,561.00	
001-123-480-133	HOSPITAL INSURANCE	9,000.00	9,036.00	9,940.00	9,455.06	9,940.00	9,591.59	10,010.00	
001-123-491-135	WORKER'S COMPENSATION	1,148.00	1,350.49	1,405.00	1,476.59	1,595.00	2,136.07	1,638.00	
Category 400 - PERSONNEL SERVICES Total:		144,103.00	137,082.05	147,993.00	140,974.61	155,140.00	142,184.78	149,750.00	
Category: 500 - SUPPLIES									
001-123-501-200	SUPPLIES	3,000.00	1,621.97	3,000.00	1,501.14	3,000.00	346.40	3,000.00	
001-123-555-250	SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 500 - SUPPLIES Total:		3,000.00	1,621.97	3,000.00	1,501.14	3,000.00	346.40	3,000.00	
Category: 600 - CONTRACTUAL SERVICES									
001-123-600-300	PROFESSIONAL SERVICES	17,500.00	17,930.07	18,400.00	20,009.20	17,500.00	16,974.25	20,900.00	
001-123-604-330	COMMUNICATIONS	8,500.00	6,373.20	8,500.00	9,233.41	8,500.00	10,368.48	10,000.00	
001-123-610-350	TRAVEL	3,000.00	298.63	0.00	539.48	0.00	8.72	100.00	
001-123-620-370	INSURANCE	13,100.00	13,799.38	14,478.00	13,136.04	14,478.00	12,937.79	14,000.00	
001-123-630-400	EQUIPMENT REPAIR & MAINTEN...	4,000.00	4,343.04	4,000.00	2,994.93	4,000.00	4,194.45	5,000.00	
001-123-690-555	DUES	500.00	360.00	500.00	0.00	500.00	0.00	250.00	
001-123-691-550	MISCELLANEOUS	500.00	272.92	500.00	455.26	500.00	315.86	500.00	
Category 600 - CONTRACTUAL SERVICES Total:		47,100.00	43,377.24	46,378.00	46,368.32	45,478.00	44,799.55	50,750.00	
Category: 900 - CAPITAL OUTLAY									
001-123-918-805	MACHINERY AND EQUIPMENT	10,000.00	2,365.14	61,501.00	65,450.28	65,000.00	31,490.06	65,000.00	
Category 900 - CAPITAL OUTLAY Total:		10,000.00	2,365.14	61,501.00	65,450.28	65,000.00	31,490.06	65,000.00	
Department 123 - IT Total:		204,203.00	184,446.40	258,872.00	254,294.35	268,618.00	218,820.79	268,500.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Department: 130 - ELECTIONS									
Category: 400 - PERSONNEL SERVICES									
001-130-470-131	SOCIAL SECURITY CONTRIBUTIO...	26.00	25.25	1,000.00	0.00	100.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		26.00	25.25	1,000.00	0.00	100.00	0.00	0.00	0.00
Category: 500 - SUPPLIES									
001-130-501-200	SUPPLIES	3,167.00	3,166.51	14,000.00	559.05	4,000.00	0.00		4,000.00
Category 500 - SUPPLIES Total:		3,167.00	3,166.51	14,000.00	559.05	4,000.00	0.00	0.00	4,000.00
Category: 600 - CONTRACTUAL SERVICES									
001-130-602-301	ELECTION FEES	330.00	330.00	25,000.00	24,737.81	5,000.00	0.00		5,000.00
Category 600 - CONTRACTUAL SERVICES Total:		330.00	330.00	25,000.00	24,737.81	5,000.00	0.00	0.00	5,000.00
Department 130 - ELECTIONS Total:		3,523.00	3,521.76	40,000.00	25,296.86	9,100.00	0.00	0.00	9,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 142 - CITY CLERKS OFFICE									
Category: 400 - PERSONNEL SERVICES									
001-142-410-104	SALARY-DEPARTMENT HEAD	61,720.00	60,191.35	73,500.00	73,522.80	74,603.00	56,864.50	58,000.00	
001-142-420-105	SALARY-MANAGEMENT	50,202.00	73,441.89	83,757.00	76,079.23	92,150.00	59,130.56	34,000.00	
001-142-430-107	HOURLY - CLERICAL	140,994.00	110,894.69	119,207.00	99,653.97	123,624.00	109,698.63	125,000.00	
001-142-430-108	PART TIME/INTERN	0.00	0.00	0.00	0.00	24,000.00	5,835.00	15,600.00	
001-142-440-110	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
001-142-450-125	OVERTIME	0.00	904.28	1,000.00	0.00	1,000.00	0.00		
001-142-460-130	RETIREMENT CONTRIBUTIONS	32,114.00	30,505.09	40,366.00	35,211.63	45,892.00	34,721.86	36,650.00	
001-142-470-131	SOCIAL SECURITY CONTRIBUTIO...	19,348.00	18,323.90	21,655.00	18,518.89	24,126.00	17,501.54	18,000.00	
001-142-480-133	HOSPITAL INSURANCE	31,500.00	27,482.23	34,790.00	27,033.53	34,790.00	25,918.79	25,250.00	
001-142-491-135	WORKER'S COMPENSATION	705.00	828.80	862.00	2,934.53	979.00	1,310.91	1,000.00	
Category 400 - PERSONNEL SERVICES Total:		336,583.00	322,572.23	375,137.00	332,954.58	421,164.00	310,981.79	313,500.00	
Category: 600 - CONTRACTUAL SERVICES									
001-142-600-301	AUDITING	30,000.00	30,593.75	30,000.00	31,700.00	33,000.00	31,700.00	33,000.00	
001-142-600-338	CONTRACT SERVICES	80,543.00	81,421.49	67,468.00	51,373.41	72,000.00	50,000.00	72,000.00	
001-142-600-339	URBAN YOUTH CORPS GRANT	43,750.00	41,258.03	35,000.00	35,611.98	10,000.00	0.00	10,000.00	
001-142-600-340	MAYOR YOUTH COUNCIL	0.00	0.00	5,000.00	2,950.05	7,050.00	4,461.22	7,100.00	
001-142-600-345	BEAUTIFICATION MATCH	6,365.00	4,635.42	8,773.00	8,772.50	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		160,658.00	157,908.69	146,241.00	130,407.94	122,050.00	86,161.22	122,100.00	
Department 142 - CITY CLERKS OFFICE Total:		497,241.00	480,480.92	521,378.00	463,362.52	543,214.00	397,143.01	435,600.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 145 - OTHER ADMINISTRATIVE									
Category: 400 - PERSONNEL SERVICES									
001-145-481-140	EMPLOYEE EDUCATION EXPENSE	2,500.00	0.00	2,500.00	1,905.56	2,500.00	0.00	2,500.00	
Category 400 - PERSONNEL SERVICES Total:		2,500.00	0.00	2,500.00	1,905.56	2,500.00	0.00	2,500.00	
Category: 500 - SUPPLIES									
001-145-501-200	SUPPLIES	12,515.00	12,832.34	14,300.00	15,211.53	10,000.00	7,406.82	11,000.00	
001-145-502-201	REFERENCE PUBLICATIONS	2,000.00	1,762.14	2,000.00	1,047.42	1,500.00	0.00	500.00	
Category 500 - SUPPLIES Total:		14,515.00	14,594.48	16,300.00	16,258.95	11,500.00	7,406.82	11,500.00	
Category: 600 - CONTRACTUAL SERVICES									
001-145-600-303	DATA PROCESSING	45,000.00	44,418.63	57,287.00	44,979.96	58,000.00	22,489.98	55,000.00	
001-145-604-330	COMMUNICATIONS	3,000.00	8,983.13	3,500.00	5,647.58	4,000.00	3,559.37	4,100.00	
001-145-610-350	TRAVEL	6,000.00	3,179.45	4,000.00	9,928.03	8,000.00	3,717.66	6,000.00	
001-145-630-400	EQUIPMENT REPAIR & MAINTEN...	15,000.00	7,934.74	10,000.00	8,336.48	10,000.00	4,025.19	10,000.00	
001-145-670-376	COURT CONSTITUENTS FND (TR...	1,900.00	2,106.00	2,000.00	2,033.35	2,000.00	1,641.50	2,000.00	
001-145-670-377	MOTOR VEHICLE LIABILITY(TRUS...	42,500.00	46,219.90	62,500.00	61,373.40	65,000.00	49,506.50	62,500.00	
001-145-670-378	APPEARANCE BOND FEE (TRUST)	16,000.00	14,204.00	14,000.00	14,479.47	15,000.00	10,055.00	15,000.00	
001-145-670-382	TRAFFIC VIOLATIONS (TRUST)	228,743.00	228,743.02	235,000.00	229,313.75	245,000.00	211,699.75	245,000.00	
001-145-670-384	LITTER LAW VIOLATIONS (TRUST)	0.00	0.00	0.00	25.00	0.00	0.00		
001-145-670-385	IMPLIED CONSENT (TRUST)	85,500.00	80,547.41	85,500.00	85,963.09	88,000.00	56,742.50	80,000.00	
001-145-670-386	WIRELESS COMM/DPS (TRUST)	44,800.00	56,292.50	50,000.00	48,406.50	54,000.00	40,866.50	50,000.00	
001-145-670-387	OTHER MISDEMEANORS (TRUST)	88,000.00	94,554.75	96,300.00	97,247.00	105,000.00	68,338.26	95,000.00	
001-145-670-388	EXPUNGE ASSESSMENT	0.00	0.00	0.00	2,855.50	0.00	250.00		
001-145-670-389	ADULT DRIVERS TRAINING (TRUS...	450.00	600.00	500.00	200.00	200.00	490.00	500.00	
001-145-670-391	TRAUMA TRAFFIC(TRUST)	10,000.00	12,955.50	11,000.00	9,227.50	9,500.00	9,194.00	10,500.00	
001-145-670-392	MS CHILDREN TRUST FUND TRU...	645.00	525.00	300.00	41.00	0.00	0.00		
001-145-670-393	VICTIMS BOND FEE (TRUST)	4,500.00	4,507.50	5,000.00	5,335.67	5,500.00	4,025.75	5,500.00	
001-145-670-394	ADDITIONAL LITTER ASSESSMEN...	0.00	0.00	0.00	0.00	0.00	0.00		
001-145-670-395	DRUG VIOLATION/TRUST	723.00	2,187.50	2,000.00	2,481.75	2,500.00	1,670.75	2,000.00	
001-145-670-397	CRIMINAL JUSTICE FUND (TRUST)	0.00	21.83	0.00	0.00	0.00	0.00		
001-145-690-421	VILLAGE CROSSING PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		
001-145-690-556	OTHER DUES	12,000.00	13,108.00	9,000.00	16,432.00	14,000.00	3,511.00	10,000.00	
001-145-690-559	LAND REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
001-145-691-550	MISCELLANEOUS	2,000.00	25,039.07	2,000.00	3,989.45	2,000.00	3,012.22		3,000.00
Category 600 - CONTRACTUAL SERVICES Total:		606,761.00	646,127.93	649,887.00	648,296.48	687,700.00	494,795.93		656,100.00
Category: 900 - CAPITAL OUTLAY									
001-145-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	5,605.00	5,603.31	1,000.00	980.05		2,000.00
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	5,605.00	5,603.31	1,000.00	980.05		2,000.00
Department 145 - OTHER ADMINISTRATIVE Total:		623,776.00	660,722.41	674,292.00	672,064.30	702,700.00	503,182.80		672,100.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Department: 156 - MISSING DESCRIPTION FOR DEPT - 156								
Category: 400 - PERSONNEL SERVICES								
001-156-450-125 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 156 - MISSING DESCRIPTION FOR DEPT - 156 Total:	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 159 - BONDING-CITY EMPLOYEES									
Category: 600 - CONTRACTUAL SERVICES									
001-159-620-371	BONDING-CITY EMPLOYEES	1,350.00	1,347.50	9,000.00	4,300.00	4,000.00	3,875.00	3,500.00	
Category 600 - CONTRACTUAL SERVICES Total:		1,350.00	1,347.50	9,000.00	4,300.00	4,000.00	3,875.00	3,500.00	
Department 159 - BONDING-CITY EMPLOYEES Total:		1,350.00	1,347.50	9,000.00	4,300.00	4,000.00	3,875.00	3,500.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 160 - ATTORNEY AND STAFF									
Category: 400 - PERSONNEL SERVICES									
001-160-420-118	SALARY - PROSECUTING ATTORN...	65,566.00	65,565.75	66,047.00	65,101.60	51,250.00	49,278.75	51,250.00	
001-160-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001-160-451-117	SALARY - CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00		
001-160-460-130	RETIREMENT CONTRIBUTIONS	8,426.00	8,548.14	9,418.00	9,458.07	8,072.00	7,761.50	8,072.00	
001-160-470-131	SOCIAL SECURITY CONTRIBUTIO...	5,016.00	4,893.39	5,053.00	4,934.42	3,921.00	3,769.75	3,921.00	
001-160-480-133	HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		79,008.00	79,007.28	80,518.00	79,494.09	63,243.00	60,810.00	63,243.00	
Department 160 - ATTORNEY AND STAFF Total:		79,008.00	79,007.28	80,518.00	79,494.09	63,243.00	60,810.00	63,243.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 169 - LEGAL									
Category: 600 - CONTRACTUAL SERVICES									
001-169-600-302	CITY ATTORNEY GENERAL	95,000.00	95,473.49	95,000.00	76,291.13	95,000.00	81,207.45	97,000.00	
001-169-600-309	LEGAL EXPENSES	25,000.00	30,940.00	25,000.00	40,530.63	25,000.00	47,025.10	30,000.00	
001-169-600-312	CITY ATTORNEY LITIGATION	20,000.00	24,083.84	20,000.00	33,831.93	20,000.00	33,303.50	30,000.00	
001-169-600-327	CITY ATTORNEY BOND	0.00	5,651.56	15,000.00	23,468.75	10,000.00	760.00	10,000.00	
001-169-615-342	LEGAL ADVERTISING & NOTICES	25,000.00	8,722.61	20,000.00	607.20	20,000.00	910.36	3,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		165,000.00	164,871.50	175,000.00	174,729.64	170,000.00	163,206.41	170,000.00	
Department 169 - LEGAL Total:		165,000.00	164,871.50	175,000.00	174,729.64	170,000.00	163,206.41	170,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 180 - PERSONNEL ADMINISTRATION									
Category: 400 - PERSONNEL SERVICES									
001-180-410-104	SALARY DEPT HEAD	0.00	0.00	64,731.00	64,730.64	67,370.00	64,759.20	67,675.00	
001-180-430-105	SALARY- ASST PERSONNEL OFFIC...	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
001-180-430-107	HOURLY CLERICAL	0.00	0.00	13,065.00	13,064.88	13,392.00	12,275.56	13,392.00	
001-180-460-130	RETIREMENT	0.00	0.00	11,094.00	11,364.81	12,720.00	12,133.07	20,500.00	
001-180-470-131	SOCIAL SECURITY	0.00	0.00	5,951.00	5,848.00	6,178.00	5,794.17	9,900.00	
001-180-480-133	HOSPITAL INSURANCE	0.00	0.00	7,202.00	6,855.08	7,207.00	6,860.11	12,558.00	
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	102,043.00	101,863.41	106,867.00	101,822.11	172,025.00	
Category: 500 - SUPPLIES									
001-180-501-200	SUPPLIES	0.00	0.00	3,000.00	1,684.56	3,000.00	2,230.08	3,500.00	
Category 500 - SUPPLIES Total:		0.00	0.00	3,000.00	1,684.56	3,000.00	2,230.08	3,500.00	
Category: 600 - CONTRACTUAL SERVICES									
001-180-604-330	COMMUNICATIONS	0.00	0.00	3,500.00	986.56	3,500.00	1,722.69	3,500.00	
001-180-610-350	TRAVEL	0.00	0.00	3,000.00	377.53	3,000.00	929.04	3,500.00	
001-180-690-553	TRAINING	0.00	0.00	300.00	231.08	300.00	0.00	1,000.00	
001-180-690-555	DUES	0.00	0.00	500.00	180.00	500.00	379.00	700.00	
001-180-691-550	MISCELLANEOUS	0.00	0.00	300.00	10.24	300.00	352.96	500.00	
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	7,600.00	1,785.41	7,600.00	3,383.69	9,200.00	
Department 180 - PERSONNEL ADMINISTRATION Total:		0.00	0.00	112,643.00	105,333.38	117,467.00	107,435.88	184,725.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 190 - CITY PLANNER									
Category: 400 - PERSONNEL SERVICES									
001-190-410-104	SALARY-DEPARTMENT HEAD	121,437.00	93,080.73	55,520.00	55,195.97	76,125.00	26,465.58	68,000.00	
001-190-420-105	SALARY-MANAGEMENT	0.00	25,990.49	40,729.00	41,367.01	60,130.00	49,485.54	55,750.00	
001-190-430-107	HOURLY - CLERICAL	31,508.00	1,256.63	0.00	0.00	0.00	0.00		
001-190-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-190-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001-190-460-130	RETIREMENT CONTRIBUTIONS	19,420.00	15,474.36	14,565.00	14,229.53	21,460.00	11,962.35	19,800.00	
001-190-470-131	SOCIAL SECURITY CONTRIBUTIO...	11,700.00	9,207.12	7,301.00	7,389.54	10,423.00	5,810.24	9,550.00	
001-190-480-133	HOSPITAL INSURANCE	13,500.00	9,036.00	7,410.00	7,299.88	9,940.00	6,255.34	10,000.00	
001-190-491-135	WORKER'S COMPENSATION	340.00	399.60	416.00	436.91	472.00	632.05	450.00	
Category 400 - PERSONNEL SERVICES Total:		197,905.00	154,444.93	125,941.00	125,918.84	178,550.00	100,611.10	163,550.00	
Category: 500 - SUPPLIES									
001-190-501-200	SUPPLIES	1,500.00	1,148.96	3,500.00	2,786.79	3,500.00	1,857.73	3,500.00	
001-190-502-201	REFERENCE PUBLICATIONS	150.00	98.78	150.00	0.00	150.00	0.00	150.00	
001-190-525-231	GAS & OIL	2,000.00	1,692.05	300.00	1,848.52	2,000.00	366.73	2,000.00	
001-190-535-233	UNIFORMS	400.00	103.32	400.00	10.77	400.00	156.62	400.00	
001-190-555-250	SUPPLIES & SMALL TOOLS	100.00	45.93	100.00	0.00	100.00	45.12	100.00	
Category 500 - SUPPLIES Total:		4,150.00	3,089.04	4,450.00	4,646.08	6,150.00	2,426.20	6,150.00	
Category: 600 - CONTRACTUAL SERVICES									
001-190-600-300	PROFESSIONAL SERVICES	500.00	0.00	500.00	152.50	3,000.00	0.00	45,000.00	
001-190-600-310	PLANNING COMMISSION	1,000.00	1,025.53	1,000.00	0.00	1,000.00	420.45	1,000.00	
001-190-600-323	DEBRIS REMOVAL/DEMOLITION	7,683.00	2,898.88	7,900.00	2,837.40	5,000.00	2,035.00	7,000.00	
001-190-600-326	BOARD OF ADJUSTMENTS	500.00	193.80	500.00	0.00	500.00	0.00	500.00	
001-190-600-329	ADMINISTRATIVE HEARING	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
001-190-604-330	COMMUNICATIONS	5,000.00	2,754.96	5,000.00	8,233.18	5,000.00	14,149.17	14,000.00	
001-190-607-605	HISTORIC PRES GRANT	0.00	6,170.00	0.00	0.00	0.00	0.00	15,000.00	
001-190-607-607	HISTORIC PRES COMMISSION	500.00	92.25	500.00	8,252.00	500.00	374.62	500.00	
001-190-610-350	TRAVEL	2,240.00	2,226.76	5,000.00	171.95	5,000.00	4,117.47	6,000.00	
001-190-620-370	INSURANCE	2,500.00	2,576.85	2,468.00	2,257.50	2,750.00	2,192.17	2,750.00	
001-190-630-360	SHOP REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
001-190-630-401	OFFICE EQUIP MAINT	100.00	0.00	2,800.00	3,906.84	2,800.00	2,741.75	2,800.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
001-190-690-553	TRAINING	2,000.00	979.58	2,000.00	695.00	2,000.00	1,815.31	2,000.00
001-190-690-557	PROFESSIONAL MEMBERSHIPS	1,500.00	1,038.75	1,500.00	720.00	2,000.00	0.00	2,000.00
001-190-691-550	MISCELLANEOUS	250.00	1,307.94	250.00	1,173.11	250.00	5,357.99	250.00
Category 600 - CONTRACTUAL SERVICES Total:		25,023.00	21,265.30	30,668.00	28,399.48	31,050.00	33,203.93	100,050.00
Category: 900 - CAPITAL OUTLAY								
001-190-918-807	OFFICE EQUIPMENT	2,760.00	2,759.01	2,000.00	1,197.17	1,000.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		2,760.00	2,759.01	2,000.00	1,197.17	1,000.00	0.00	0.00
Department 190 - CITY PLANNER Total:		229,838.00	181,558.28	163,059.00	160,161.57	216,750.00	136,241.23	269,750.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 192 - GENERAL GOVERN BLDG & PLANT									
Category: 400 - PERSONNEL SERVICES									
001-192-440-107	HOURLY	0.00	12,340.99	18,920.00	18,874.45	20,219.00	19,440.00	20,219.00	
001-192-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-192-440-114	SALARY - LABOR	18,737.00	6,385.49	0.00	0.00	0.00	0.00		
001-192-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001-192-460-130	RETIREMENT CONTRIBUTIONS	2,569.00	2,433.37	2,698.00	2,756.44	3,184.00	3,061.75	3,184.00	
001-192-470-131	SOCIAL SECURITY CONTRIBUTIO...	1,433.00	1,432.66	1,447.00	1,444.04	1,547.00	1,487.25	1,547.00	
001-192-480-133	HOSPITAL INSURANCE	4,500.00	4,518.00	4,970.00	4,727.24	4,970.00	4,795.74	5,005.00	
001-192-491-135	WORKER'S COMPENSATION	727.00	854.69	889.00	934.50	1,009.00	1,351.86	1,000.00	
Category 400 - PERSONNEL SERVICES Total:		27,966.00	27,965.20	28,924.00	28,736.67	30,929.00	30,136.60	30,955.00	
Category: 500 - SUPPLIES									
001-192-510-220	SUPPLIES - TOOLS	2,710.00	1,313.53	2,500.00	0.00	2,500.00	4,870.65	5,000.00	
001-192-535-233	UNIFORMS	2,000.00	1,201.13	1,000.00	1,460.61	1,000.00	1,733.94	2,000.00	
Category 500 - SUPPLIES Total:		4,710.00	2,514.66	3,500.00	1,460.61	3,500.00	6,604.59	7,000.00	
Category: 600 - CONTRACTUAL SERVICES									
001-192-600-338	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00		
001-192-620-370	INSURANCE	1,200.00	1,295.56	1,200.00	1,155.90	1,000.00	1,066.49	1,474.00	
001-192-625-380	UTILITIES	22,000.00	17,145.99	22,000.00	22,477.05	25,000.00	24,662.56	26,000.00	
001-192-630-403	REPAIRS TO BUILDING	24,600.00	30,356.03	20,000.00	9,398.28	20,000.00	9,273.41	15,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		48,800.00	48,797.58	43,200.00	33,031.23	46,000.00	35,002.46	42,474.00	
Department 192 - GENERAL GOVERN BLDG & PLANT Total:		81,476.00	79,277.44	75,624.00	63,228.51	80,429.00	71,743.65	80,429.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 193 - INTERNAL SERVICE (SHOP)									
Category: 400 - PERSONNEL SERVICES									
001-193-440-103	STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-193-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 193 - INTERNAL SERVICE (SHOP) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL								
Category: 600 - CONTRACTUAL SERVICES								
001-194-690-454	ORD 91-1 CONTRIBUTIONS	40,124.00	37,879.31	39,052.00	9,586.00	42,125.00	11,180.00	50,823.00
Category 600 - CONTRACTUAL SERVICES Total:		40,124.00	37,879.31	39,052.00	9,586.00	42,125.00	11,180.00	50,823.00
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS								
001-194-702-455	MS CODE ANNOTATED 17-3-1	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:		42,124.00	37,879.31	41,052.00	9,586.00	44,125.00	11,180.00	52,823.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 195 - TRANSFERS TO OTHER AGENCIES									
Category: 600 - CONTRACTUAL SERVICES									
001-195-690-554	ORDINANCE CODIFICAITON UPD...	7,150.00	7,142.94	5,000.00	2,717.78	5,000.00	650.00	5,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		7,150.00	7,142.94	5,000.00	2,717.78	5,000.00	650.00	5,000.00	
Category: 900 - CAPITAL OUTLAY									
001-195-951-819	TRANSFER VEHICLE MAINTENAN...	0.00	0.00	0.00	0.00	0.00	0.00		
001-195-951-953	TRANSFER AIRPORT COST SHARE	31,928.00	31,928.00	31,928.00	31,928.00	31,928.00	31,928.00	31,928.00	
001-195-951-965	TRANSFER TO DAY CARE	276,911.00	196,811.59	237,125.00	225,854.99	304,697.00	0.00	5,000.00	
001-195-951-966	TRANSFER TO CHAMBER OF CO...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	
001-195-951-969	TRANSFER TO HERITAGE MUSE...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
001-195-951-970	TRANSFER TO COMPUTER ASSES...	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		343,839.00	263,739.59	304,053.00	292,782.99	361,625.00	61,928.00	61,928.00	
Category: 990 - TRANSFERS									
001-195-950-967	TRANSFER HEALTHY HOMETOWN..	50,000.00	44,034.76	5,965.00	4,200.35	26,764.00	0.00		
001-195-951-952	TRANSFER TO STARKVILLE MAIN ...	10,000.00	7,500.00	10,000.00	0.00	10,000.00	0.00	7,500.00	
001-195-951-967	GREATER PARTNERSHIP/LINK	0.00	0.00	0.00	0.00	50,000.00	20,000.00	50,000.00	
001-195-951-971	TRANSFER OUT/UNEMPLOYMENT	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
Category 990 - TRANSFERS Total:		60,000.00	51,534.76	35,965.00	24,200.35	86,764.00	20,000.00	57,500.00	
Department 195 - TRANSFERS TO OTHER AGENCIES Total:		410,989.00	322,417.29	345,018.00	319,701.12	453,389.00	82,578.00	124,428.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 196 - CEMETERY ADMINISTRATION									
Category: 400 - PERSONNEL SERVICES									
001-196-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-196-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - CONTRACTUAL SERVICES									
001-196-630-402	REPAIRS & MAINTENANCE	21,000.00	15,999.95	21,000.00	14,999.85	11,000.00	11,999.88	11,000.00	
001-196-630-425	REPAIRS MAINT/MLK/182	25,000.00	5,985.00	25,000.00	7,725.00	15,000.00	6,930.00	15,000.00	
001-196-637-637	BRUSH ARBOR	18,000.00	6,750.00	18,000.00	3,200.00	8,000.00	2,050.00	8,000.00	
001-196-691-550	MISCELLANEOUS	1,000.00	13.71	1,000.00	723.20	1,000.00	230.57	1,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		65,000.00	28,748.66	65,000.00	26,648.05	35,000.00	21,210.45	35,000.00	
Department 196 - CEMETERY ADMINISTRATION Total:		65,000.00	28,748.66	65,000.00	26,648.05	35,000.00	21,210.45	35,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 197 - ENGINEERING									
Category: 400 - PERSONNEL SERVICES									
001-197-410-104	SALARY-DEPARTMENT HEAD	75,254.00	75,209.34	75,806.00	75,803.78	78,777.00	75,698.65	80,050.00	
001-197-430-103	STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-197-430-107	HOURLY - CLERICAL	50,351.00	50,310.08	51,051.00	50,776.35	47,111.00	37,230.56	50,200.00	
001-197-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-197-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001-197-460-130	RETIREMENT CONTRIBUTIONS	16,499.00	16,311.88	18,241.00	18,470.28	20,615.00	17,755.78	20,525.00	
001-197-470-131	SOCIAL SECURITY CONTRIBUTIO...	9,609.00	9,602.19	9,786.00	9,683.53	10,013.00	8,639.21	10,000.00	
001-197-480-133	HOSPITAL INSURANCE	9,000.00	9,036.00	9,940.00	9,454.48	9,940.00	8,965.98	10,020.00	
001-197-491-135	WORKER'S COMPENSATION	1,362.00	1,602.10	1,667.00	1,751.68	1,892.00	2,534.02	1,705.00	
Category 400 - PERSONNEL SERVICES Total:		162,075.00	162,071.59	166,491.00	165,940.10	168,348.00	150,824.20	172,500.00	
Category: 500 - SUPPLIES									
001-197-501-200	SUPPLIES	1,420.00	1,308.26	1,680.00	1,677.88	800.00	997.59	1,000.00	
001-197-502-201	REFERENCE PUBLICATIONS	250.00	153.57	250.00	0.00	250.00	0.00	200.00	
001-197-525-231	GAS & OIL	500.00	689.25	680.00	1,998.19	500.00	761.62	550.00	
001-197-535-233	UNIFORMS	150.00	165.00	150.00	0.00	150.00	0.00	150.00	
Category 500 - SUPPLIES Total:		2,320.00	2,316.08	2,760.00	3,676.07	1,700.00	1,759.21	1,900.00	
Category: 600 - CONTRACTUAL SERVICES									
001-197-600-308	ENGINEERING SERVICES	46,060.00	46,775.47	12,331.00	7,331.77	10,000.00	11,878.01	10,000.00	
001-197-604-330	COMMUNICATIONS	1,500.00	2,063.22	4,000.00	2,613.31	4,000.00	2,653.51	3,000.00	
001-197-610-350	TRAVEL	1,000.00	1,002.54	1,000.00	688.88	1,000.00	1,825.24	1,000.00	
001-197-620-370	INSURANCE	1,375.00	1,448.18	1,521.00	1,380.87	1,700.00	1,358.13	1,500.00	
001-197-630-360	SHOP REPAIRS & MAINTENANCE	1,220.00	1,092.75	300.00	779.18	300.00	228.96	300.00	
001-197-630-400	EQUIPMENT REPAIR & MAINTEN...	2,000.00	2,168.28	2,000.00	0.00	2,000.00	478.74	1,500.00	
001-197-690-553	TRAINING	2,750.00	916.20	2,750.00	3,299.88	2,750.00	1,621.37	2,000.00	
001-197-690-555	DUES	465.00	900.00	465.00	1,855.00	465.00	553.50	500.00	
Category 600 - CONTRACTUAL SERVICES Total:		56,370.00	56,366.64	24,367.00	17,948.89	22,215.00	20,597.46	19,800.00	
Category: 900 - CAPITAL OUTLAY									
001-197-918-806	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 197 - ENGINEERING Total:		220,765.00	220,754.31	193,618.00	187,565.06	192,263.00	173,180.87	194,200.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 200 - POLICE ADMINISTRATION									
Category: 400 - PERSONNEL SERVICES									
001-200-410-104	SALARY-DEPARTMENT HEAD	77,384.00	77,283.88	78,324.00	78,323.96	79,499.00	90,362.33	73,500.00	
001-200-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-200-460-130	RETIREMENT CONTRIBUTIONS	9,961.00	10,046.75	11,199.00	11,438.36	12,521.00	14,232.18	11,580.00	
001-200-470-131	SOCIAL SECURITY CONTRIBUTIO...	5,920.00	5,912.21	5,992.00	5,991.70	6,082.00	6,885.02	5,625.00	
001-200-480-133	HOSPITAL INSURANCE	4,500.00	4,518.00	4,970.00	4,727.24	4,970.00	4,378.68	5,005.00	
Category 400 - PERSONNEL SERVICES Total:		97,765.00	97,760.84	100,485.00	100,481.26	103,072.00	115,858.21	95,710.00	
Category: 900 - CAPITAL OUTLAY									
001-200-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 200 - POLICE ADMINISTRATION Total:		97,765.00	97,760.84	100,485.00	100,481.26	103,072.00	115,858.21	95,710.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 201 - POLICE DEPARTMENT									
Category: 400 - PERSONNEL SERVICES									
001-201-410-104	SALARY-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00		
001-201-420-103	STAFF SALARIES	0.00	981,647.22	1,606,738.00	1,606,737.61	1,677,883.00	1,567,337.16	1,848,700.00	
001-201-420-105	POLICE MANAGEMENT	1,750,787.00	825,733.35	310,206.00	328,499.00	366,543.00	300,456.72	310,000.00	
001-201-420-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-201-430-107	HOURLY-CLERICAL- SST's	68,657.00	51,230.13	64,600.00	67,552.80	95,144.00	67,880.00	71,000.00	
001-201-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-201-450-125	OVERTIME	158,566.00	130,696.57	132,263.00	132,253.94	162,174.00	141,517.84	163,012.00	
001-201-460-130	RETIREMENT CONTRIBUTIONS	279,904.00	257,607.55	322,435.00	309,418.69	365,327.00	326,181.82	375,000.00	
001-201-470-131	SOCIAL SECURITY CONTRIBUTIO...	168,911.00	150,856.69	172,818.00	161,751.30	177,445.00	157,356.68	182,000.00	
001-201-480-133	HOSPITAL INSURANCE	250,741.00	227,309.89	250,911.00	250,230.07	289,477.00	247,462.03	290,246.00	
001-201-491-135	WORKER'S COMPENSATION	55,385.00	65,145.73	67,766.00	71,228.07	75,853.00	96,040.37	77,042.00	
Category 400 - PERSONNEL SERVICES Total:		2,732,951.00	2,690,227.13	2,927,737.00	2,927,671.48	3,209,846.00	2,904,232.62	3,317,000.00	
Category: 500 - SUPPLIES									
001-201-501-200	SUPPLIES	15,000.00	18,245.34	59,645.00	59,739.93	19,216.00	29,358.44	19,250.00	
001-201-510-220	SUPPLIES - TOOLS	4,000.00	3,334.37	14,200.00	14,201.42	4,000.00	5,047.73		
001-201-525-231	GAS & OIL	160,000.00	155,083.66	157,800.00	161,675.60	150,000.00	124,690.10	150,000.00	
001-201-535-233	UNIFORMS	25,796.00	44,730.86	28,296.00	41,639.78	25,800.00	35,936.90	35,800.00	
001-201-555-250	SUPPLIES & SMALL TOOLS	1,000.00	2,674.80	1,000.00	9,029.37	1,000.00	3,398.98		
001-201-556-251	POLICE SUPPLIES	35,000.00	16,636.30	35,000.00	13,197.72	35,000.00	59,881.35	59,250.00	
Category 500 - SUPPLIES Total:		240,796.00	240,705.33	295,941.00	299,483.82	235,016.00	258,313.50	264,300.00	
Category: 600 - CONTRACTUAL SERVICES									
001-201-600-300	PROFESSIONAL SERVICES	58,361.00	60,888.40	77,961.00	78,005.61	60,000.00	53,256.05	60,000.00	
001-201-600-319	PHYSICAL EXAMINATIONS	12,000.00	12,436.00	12,000.00	14,749.06	12,000.00	14,064.18	14,000.00	
001-201-600-346	MULTI-JURISDICTIONAL DRUG T F	0.00	0.00	0.00	0.00	0.00	0.00		
001-201-604-330	COMMUNICATIONS	30,000.00	33,245.48	41,950.00	41,953.92	30,000.00	31,849.55	30,000.00	
001-201-610-350	TRAVEL	10,000.00	9,792.29	10,000.00	5,777.18	10,000.00	2,264.45		
001-201-615-343	PRINTING & BINDING	5,000.00	7,497.50	5,000.00	1,197.14	5,000.00	2,384.04	5,000.00	
001-201-620-370	INSURANCE	49,000.00	53,718.87	53,118.00	49,089.80	53,118.00	46,965.06	53,000.00	
001-201-625-380	UTILITIES	25,000.00	25,261.03	25,000.00	26,030.56	25,000.00	25,421.66	25,000.00	
001-201-630-360	SHOP REPAIRS & MAINTENANCE	140,000.00	104,797.53	84,340.00	84,340.37	89,324.00	63,183.22	89,325.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
001-201-630-400	EQUIPMENT REPAIR & MAINTEN...	7,500.00	8,195.12	7,500.00	6,680.47	7,500.00	2,940.93	7,500.00	
001-201-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	4,295.00	5,000.00	6,229.00	5,000.00	2,113.41	6,500.00	
001-201-630-426	BUILDING MAINTENANCE	750.00	5,563.63	750.00	3,528.83	750.00	1,525.83	750.00	
001-201-630-429	RADAR EQUIPMENT MAINTENA...	1,500.00	398.60	1,500.00	2,599.95	1,500.00	0.00		
001-201-635-367	MOTORCYCLE RENTAL	0.00	3,600.00	9,000.00	9,000.00	7,200.00	5,400.00	7,200.00	
001-201-635-369	COPIER RENTAL	1,800.00	4,710.46	2,800.00	6,357.61	2,800.00	3,990.60	4,000.00	
001-201-690-551	PERSONNEL TESTING	0.00	429.00	0.00	0.00	0.00	0.00		
001-201-690-555	DUES	1,500.00	2,180.00	7,533.00	7,533.00	1,500.00	1,490.00	1,500.00	
001-201-691-550	MISCELLANEOUS	1,000.00	2,088.37	2,077.00	2,320.71	1,000.00	6,910.17		
Category 600 - CONTRACTUAL SERVICES Total:		348,411.00	339,097.28	345,529.00	345,393.21	311,692.00	263,759.15	303,775.00	
Category: 800 - DEBT SERVICE									
001-201-820-874	PRINCIPAL	109,659.00	106,059.14	94,200.00	92,490.52	88,596.00	88,596.00	90,007.00	
001-201-830-873	INTEREST	5,197.00	5,196.81	0.00	1,518.92	4,298.00	4,297.85	2,888.00	
Category 800 - DEBT SERVICE Total:		114,856.00	111,255.95	94,200.00	94,009.44	92,894.00	92,893.85	92,895.00	
Category: 900 - CAPITAL OUTLAY									
001-201-915-809	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
001-201-918-805	MACHINERY AND EQUIPMENT	50,000.00	49,221.95	59,894.00	422,354.69	0.00	1,182.62		
Category 900 - CAPITAL OUTLAY Total:		50,000.00	49,221.95	59,894.00	422,354.69	0.00	1,182.62	0.00	
Department 201 - POLICE DEPARTMENT Total:		3,487,014.00	3,430,507.64	3,723,301.00	4,088,912.64	3,849,448.00	3,520,381.74	3,977,970.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 204 - SEATBELT GRANT									
Category: 500 - SUPPLIES									
001-204-540-235	COMMODITIES	5,140.00	5,134.98	800.00	471.47	750.00	742.11	750.00	
Category 500 - SUPPLIES Total:		5,140.00	5,134.98	800.00	471.47	750.00	742.11	750.00	
Category: 600 - CONTRACTUAL SERVICES									
001-204-600-300	PROFESSIONAL SERVICE	0.00	0.00	150.00	0.00	0.00	0.00		
001-204-600-338	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Department 204 - SEATBELT GRANT Total:		5,140.00	5,134.98	950.00	471.47	750.00	742.11	750.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 215 - CUSTODY OF PRISONERS									
Category: 500 - SUPPLIES									
001-215-541-237	OPERATING SUPPLIES	215,000.00	178,142.44	167,400.00	167,382.57	195,000.00	150,168.59	170,000.00	
	Category 500 - SUPPLIES Total:	215,000.00	178,142.44	167,400.00	167,382.57	195,000.00	150,168.59	170,000.00	
	Department 215 - CUSTODY OF PRISONERS Total:	215,000.00	178,142.44	167,400.00	167,382.57	195,000.00	150,168.59	170,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 218 - FY 2009 RECOVERY ACT JAG GRANT									
Category: 900 - CAPITAL OUTLAY									
001-218-918-804	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 218 - FY 2009 RECOVERY ACT JAG GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 219 - FY 2009 JUSTICE ASSIST GRANT P									
Category: 900 - CAPITAL OUTLAY									
001-219-918-804	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
	Category 900 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department 219 - FY 2009 JUSTICE ASSIST GRANT P Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 230 - POLICE TRAINING									
Category: 600 - CONTRACTUAL SERVICES									
001-230-690-552	POLICE TRAINING & EDUCATION...	24,292.00	22,594.25	35,317.00	35,310.25	24,295.00	39,834.05	24,295.00	
Category 600 - CONTRACTUAL SERVICES Total:		24,292.00	22,594.25	35,317.00	35,310.25	24,295.00	39,834.05	24,295.00	
Department 230 - POLICE TRAINING Total:		24,292.00	22,594.25	35,317.00	35,310.25	24,295.00	39,834.05	24,295.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 237 - FIRING RANGE									
Category: 500 - SUPPLIES									
001-237-545-238	FIRING RANGE SUPPLIES	8,000.00	4,253.21	6,250.00	6,243.47	8,000.00	7,796.37	8,000.00	
	Category 500 - SUPPLIES Total:	8,000.00	4,253.21	6,250.00	6,243.47	8,000.00	7,796.37	8,000.00	
	Department 237 - FIRING RANGE Total:	8,000.00	4,253.21	6,250.00	6,243.47	8,000.00	7,796.37	8,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 240 - POLICE-COMMUNICATION SERV									
Category: 400 - PERSONNEL SERVICES									
001-240-440-103	STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-240-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 600 - CONTRACTUAL SERVICES									
001-240-630-404	RADIO MAINTENANCE / EXPENSE	6,750.00	5,402.00	6,750.00	6,583.00	6,750.00	8,372.00	6,750.00	
Category 600 - CONTRACTUAL SERVICES Total:		6,750.00	5,402.00	6,750.00	6,583.00	6,750.00	8,372.00	6,750.00	
Department 240 - POLICE-COMMUNICATION SERV Total:		6,750.00	5,402.00	6,750.00	6,583.00	6,750.00	8,372.00	6,750.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 244 - WIRELESS COMMUNICATION									
Category: 600 - CONTRACTUAL SERVICES									
001-244-690-550	MISCELLANEOUS	400.00	396.18	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		400.00	396.18	0.00	0.00	0.00	0.00	0.00	
Category: 800 - DEBT SERVICE									
001-244-820-874	PRINCIPAL	28,388.00	28,388.17	29,506.00	29,623.04	30,651.00	28,183.29	30,651.00	
001-244-830-873	INTEREST	3,306.00	3,064.70	2,197.00	2,079.11	1,044.00	1,001.86	1,044.00	
Category 800 - DEBT SERVICE Total:		31,694.00	31,452.87	31,703.00	31,702.15	31,695.00	29,185.15	31,695.00	
Category: 900 - CAPITAL OUTLAY									
001-244-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 244 - WIRELESS COMMUNICATION Total:		32,094.00	31,849.05	31,703.00	31,702.15	31,695.00	29,185.15	31,695.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 245 - DISPATCHERS									
Category: 400 - PERSONNEL SERVICES									
001-245-440-103	STAFF SALARIES	0.00	107,078.08	166,977.00	169,835.66	185,897.00	184,006.50	195,000.00	
001-245-440-108	PART TIME / TEMPORARY	3,900.00	3,900.00	0.00	0.00	0.00	0.00		
001-245-440-114	SALARY - LABOR	160,770.00	54,675.62	0.00	0.00	0.00	0.00		
001-245-450-125	OVERTIME	10,000.00	8,050.85	10,000.00	8,257.37	10,000.00	9,781.71	10,000.00	
001-245-460-130	RETIREMENT CONTRIBUTIONS	21,684.00	22,004.61	24,638.00	24,799.43	30,854.00	29,288.96	32,500.00	
001-245-470-131	SOCIAL SECURITY CONTRIBUTIO...	13,064.00	13,253.68	13,217.00	13,533.73	14,986.00	14,711.54	15,700.00	
001-245-480-133	HOSPITAL INSURANCE	27,000.00	27,108.00	29,820.00	28,167.68	33,573.00	31,902.34	35,000.00	
Category 400 - PERSONNEL SERVICES Total:		236,418.00	236,070.84	244,652.00	244,593.87	275,310.00	269,691.05	288,200.00	
Category: 600 - CONTRACTUAL SERVICES									
001-245-600-383	AMBULANCE	40,000.00	40,000.00	24,194.00	24,194.00	40,000.00	40,000.00	14,194.00	
Category 600 - CONTRACTUAL SERVICES Total:		40,000.00	40,000.00	24,194.00	24,194.00	40,000.00	40,000.00	14,194.00	
Department 245 - DISPATCHERS Total:		276,418.00	276,070.84	268,846.00	268,787.87	315,310.00	309,691.05	302,394.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Department: 250 - NARCOTICS BUREAU								
Category: 600 - CONTRACTUAL SERVICES								
001-250-600-300	PROFESSIONAL SERVICES	500.00	480.00	500.00	0.00	500.00	187.86	500.00
001-250-600-304	INFORMANT FEES	15,627.00	13,655.97	10,127.00	8,572.31	15,627.00	10,560.27	15,600.00
001-250-604-330	COMMUNICATIONS	3,300.00	5,836.60	3,300.00	5,279.41	3,300.00	5,262.38	4,000.00
001-250-635-368	RENT	6,600.00	6,050.00	6,600.00	6,600.00	6,600.00	6,050.00	6,600.00
Category 600 - CONTRACTUAL SERVICES Total:		26,027.00	26,022.57	20,527.00	20,451.72	26,027.00	22,060.51	26,700.00
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS								
001-250-730-543	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59.99	
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		0.00	0.00	0.00	0.00	0.00	59.99	0.00
Department 250 - NARCOTICS BUREAU Total:		26,027.00	26,022.57	20,527.00	20,451.72	26,027.00	22,120.50	26,700.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR								
Category: 400 - PERSONNEL SERVICES								
001-253-440-108 PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 254 - DUI GRANT									
Category: 400 - PERSONNEL SERVICES									
001-254-420-103	STAFF SALARIES	0.00	43,164.94	69,114.00	66,586.71	77,589.00	69,636.09	72,000.00	
001-254-420-105	SALARY-MANAGEMENT	66,144.00	22,978.64	0.00	0.00	0.00	0.00		
001-254-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-254-450-125	OVERTIME	0.00	-0.25	0.00	0.00	0.00	0.00		
001-254-460-130	RETIREMENT CONTRIBUTIONS	8,552.00	8,551.66	9,856.00	9,893.71	12,220.00	10,967.66	11,340.00	
001-254-470-131	SOCIAL SECURITY CONTRIBUTIO...	5,060.00	5,060.26	5,287.00	5,182.04	5,936.00	5,327.14	5,508.00	
001-254-480-133	HOSPITAL INSURANCE	0.00	0.00	0.00	724.54	0.00	4,624.31	5,005.00	
Category 400 - PERSONNEL SERVICES Total:		79,756.00	79,755.25	84,257.00	82,387.00	95,745.00	90,555.20	93,853.00	
Category: 600 - CONTRACTUAL SERVICES									
001-254-604-330	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
001-254-610-350	TRAVEL	6,000.00	0.00	7,444.00	3,992.80	4,935.00	0.00	1,000.00	
001-254-691-550	MISCELLANEOUS	8,000.00	7,939.58	4,410.00	2,905.14	2,750.00	2,207.29	2,750.00	
Category 600 - CONTRACTUAL SERVICES Total:		14,000.00	7,939.58	11,854.00	6,897.94	7,685.00	2,207.29	3,750.00	
Category: 900 - CAPITAL OUTLAY									
001-254-918-804	EQUIPMENT	10,000.00	9,271.61	0.00	0.00	8,400.00	411.54	8,000.00	
Category 900 - CAPITAL OUTLAY Total:		10,000.00	9,271.61	0.00	0.00	8,400.00	411.54	8,000.00	
Department 254 - DUI GRANT Total:		103,756.00	96,966.44	96,111.00	89,284.94	111,830.00	93,174.03	105,603.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 260 - FIRE ADMINISTRATION									
Category: 400 - PERSONNEL SERVICES									
001-260-410-104	SALARY-DEPARTMENT HEAD	66,549.00	66,511.66	67,037.00	67,037.36	68,200.00	65,504.26	70,500.00	
001-260-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-260-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001-260-460-130	RETIREMENT CONTRIBUTIONS	8,524.00	8,642.69	9,559.00	9,789.94	10,742.00	10,316.87	11,000.00	
001-260-470-131	SOCIAL SECURITY CONTRIBUTIO...	5,081.00	4,980.99	5,128.00	5,021.22	5,217.00	4,908.43	5,362.00	
001-260-480-133	HOSPITAL INSURANCE	4,500.00	4,518.00	4,970.00	4,727.28	4,970.00	4,795.85	5,000.00	
Category 400 - PERSONNEL SERVICES Total:		84,654.00	84,653.34	86,694.00	86,575.80	89,129.00	85,525.41	91,862.00	
Department 260 - FIRE ADMINISTRATION Total:		84,654.00	84,653.34	86,694.00	86,575.80	89,129.00	85,525.41	91,862.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 261 - FIRE DEPARTMENT									
Category: 400 - PERSONNEL SERVICES									
001-261-410-104	SALARY-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00		
001-261-420-103	STAFF SALARIES	0.00	812,942.88	1,345,615.00	1,275,802.03	1,388,969.00	1,253,669.91	1,345,000.00	
001-261-420-105	SALARY-MANAGEMENT	2,137,341.00	1,166,622.53	743,314.00	698,610.90	873,429.00	633,610.25	885,000.00	
001-261-420-107	HOURLY - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00		
001-261-430-107	HOURLY - CLERICAL	30,813.00	30,800.02	31,039.00	31,043.46	32,659.00	31,392.00	33,500.00	
001-261-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-261-450-125	OVERTIME	30,000.00	122,031.43	30,000.00	175,128.53	30,000.00	187,302.94	74,500.00	
001-261-460-130	RETIREMENT CONTRIBUTIONS	285,713.00	277,019.95	321,522.00	318,197.82	366,196.00	331,631.73	366,500.00	
001-261-470-131	SOCIAL SECURITY CONTRIBUTIO...	172,137.00	159,453.35	172,485.00	162,364.04	177,867.00	157,192.23	178,000.00	
001-261-480-133	HOSPITAL INSURANCE	283,500.00	274,106.39	313,110.00	286,883.44	313,110.00	281,985.54	299,408.00	
001-261-491-135	WORKER'S COMPENSATION	86,165.00	101,350.12	105,427.00	110,812.67	119,678.00	136,854.56	120,000.00	
Category 400 - PERSONNEL SERVICES Total:		3,025,669.00	2,944,326.67	3,062,512.00	3,058,842.89	3,301,908.00	3,013,639.16	3,301,908.00	
Category: 500 - SUPPLIES									
001-261-501-200	SUPPLIES	4,000.00	4,690.90	4,000.00	4,025.36	4,000.00	4,094.30	4,000.00	
001-261-502-201	REFERENCE PUBLICATIONS	200.00	49.95	200.00	62.90	200.00	60.90	200.00	
001-261-510-220	SUPPLIES - TOOLS	6,000.00	6,099.61	6,000.00	6,273.98	6,000.00	5,907.59	6,000.00	
001-261-525-231	GAS & OIL	31,000.00	36,558.89	28,800.00	40,040.12	24,000.00	40,066.72	24,000.00	
001-261-535-233	UNIFORMS	22,000.00	15,417.77	22,000.00	13,674.45	22,000.00	12,953.59	24,500.00	
001-261-554-240	FIRE INVESTIGATION	750.00	750.00	750.00	459.16	750.00	585.65	750.00	
001-261-555-250	SUPPLIES & SMALL TOOLS	6,000.00	6,315.73	6,000.00	5,911.78	6,000.00	11,774.23	6,000.00	
Category 500 - SUPPLIES Total:		69,950.00	69,882.85	67,750.00	70,447.75	62,950.00	75,442.98	65,450.00	
Category: 600 - CONTRACTUAL SERVICES									
001-261-600-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
001-261-600-319	PHYSICAL EXAMINATIONS	18,000.00	16,821.00	18,000.00	16,031.00	18,000.00	14,055.00	16,000.00	
001-261-600-331	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
001-261-600-430	UNIFORM CLEANING	2,500.00	2,636.93	2,500.00	2,845.40	2,500.00	1,621.50	2,500.00	
001-261-610-350	TRAVEL	1,000.00	0.00	1,000.00	935.22	1,000.00	645.03	1,000.00	
001-261-620-370	INSURANCE	46,500.00	50,168.55	50,906.00	46,940.11	51,500.00	45,364.01	51,500.00	
001-261-630-360	SHOP REPAIRS & MAINTENANCE	67,000.00	63,912.76	57,200.00	60,877.01	50,000.00	48,642.54	50,000.00	
001-261-690-555	DUES	6,879.00	6,480.00	6,879.00	7,595.00	6,879.00	6,500.00	9,879.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
001-261-691-550	MISCELLANEOUS	9,000.00	11,391.17	9,000.00	10,256.33	9,000.00	13,589.29	9,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		153,379.00	151,410.41	147,985.00	147,980.07	141,379.00	132,917.37	142,379.00	
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
001-261-740-570	NEW VEHICLES	25,000.00	24,779.12	749,975.00	749,975.00	0.00	0.00		
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		25,000.00	24,779.12	749,975.00	749,975.00	0.00	0.00	0.00	
Category: 900 - CAPITAL OUTLAY									
001-261-918-805	MACHINERY AND EQUIPMENT	366,103.00	364,022.93	52,236.00	51,367.13	70,027.00	57,745.12	70,027.00	
Category 900 - CAPITAL OUTLAY Total:		366,103.00	364,022.93	52,236.00	51,367.13	70,027.00	57,745.12	70,027.00	
Department 261 - FIRE DEPARTMENT Total:		3,640,101.00	3,554,421.98	4,080,458.00	4,078,612.84	3,576,264.00	3,279,744.63	3,579,764.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 262 - FIRE PREVENTION									
Category: 500 - SUPPLIES									
001-262-555-250	SUPPLIES & SMALL TOOLS	6,000.00	5,975.64	6,000.00	5,202.05	6,000.00	3,233.93	6,000.00	
Category 500 - SUPPLIES Total:		6,000.00	5,975.64	6,000.00	5,202.05	6,000.00	3,233.93	6,000.00	
Department 262 - FIRE PREVENTION Total:		6,000.00	5,975.64	6,000.00	5,202.05	6,000.00	3,233.93	6,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 263 - FIRE TRAINING									
Category: 600 - CONTRACTUAL SERVICES									
001-263-600-390	FIRE TRAINING	35,900.00	35,865.31	37,842.00	36,442.11	47,990.00	48,671.37	47,990.00	
Category 600 - CONTRACTUAL SERVICES Total:		35,900.00	35,865.31	37,842.00	36,442.11	47,990.00	48,671.37	47,990.00	
Department 263 - FIRE TRAINING Total:		35,900.00	35,865.31	37,842.00	36,442.11	47,990.00	48,671.37	47,990.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 264 - FIRE COMMUNICATIONS									
Category: 600 - CONTRACTUAL SERVICES									
001-264-604-330	COMMUNICATIONS	19,000.00	29,522.47	19,000.00	36,626.53	36,000.00	38,706.82	36,000.00	
001-264-630-404	RADIO MAINTENANCE / EXPENSE	20,514.00	9,138.36	20,513.00	8,522.47	29,169.00	15,996.35	29,169.00	
001-264-690-550	MISCELLANEOUS	0.00	166.53	9,000.00	513.93	9,000.00	0.00	9,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		39,514.00	38,827.36	48,513.00	45,662.93	74,169.00	54,703.17	74,169.00	
Category: 800 - DEBT SERVICE									
001-264-820-874	PRINCIPAL	18,131.00	18,131.00	18,839.00	-7,499.02	19,576.00	17,993.65	19,500.00	
001-264-830-873	INTEREST	2,179.00	2,178.97	1,147.00	27,484.30	410.00	409.46	400.00	
Category 800 - DEBT SERVICE Total:		20,310.00	20,309.97	19,986.00	19,985.28	19,986.00	18,403.11	19,900.00	
Category: 900 - CAPITAL OUTLAY									
001-264-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 264 - FIRE COMMUNICATIONS Total:		59,824.00	59,137.33	68,499.00	65,648.21	94,155.00	73,106.28	94,069.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 267 - FIRE STATIONS AND BUILDINGS									
Category: 500 - SUPPLIES									
001-267-558-269	BUILDING MAINTENANCE	24,700.00	24,695.06	25,000.00	22,257.63	25,000.00	20,741.51	25,000.00	
Category 500 - SUPPLIES Total:		24,700.00	24,695.06	25,000.00	22,257.63	25,000.00	20,741.51	25,000.00	
Category: 600 - CONTRACTUAL SERVICES									
001-267-625-380	UTILITIES	55,000.00	45,087.53	55,000.00	47,942.42	50,000.00	50,231.38	50,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		55,000.00	45,087.53	55,000.00	47,942.42	50,000.00	50,231.38	50,000.00	
Department 267 - FIRE STATIONS AND BUILDINGS Total:		79,700.00	69,782.59	80,000.00	70,200.05	75,000.00	70,972.89	75,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 281 - BUILDING/CODES OFFICE									
Category: 400 - PERSONNEL SERVICES									
001-281-420-103	STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-281-420-105	SALARY-MANAGEMENT	106,030.00	103,900.86	78,038.00	54,466.67	51,948.00	60,211.20	86,250.00	
001-281-430-107	HOURLY - CLERICAL	27,009.00	27,930.39	53,193.00	53,194.70	86,313.00	87,565.50	86,700.00	
001-281-440-103	STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
001-281-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-281-450-125	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
001-281-460-130	RETIREMENT CONTRIBUTIONS	15,559.00	16,056.29	20,496.00	15,701.08	21,854.00	22,554.40	27,320.00	
001-281-470-131	SOCIAL SECURITY CONTRIBUTIO...	9,374.00	10,084.90	10,995.00	8,235.78	10,615.00	11,303.71	13,270.00	
001-281-480-133	HOSPITAL INSURANCE	13,500.00	13,930.68	19,880.00	15,560.56	19,880.00	20,851.06	25,025.00	
001-281-491-135	WORKER'S COMPENSATION	215.00	251.59	262.00	275.09	297.00	397.96	300.00	
Category 400 - PERSONNEL SERVICES Total:		172,187.00	172,154.71	183,364.00	147,433.88	191,407.00	202,883.83	239,365.00	
Category: 500 - SUPPLIES									
001-281-501-200	SUPPLIES	1,500.00	2,125.34	1,500.00	768.80	1,500.00	1,895.22	1,500.00	
001-281-502-201	REFERENCE PUBLICATIONS	2,400.00	2,479.62	2,400.00	603.39	2,400.00	1,481.95	2,400.00	
001-281-525-231	GAS & OIL	5,000.00	3,865.91	2,500.00	4,818.66	2,500.00	2,656.73	2,500.00	
001-281-535-233	UNIFORMS	500.00	709.49	500.00	500.00	500.00	483.98	500.00	
001-281-555-250	SUPPLIES & SMALL TOOLS	250.00	203.09	250.00	154.06	250.00	152.70	250.00	
Category 500 - SUPPLIES Total:		9,650.00	9,383.45	7,150.00	6,844.91	7,150.00	6,670.58	7,150.00	
Category: 600 - CONTRACTUAL SERVICES									
001-281-600-300	PROFESSIONAL SERVICES	1,500.00	1,200.00	1,500.00	1,200.00	1,500.00	2,225.00	1,300.00	
001-281-604-330	COMMUNICATIONS	4,000.00	3,892.12	4,000.00	5,656.08	4,000.00	3,334.50	4,000.00	
001-281-610-350	TRAVEL	400.00	346.08	4,000.00	2,072.17	4,000.00	2,172.75	4,000.00	
001-281-620-370	INSURANCE	2,500.00	2,394.97	2,504.00	2,275.05	2,504.00	2,293.67	2,504.00	
001-281-630-360	SHOP REPAIRS & MAINTENANCE	2,500.00	1,998.61	2,500.00	206.81	2,500.00	500.58	2,500.00	
001-281-630-400	EQUIPMENT REPAIR & MAINTEN...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
001-281-630-428	OFFICE EQUIPMENT MAINTENA...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-281-690-553	TRAINING	-900.00	200.00	4,500.00	2,436.65	4,500.00	1,037.02	4,500.00	
001-281-690-555	DUES	1,000.00	1,198.25	1,000.00	300.00	1,000.00	588.00	1,000.00	
001-281-691-550	MISCELLANEOUS	250.00	340.00	0.00	30.00	0.00	60.00	250.00	
Category 600 - CONTRACTUAL SERVICES Total:		11,600.00	11,570.03	20,354.00	14,176.76	20,354.00	12,211.52	20,404.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Category: 900 - CAPITAL OUTLAY								
001-281-918-805 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 281 - BUILDING/CODES OFFICE Total:	193,437.00	193,108.19	210,868.00	168,455.55	218,911.00	221,765.93	266,919.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM									
Category: 400 - PERSONNEL SERVICES									
001-290-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-290-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 500 - SUPPLIES									
001-290-555-250	SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	0.00	500.00	0.00		
Category 500 - SUPPLIES Total:		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Category: 600 - CONTRACTUAL SERVICES									
001-290-625-380	UTILITIES	4,400.00	4,361.37	11,400.00	12,383.32	10,000.00	3,238.98	10,000.00	
001-290-630-400	EQUIPMENT REPAIR & MAINTEN...	3,605.00	3,605.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		8,005.00	7,966.37	12,400.00	12,383.32	11,000.00	3,238.98	11,000.00	
Category: 900 - CAPITAL OUTLAY									
001-290-918-805	MACHINERY AND EQUIPMENT	24,895.00	24,735.00	100,022.00	99,985.58	5,032.00	0.00	5,000.00	
Category 900 - CAPITAL OUTLAY Total:		24,895.00	24,735.00	100,022.00	99,985.58	5,032.00	0.00	5,000.00	
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:		32,900.00	32,701.37	112,422.00	112,368.90	16,532.00	3,238.98	16,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 293 - HOMELAND SECURITY GRANT									
Category: 900 - CAPITAL OUTLAY									
001-293-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	21,520.00	20,415.36	0.00	1,161.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	21,520.00	20,415.36	0.00	1,161.00	0.00	
Department 293 - HOMELAND SECURITY GRANT Total:		0.00	0.00	21,520.00	20,415.36	0.00	1,161.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 300 - STREET DEPARTMENT									
Category: 400 - PERSONNEL SERVICES									
001-300-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-300-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 300 - STREET DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 301 - STREET DEPARTMENT									
Category: 100 - LIABILITIES, EQUITIES, OTHER CREDITS									
001-301-151-002	ENVIRONMENTAL CONTROL SUP...	0.00	0.00	0.00	0.00	0.00	0.00		
Category 100 - LIABILITIES, EQUITIES, OTHER CREDITS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 400 - PERSONNEL SERVICES									
001-301-410-104	SALARY-DEPARTMENT HEAD	43,463.00	14,812.20	0.00	0.00	0.00	0.00		
001-301-420-105	SALARY-MANAGEMENT	0.00	28,627.15	44,221.00	44,186.30	46,223.00	44,440.00	46,224.00	
001-301-430-107	HOURLY - CLERICAL	7,000.00	0.00	0.00	0.00	10,552.00	10,138.75	10,500.00	
001-301-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-301-440-114	SALARY - LABOR	294,191.00	296,659.69	294,451.00	294,424.78	327,446.00	276,582.16	327,500.00	
001-301-450-125	OVERTIME	12,000.00	13,644.54	8,810.00	8,803.14	12,000.00	6,262.82	10,000.00	
001-301-460-130	RETIREMENT CONTRIBUTIONS	48,731.00	46,037.92	50,655.00	50,615.96	62,405.00	53,132.87	62,100.00	
001-301-470-131	SOCIAL SECURITY CONTRIBUTIO...	29,350.00	26,846.89	27,367.00	26,419.44	30,311.00	25,596.45	30,160.00	
001-301-480-133	HOSPITAL INSURANCE	58,500.00	63,263.92	65,340.00	64,917.60	77,035.00	65,368.49	80,080.00	
001-301-491-135	WORKER'S COMPENSATION	17,455.00	20,531.25	21,357.00	22,448.15	24,244.00	31,895.55	23,652.00	
Category 400 - PERSONNEL SERVICES Total:		510,690.00	510,423.56	512,201.00	511,815.37	590,216.00	513,417.09	590,216.00	
Category: 500 - SUPPLIES									
001-301-501-200	SUPPLIES	500.00	43.57	500.00	0.00	500.00	131.57	500.00	
001-301-515-221	ENVIRONMENTAL CONTROL SUP...	10,000.00	11,058.48	17,000.00	17,031.99	10,000.00	3,486.20	10,000.00	
001-301-525-231	GAS & OIL	51,000.00	50,133.38	40,212.00	39,780.22	40,212.00	37,653.58	30,000.00	
001-301-535-233	UNIFORMS	5,000.00	9,522.90	5,000.00	11,592.86	5,000.00	6,383.10	7,000.00	
001-301-555-250	SUPPLIES & SMALL TOOLS	18,500.00	21,438.73	25,800.00	25,504.19	18,500.00	15,289.79	16,500.00	
001-301-560-270	CONSTRUCTION MATERIALS	76,310.00	68,874.37	92,002.00	92,298.79	51,310.00	36,958.77	56,522.00	
001-301-561-271	DRAINAGE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	2,500.00	132.76	2,500.00	
001-301-565-272	STREETS SIGNS & PAINT	9,000.00	11,672.43	9,000.00	8,243.66	9,000.00	8,287.85	9,000.00	
Category 500 - SUPPLIES Total:		172,810.00	172,743.86	192,014.00	194,451.71	137,022.00	108,323.62	132,022.00	
Category: 600 - CONTRACTUAL SERVICES									
001-301-600-630	CONTRACT GRADING/STREET	1,000.00	4,380.00	1,000.00	0.00	1,000.00	329.00	1,000.00	
001-301-604-330	COMMUNICATIONS	6,000.00	4,481.11	6,000.00	3,932.04	6,000.00	3,321.42	6,000.00	
001-301-610-350	TRAVEL	100.00	260.10	100.00	0.00	100.00	112.30	100.00	
001-301-620-370	INSURANCE	17,000.00	19,809.86	18,672.00	16,790.51	20,445.00	16,230.48	20,000.00	
001-301-625-380	UTILITIES	8,000.00	6,148.37	3,500.00	4,218.14	3,500.00	7,583.27	6,000.00	
001-301-630-360	SHOP REPAIRS & MAINTENANCE	43,000.00	41,260.72	38,500.00	31,116.58	38,500.00	1,360.03	3,500.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
001-301-630-400	EQUIPMENT REPAIR & MAINTEN...	0.00	551.83	15,000.00	15,838.48	0.00	35,564.55	35,000.00	
001-301-691-550	MISCELLANEOUS	3,000.00	869.81	500.00	9,245.92	500.00	239.26	500.00	
Category 600 - CONTRACTUAL SERVICES Total:		78,100.00	77,761.80	83,272.00	81,141.67	70,045.00	64,740.31	72,100.00	
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
001-301-740-570	NEW VEHICLES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
Category: 800 - DEBT SERVICE									
001-301-820-874	PRINCIPAL	18,868.00	21,117.96	49,699.00	14,580.19	14,027.00	14,073.59	19,948.00	
001-301-830-873	INTEREST	983.00	-1,720.44	0.00	1,373.79	1,223.00	1,175.52	1,614.00	
Category 800 - DEBT SERVICE Total:		19,851.00	19,397.52	49,699.00	15,953.98	15,250.00	15,249.11	21,562.00	
Category: 900 - CAPITAL OUTLAY									
001-301-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	46,508.00	29,500.00	34,827.60	29,500.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	46,508.00	29,500.00	34,827.60	29,500.00	
Department 301 - STREET DEPARTMENT Total:		781,451.00	780,326.74	837,186.00	849,870.73	852,033.00	736,557.73	855,400.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
Department: 302 - STREET LIGHTING								
Category: 600 - CONTRACTUAL SERVICES								
001-302-625-380	UTILITIES	466,500.00	466,250.12	481,500.00	481,428.40	475,000.00	408,836.69	475,000.00
Category 600 - CONTRACTUAL SERVICES Total:		466,500.00	466,250.12	481,500.00	481,428.40	475,000.00	408,836.69	475,000.00
Department 302 - STREET LIGHTING Total:		466,500.00	466,250.12	481,500.00	481,428.40	475,000.00	408,836.69	475,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 314 - CARVER DRIVE DRAINAGE IMP									
Category: 900 - CAPITAL OUTLAY									
001-314-911-912	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 314 - CARVER DRIVE DRAINAGE IMP Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Department: 319 - SAFE ROUTES TO SCHOOL									
Category: 500 - SUPPLIES									
001-319-555-250	SUPPLIES & SMALL TOOLS	9,700.00	0.00	9,700.00	0.00	9,700.00	10,530.43		
Category 500 - SUPPLIES Total:		9,700.00	0.00	9,700.00	0.00	9,700.00	10,530.43		0.00
Category: 600 - CONTRACTUAL SERVICES									
001-319-600-300	PROFESSIONAL SERVICES	37,917.00	0.00	37,917.00	14,473.67	23,443.00	175.00		
Category 600 - CONTRACTUAL SERVICES Total:		37,917.00	0.00	37,917.00	14,473.67	23,443.00	175.00		0.00
Category: 900 - CAPITAL OUTLAY									
001-319-900-803	LAND	500.00	0.00	500.00	0.00	500.00	0.00		
001-319-911-971	CONSTRUCTION	211,181.00	49,294.20	211,181.00	157,044.00	60,240.00	0.00		
001-319-922-910	CONTINGENCY	21,119.00	0.00	21,119.00	0.00	21,119.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		232,800.00	49,294.20	232,800.00	157,044.00	81,859.00	0.00		0.00
Department 319 - SAFE ROUTES TO SCHOOL Total:		280,417.00	49,294.20	280,417.00	171,517.67	115,002.00	10,705.43		0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 325 - RUBBISH									
Category: 900 - CAPITAL OUTLAY									
001-325-918-804	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 325 - RUBBISH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 341 - LANDSCAPING									
Category: 400 - PERSONNEL SERVICES									
001-341-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-341-440-114	SALARY - LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
001-341-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 341 - LANDSCAPING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 360 - ANIMAL CONTROL									
Category: 400 - PERSONNEL SERVICES									
001-360-420-105	SALARY-MANAGEMENT	78,662.00	22,528.95	0.00	0.00	0.00	0.00		
001-360-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-360-440-114	SALARY - LABOR	0.00	33,493.62	51,260.00	51,397.03	53,250.00	52,175.56	55,500.00	
001-360-450-125	OVERTIME	1,000.00	539.86	1,000.00	531.74	1,000.00	561.03	1,000.00	
001-360-460-130	RETIREMENT CONTRIBUTIONS	10,115.00	7,303.19	7,452.00	7,583.10	8,544.00	8,306.11	8,900.00	
001-360-470-131	SOCIAL SECURITY CONTRIBUTIO...	6,094.00	4,326.92	3,998.00	3,972.45	4,150.00	4,034.25	4,325.00	
001-360-480-133	HOSPITAL INSURANCE	13,500.00	9,600.75	9,940.00	9,454.48	9,940.00	9,591.48	10,010.00	
001-360-490-134	UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		
001-360-491-135	WORKER'S COMPENSATION	632.00	743.70	774.00	813.14	878.00	1,176.30	865.00	
Category 400 - PERSONNEL SERVICES Total:		110,003.00	78,536.99	74,424.00	73,751.94	77,762.00	75,844.73	80,600.00	
Category: 500 - SUPPLIES									
001-360-525-231	GAS & OIL	3,000.00	64.80	3,000.00	3,412.66	3,000.00	3,339.70	3,000.00	
001-360-535-233	UNIFORMS	600.00	877.58	600.00	758.47	600.00	0.00	600.00	
001-360-555-250	SUPPLIES & SMALL TOOLS	800.00	706.46	575.00	0.00	800.00	474.44	800.00	
Category 500 - SUPPLIES Total:		4,400.00	1,648.84	4,175.00	4,171.13	4,400.00	3,814.14	4,400.00	
Category: 600 - CONTRACTUAL SERVICES									
001-360-604-330	COMMUNICATIONS	1,000.00	630.43	1,000.00	536.03	1,000.00	406.72	1,000.00	
001-360-620-370	INSURANCE	2,250.00	2,424.67	2,490.00	2,267.74	2,500.00	2,215.45	2,500.00	
001-360-625-380	UTILITIES	11,800.00	12,430.92	11,225.00	13,304.31	11,000.00	14,292.56	11,000.00	
001-360-630-360	SHOP REPAIRS & MAINTENANCE	300.00	918.06	300.00	0.00	300.00	331.65		
001-360-630-400	REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00	1,400.00	
001-360-630-404	RADIO MAINTENANCE / EXPENSE	110.00	108.00	110.00	108.00	110.00	108.00		
001-360-690-553	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		16,560.00	16,512.08	16,225.00	16,216.08	16,010.00	17,354.38	15,900.00	
Category: 900 - CAPITAL OUTLAY									
001-360-951-955	TRANSFER TO HUMANE SOCIETY	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	
Category 900 - CAPITAL OUTLAY Total:		106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	
Department 360 - ANIMAL CONTROL Total:		236,963.00	202,697.91	200,824.00	200,139.15	204,172.00	203,013.25	206,900.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Department: 500 - LIBRARIES							
Category: 900 - CAPITAL OUTLAY							
001-500-900-802	LIBRARY	170,400.00	170,400.00	182,345.00	182,344.50	170,400.00	170,400.00
Category 900 - CAPITAL OUTLAY Total:		170,400.00	170,400.00	182,345.00	182,344.50	170,400.00	170,400.00
Department 500 - LIBRARIES Total:		170,400.00	170,400.00	182,345.00	182,344.50	170,400.00	170,400.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK									
Category: 400 - PERSONNEL SERVICES									
001-541-410-104	SALARY-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00		
001-541-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-541-440-114	SALARY - LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 600 - CONTRACTUAL SERVICES									
001-541-625-380	UTILITIES	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00	30,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00	30,000.00	
Department 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:		50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00	30,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
Department: 550 - PARKS AND REC DEPARTMENT								
Category: 900 - CAPITAL OUTLAY								
001-550-951-956	TRANSFER TO PARKS & REC FUND	844,401.00	844,400.04	844,401.00	844,400.04	940,400.00	940,400.04	940,400.00
	Category 900 - CAPITAL OUTLAY Total:	844,401.00	844,400.04	844,401.00	844,400.04	940,400.00	940,400.04	940,400.00
	Department 550 - PARKS AND REC DEPARTMENT Total:	844,401.00	844,400.04	844,401.00	844,400.04	940,400.00	940,400.04	940,400.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 552 - PARK AND REC ACTIVITIES									
Category: 400 - PERSONNEL SERVICES									
001-552-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
001-552-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 552 - PARK AND REC ACTIVITIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 600 - CAPITAL PROJECTS									
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
001-600-720-522	SPRING ST/BLACKJACK	0.00	0.00	0.00	0.00	0.00	0.00		
001-600-721-813	TRAFFIC LIGHT MAINTENANCE	10,000.00	7,141.01	10,000.00	7,468.95	12,531.00	12,655.19	13,000.00	
001-600-724-811	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		10,000.00	7,141.01	10,000.00	7,468.95	12,531.00	12,655.19	13,000.00	
Category: 900 - CAPITAL OUTLAY									
001-600-901-812	MUNICIPAL BUILDING FUND	3,160.00	3,159.59	100,000.00	16,891.87	83,108.00	95,800.00	100,000.00	
001-600-902-938	LYNN LANE ROW	6,500.00	0.00	6,500.00	0.00	9,927.00	5,730.86		
001-600-903-516	ADA SIDEWALKS	50,000.00	34,406.73	30,000.00	15,221.41	146,779.00	91,283.67	20,000.00	
001-600-903-517	LANDSCAPING FOR STREETS	0.00	0.00	1,500.00	1,500.00	0.00	0.00		
001-600-903-518	BUS PADS	0.00	0.00	0.00	0.00	66,600.00	5,240.43	5,000.00	
001-600-907-519	FIRE STATION PARK PROJECT	0.00	0.00	0.00	0.00	0.00	13,347.52		
001-600-912-808	STREET IMPROVEMENTS	367,552.00	367,552.10	530,000.00	506,843.79	373,156.00	33,180.37	300,000.00	
001-600-912-809	2011 ROADWAY MAINT PROJ	0.00	0.00	0.00	0.00	0.00	0.00		
001-600-912-810	PAT STATION ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00		
001-600-912-815	SPORTSPLEX PAVING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
001-600-912-822	CARVER DRIVE	0.00	0.00	0.00	5,232.50	53,950.00	22,983.25	50,000.00	
001-600-912-850	STIP 30% MATCH	215,000.00	0.00	295,593.00	241,459.26	54,134.00	0.00	50,000.00	
001-600-912-851	SIDEWALK	20,000.00	0.00	0.00	0.00	0.00	0.00		
001-600-912-852	GARRARD/REED	37,430.00	37,429.41	0.00	0.00	0.00	0.00		
001-600-912-853	WESTSIDE	4,080.00	0.00	4,080.00	6,400.00	0.00	0.00		
001-600-912-855	UNIVERSITY/MAXWELL STREET	15,686.00	15,685.73	0.00	0.00	0.00	0.00		
001-600-912-856	RUSSELL STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
001-600-948-854	NORTHSIDE DRIVE DITCH	47,611.00	39,970.38	7,641.00	17,906.88	0.00	0.00		
001-600-948-856	HWY 182 STORM DRAINAGE	15,515.00	15,515.00	0.00	0.00	0.00	0.00		
001-600-948-857	STORM DRAINAGE	35,000.00	0.00	50,000.00	28,754.62	75,000.00	4,000.00	70,000.00	
Category 900 - CAPITAL OUTLAY Total:		817,534.00	513,718.94	1,025,314.00	840,210.33	862,654.00	271,566.10	645,000.00	
Department 600 - CAPITAL PROJECTS Total:		827,534.00	520,859.95	1,035,314.00	847,679.28	875,185.00	284,221.29	658,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 602 - FUEL CONVERSION GRANT									
Category: 900 - CAPITAL OUTLAY									
001-602-918-804	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 602 - FUEL CONVERSION GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 605 - BROWNFIELD GRANT									
Category: 600 - CONTRACTUAL SERVICES									
001-605-600-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	150,000.00	44,335.55	150,000.00	
001-605-610-350	TRAVEL	0.00	0.00	0.00	0.00	30,000.00	4,107.03	30,000.00	
001-605-615-341	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	190,000.00	48,442.58	190,000.00	
Category: 900 - CAPITAL OUTLAY									
001-605-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	2,436.47	10,000.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	10,000.00	2,436.47	10,000.00	
Department 605 - BROWNFIELD GRANT Total:		0.00	0.00	0.00	0.00	200,000.00	50,879.05	200,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
001-653-702-506	STK AREA ARTS COUNCIL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	
001-653-702-507	STK COMMUNITY THEATER	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
001-653-702-508	STK-MSU SYMPHONY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
001-653-702-510	FESTIVAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
001-653-702-708	MSU SHUTTLE	3,500.00	1,470.93	3,500.00	1,012.00	3,500.00	2,530.00	3,500.00	
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		13,500.00	11,470.93	13,500.00	11,012.00	13,500.00	12,530.00	14,000.00	
Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		13,500.00	11,470.93	13,500.00	11,012.00	13,500.00	12,530.00	14,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 800 - DEBT SERVICE									
Category: 800 - DEBT SERVICE									
001-800-820-829	SERVICE ZONE PRINCIPAL	78,317.00	77,768.00	82,866.00	82,863.68	87,680.00	87,267.60	92,841.00	
001-800-820-830	CITY HALL PRINCIPAL DUE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
001-800-820-874	MIDDLETON PRINCIPAL	0.00	24,000.00	28,000.00	28,000.00	36,000.00	30,000.00	31,000.00	
001-800-820-881	STREET LOAN PRINCIPAL	730,000.00	730,000.00	550,000.00	550,000.00	575,000.00	575,000.00	600,000.00	
001-800-830-826	MIDDLETON INTEREST	49,926.00	25,925.27	25,000.00	22,490.00	23,000.00	21,370.00	20,100.00	
001-800-830-827	SERVICE ZONE INTEREST	20,753.00	13,045.14	16,203.00	16,205.20	11,391.00	11,801.28	6,300.00	
001-800-830-840	CITY HALL PROJECT INTEREST	0.00	0.00	0.00	0.00	345,000.00	233,474.17	241,525.00	
001-800-830-884	STREET LOAN INTEREST	158,607.00	158,606.88	137,500.00	137,500.00	120,288.00	95,325.00	103,000.00	
001-800-840-876	BOND FEE	4,000.00	2,750.00	4,000.00	2,750.00	4,000.00	4,690.00	4,000.00	
001-800-890-828	SERVICE ZONE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00		
001-800-890-880	EURO COPTER PROJECT	11,000.00	10,938.00	11,000.00	10,938.00	11,000.00	10,938.00	10,938.00	
Category 800 - DEBT SERVICE Total:		1,052,603.00	1,043,033.29	854,569.00	850,746.88	1,213,359.00	1,069,866.05	1,409,704.00	
Department 800 - DEBT SERVICE Total:		1,052,603.00	1,043,033.29	854,569.00	850,746.88	1,213,359.00	1,069,866.05	1,409,704.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 900 - INTERFUND TRANSACTIONS									
Category: 900 - CAPITAL OUTLAY									
001-900-990-979	UNRESTRICTED ENDING FUND B...	603,171.00	1,408.16	1,308,685.00	0.00	750,000.00	0.00	750,000.00	
001-900-990-998	CONTINGENCY FUND	34,224.00	28,555.75	33,808.00	32,000.00	48,000.00	1,000.00	53,483.00	
Category 900 - CAPITAL OUTLAY Total:		637,395.00	29,963.91	1,342,493.00	32,000.00	798,000.00	1,000.00	803,483.00	
Department 900 - INTERFUND TRANSACTIONS Total:		637,395.00	29,963.91	1,342,493.00	32,000.00	798,000.00	1,000.00	803,483.00	
Expense Total:		17,286,013.00	15,695,623.08	18,831,099.00	17,281,028.72	18,428,426.00	14,765,011.98	18,188,850.00	
Fund 001 Over / (Under):		0.00	432,259.14	0.00	62,200.93	0.00	373,433.10	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Fund: 002 - RESTRICTED POLICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 330 - FINES AND FORFEITS								
002-000-330-179	DRUG EDUCATION FUND	14,294.00	20,091.00	20,000.00	17,866.00	20,000.00	12,852.50	17,500.00
Category 330 - FINES AND FORFEITS Total:		14,294.00	20,091.00	20,000.00	17,866.00	20,000.00	12,852.50	17,500.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS								
002-000-396-990	BEGINNING FUND BALANCE	34,685.00	0.00	23,892.00	0.00	31,342.00	0.00	34,467.00
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		34,685.00	0.00	23,892.00	0.00	31,342.00	0.00	34,467.00
Department 000 - UNDESIGNATED Total:		48,979.00	20,091.00	43,892.00	17,866.00	51,342.00	12,852.50	51,967.00
Revenue Total:		48,979.00	20,091.00	43,892.00	17,866.00	51,342.00	12,852.50	51,967.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 251 - DRUG EDUCATION FUND									
Category: 500 - SUPPLIES									
002-251-501-200	SUPPLIES	12,250.00	5,128.60	13,750.00	6,056.07	20,700.00	7,160.28	20,500.00	
Category 500 - SUPPLIES Total:		12,250.00	5,128.60	13,750.00	6,056.07	20,700.00	7,160.28	20,500.00	
Category: 600 - CONTRACTUAL SERVICES									
002-251-600-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,087.39	1,000.00	
002-251-610-350	TRAVEL	2,500.00	0.00	3,500.00	3,088.44	3,000.00	0.00	3,467.00	
Category 600 - CONTRACTUAL SERVICES Total:		2,500.00	0.00	3,500.00	3,088.44	3,000.00	1,087.39	4,467.00	
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
002-251-740-570	NEW VEHICLE	25,000.00	24,703.51	0.00	0.00	0.00	0.00		
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		25,000.00	24,703.51	0.00	0.00	0.00	0.00	0.00	
Category: 900 - CAPITAL OUTLAY									
002-251-918-805	MACHINERY AND EQUIPMENT	9,229.00	3,740.00	26,642.00	761.95	27,642.00	2,768.01	27,000.00	
Category 900 - CAPITAL OUTLAY Total:		9,229.00	3,740.00	26,642.00	761.95	27,642.00	2,768.01	27,000.00	
Department 251 - DRUG EDUCATION FUND Total:		48,979.00	33,572.11	43,892.00	9,906.46	51,342.00	11,015.68	51,967.00	
Expense Total:		48,979.00	33,572.11	43,892.00	9,906.46	51,342.00	11,015.68	51,967.00	
Fund 002 Over / (Under):		0.00	-13,481.11	0.00	7,959.54	0.00	1,836.82	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Fund: 003 - RESTRICTED FIRE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 230 - INTERGOVERNMENTAL REVENUES								
003-000-254-091	MS FIRE FUND	118,500.00	120,467.90	120,468.00	123,275.17	120,500.00	126,167.62	121,000.00
003-000-254-342	MS CODE REBATE FUND	4,000.00	4,020.28	4,020.00	4,040.44	4,040.00	4,015.15	4,000.00
Category 230 - INTERGOVERNMENTAL REVENUES Total:		122,500.00	124,488.18	124,488.00	127,315.61	124,540.00	130,182.77	125,000.00
Category: 340 - MISCELLANEOUS								
003-000-340-600	INTEREST	0.00	14.52	10.00	0.00	0.00	0.00	
Category 340 - MISCELLANEOUS Total:		0.00	14.52	10.00	0.00	0.00	0.00	0.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS								
003-000-397-976	FIRE FUND ESCROW	25,000.00	0.00	32,578.00	0.00	51,236.00	0.00	51,000.00
003-000-397-977	FIRE CODE ESCROW	0.00	0.00	10,367.00	0.00	14,407.00	0.00	18,000.00
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		25,000.00	0.00	42,945.00	0.00	65,643.00	0.00	69,000.00
Department 000 - UNDESIGNATED Total:		147,500.00	124,502.70	167,443.00	127,315.61	190,183.00	130,182.77	194,000.00
Revenue Total:		147,500.00	124,502.70	167,443.00	127,315.61	190,183.00	130,182.77	194,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Expense		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets
								2014-2015 2014-2015
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560								
Category: 500 - SUPPLIES								
003-560-501-200	CODE REBATE SUPPLIES	4,020.00	1,728.72	10,367.00	0.00	18,447.00	229.45	25,500.00
Category 500 - SUPPLIES Total:		4,020.00	1,728.72	10,367.00	0.00	18,447.00	229.45	25,500.00
Category: 600 - CONTRACTUAL SERVICES								
003-560-600-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
003-560-691-410	TRAINING	7,776.00	0.00	0.00	0.00	0.00	0.00	
003-560-691-550	MISCELLANEOUS	0.00	23.00	0.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		7,776.00	23.00	0.00	0.00	0.00	0.00	0.00
Category: 800 - DEBT SERVICE								
003-560-820-874	PRINCIPAL	83,467.00	83,466.92	87,273.00	87,273.01	91,253.00	91,252.66	95,414.00
003-560-830-873	INTEREST	20,847.00	20,847.00	17,041.00	17,040.91	13,062.00	13,061.26	8,900.00
Category 800 - DEBT SERVICE Total:		104,314.00	104,313.92	104,314.00	104,313.92	104,315.00	104,313.92	104,314.00
Category: 900 - CAPITAL OUTLAY								
003-560-900-803	LAND	0.00	0.00	0.00	0.00	0.00	0.00	
003-560-990-990	ENDING CASH	31,390.00	0.00	52,762.00	0.00	67,421.00	0.00	64,186.00
Category 900 - CAPITAL OUTLAY Total:		31,390.00	0.00	52,762.00	0.00	67,421.00	0.00	64,186.00
Department 560 - MISSING DESCRIPTION FOR DEPT - 560 Total:		147,500.00	106,065.64	167,443.00	104,313.92	190,183.00	104,543.37	194,000.00
Expense Total:		147,500.00	106,065.64	167,443.00	104,313.92	190,183.00	104,543.37	194,000.00
Fund 003 Over / (Under):		0.00	18,437.06	0.00	23,001.69	0.00	25,639.40	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets 2014-2015 2014-2015
Fund: 010 - MULTI-UNIT DRUG TASK FORCE							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
010-000-396-990 BEGINNING FUND BALANCE	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00
Department 000 - UNDESIGNATED Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00
Revenue Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 252 - DRUG TASK FORCE									
Category: 400 - PERSONNEL SERVICES									
010-252-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY									
010-252-990-991	ENDING FUND BALANCE	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Category 900 - CAPITAL OUTLAY Total:		25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Department 252 - DRUG TASK FORCE Total:		25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Expense Total:		25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Fund 010 Over / (Under):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 015 - AIRPORT FUND									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 230 - INTERGOVERNMENTAL REVENUES									
015-000-240-664	AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
015-000-240-665	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
015-000-250-056	DIP GRANT	0.00	0.00	0.00	0.00	200,000.00	79,375.00	200,000.00	
015-000-250-669	MDOT GRANT	0.00	0.00	0.00	0.00	0.00	1,881.74		
015-000-276-105	MSU AIRPORT GRANT	7,095.00	0.00	7,095.00	10,642.50	7,095.00	10,669.50	7,500.00	
015-000-276-111	CITY AIRPORT GRANT	31,928.00	31,928.00	31,928.00	31,928.00	31,928.00	31,928.00	31,928.00	
015-000-276-115	OKT CO AIRPORT GRANT	31,928.00	31,928.00	31,928.00	31,928.00	31,928.00	23,946.00	31,928.00	
Category 230 - INTERGOVERNMENTAL REVENUES Total:		70,951.00	63,856.00	70,951.00	74,498.50	270,951.00	147,800.24	271,356.00	
Category: 340 - MISCELLANEOUS									
015-000-341-648	AIRPORT LEASE	3,600.00	2,400.00	3,600.00	22,548.39	26,400.00	28,504.15	26,400.00	
015-000-341-657	RENTAL CAR OFFICE RENT	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	4,000.00	5,000.00	
015-000-354-612	MISCELLANEOUS REVENUE	0.00	952.80	0.00	220.80	0.00	6,673.17	1,000.00	
Category 340 - MISCELLANEOUS Total:		9,600.00	8,352.80	9,600.00	27,769.19	32,400.00	39,177.32	32,400.00	
Category: 360 - CHARGES FOR SERVICES									
015-000-371-640	AIRPORT HANGAR RENT	35,000.00	38,625.00	42,000.00	49,135.50	44,840.00	50,041.20	47,500.00	
015-000-371-650	AIRPORT TIE DOWN FEES	0.00	4,253.00	540.00	560.00	480.00	100.00	450.00	
015-000-372-641	AIRPORT FBO RENT	2,400.00	5,272.50	4,800.00	5,395.00	4,800.00	4,400.00	4,800.00	
015-000-373-644	AIRPORT FUEL FLOW FEES	7,000.00	7,792.59	7,000.00	8,556.22	12,539.00	11,644.50	12,500.00	
015-000-374-646	AIRPORT OFFICE RENT	0.00	1,000.00	0.00	0.00	0.00	0.00		
015-000-378-655	LAND USE FEES	1,608.00	1,608.00	1,608.00	1,608.00	1,608.00	1,608.00	1,608.00	
Category 360 - CHARGES FOR SERVICES Total:		46,008.00	58,551.09	55,948.00	65,254.72	64,267.00	67,793.70	66,858.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
015-000-395-044	WIND STORM INSURANCE REV	0.00	0.00	0.00	0.00	0.00	0.00		
015-000-396-990	BEGINNING FUND BALANCE	0.00	0.00	3,456.00	0.00	41,726.00	0.00	103,223.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		0.00	0.00	3,456.00	0.00	41,726.00	0.00	103,223.00	
Department 000 - UNDESIGNATED Total:		126,559.00	130,759.89	139,955.00	167,522.41	409,344.00	254,771.26	473,837.00	
Revenue Total:		126,559.00	130,759.89	139,955.00	167,522.41	409,344.00	254,771.26	473,837.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 505 - AIRPORT									
Category: 400 - PERSONNEL SERVICES									
015-505-420-105	SALARY-MANAGEMENT	24,190.00	16,332.50	12,360.00	12,122.41	12,545.00	15,293.85	17,350.00	
015-505-430-107	HOURLY - CLERICAL	5,126.00	1,170.94	0.00	0.00	0.00	0.00		
015-505-430-109	PART TIME	0.00	13,441.00	17,937.00	17,931.94	26,790.00	15,174.47	10,500.00	
015-505-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
015-505-440-114	SALARY - LABOR	11,022.00	1,683.94	0.00	0.00	0.00	0.00		
015-505-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
015-505-460-130	RETIREMENT CONTRIBUTIONS	1,570.00	2,075.07	4,211.00	3,957.43	4,748.00	4,285.97	4,500.00	
015-505-470-131	SOCIAL SECURITY CONTRIBUTIO...	3,086.00	2,496.09	2,945.00	2,298.92	3,009.00	2,330.72	2,150.00	
015-505-491-135	WORKER'S COMPENSATION	715.00	839.90	874.00	918.32	1,000.00	1,328.45	1,000.00	
Category 400 - PERSONNEL SERVICES Total:		45,709.00	38,039.44	38,327.00	37,229.02	48,092.00	38,413.46	35,500.00	
Category: 500 - SUPPLIES									
015-505-501-200	SUPPLIES	350.00	204.08	350.00	343.14	350.00	205.61	350.00	
015-505-525-231	GAS & OIL	1,800.00	2,371.81	2,800.00	3,093.58	2,800.00	1,902.75	2,800.00	
015-505-541-237	OPERATING SUPPLIES	300.00	358.57	500.00	313.70	500.00	406.62	500.00	
015-505-555-250	SUPPLIES & SMALL TOOLS	500.00	785.69	500.00	322.59	500.00	179.60	500.00	
015-505-570-273	VEHICLE REPAIR PARTS & SUPPLS	7,500.00	822.34	4,600.00	4,593.74	7,500.00	2,934.86	7,500.00	
Category 500 - SUPPLIES Total:		10,450.00	4,542.49	8,750.00	8,666.75	11,650.00	5,629.44	11,650.00	
Category: 600 - CONTRACTUAL SERVICES									
015-505-600-300	PROFESSIONAL SERVICES/DIP GR...	0.00	0.00	0.00	0.00	14,927.00	260.00	10,000.00	
015-505-600-322	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00		
015-505-600-338	CONTRACT SERVICES	8,960.00	8,073.27	13,460.00	13,439.86	11,134.00	12,847.62	15,000.00	
015-505-604-330	COMMUNICATIONS	3,600.00	3,134.91	3,600.00	3,320.29	3,200.00	3,293.40	3,400.00	
015-505-610-340	ADVERTISING	200.00	0.00	200.00	0.00	200.00	753.20	500.00	
015-505-610-350	TRAVEL	2,500.00	2,102.20	2,500.00	1,735.76	2,500.00	2,061.72	2,500.00	
015-505-620-370	INSURANCE	6,100.00	6,210.51	6,100.00	5,746.56	8,100.00	4,749.06	8,000.00	
015-505-625-380	UTILITIES	11,000.00	9,237.21	11,000.00	12,143.82	11,000.00	11,302.15	11,100.00	
015-505-630-400	EQUIPMENT REPAIR & MAINTEN...	3,000.00	5,311.81	3,000.00	4,385.76	8,245.00	6,220.19	8,300.00	
015-505-630-403	REPAIRS TO BLDG/DIP GRANT	0.00	0.00	0.00	0.00	172,325.00	16,250.17	200,000.00	
015-505-691-550	MISCELLANEOUS	2,000.00	3,174.61	2,000.00	1,081.81	14,748.00	2,352.57	5,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		37,360.00	37,244.52	41,860.00	41,853.86	246,379.00	60,090.08	263,800.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
015-505-720-801	CAPITAL OUTLAY, IMPROVEMEN...	24,540.00	4,388.08	5,815.00	3,332.75	0.00	17,284.13	59,664.00	
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		24,540.00	4,388.08	5,815.00	3,332.75	0.00	17,284.13	59,664.00	
Category: 800 - DEBT SERVICE									
015-505-820-874	PRINCIPAL	0.00	0.00	17,800.00	17,795.02	0.00	0.00		
015-505-830-873	INTEREST	0.00	0.00	6,200.00	6,120.00	0.00	0.00		
Category 800 - DEBT SERVICE Total:		0.00	0.00	24,000.00	23,915.02	0.00	0.00	0.00	
Category: 900 - CAPITAL OUTLAY									
015-505-918-805	MACHINERY AND EQUIPMENT	8,500.00	2,450.93	21,203.00	14,255.00	0.00	0.00		
015-505-990-990	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	103,223.00	0.00	103,223.00	
Category 900 - CAPITAL OUTLAY Total:		8,500.00	2,450.93	21,203.00	14,255.00	103,223.00	0.00	103,223.00	
Category: 990 - TRANSFERS									
015-505-950-810	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	2,250.25		
Category 990 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	2,250.25	0.00	
Department 505 - AIRPORT Total:		126,559.00	86,665.46	139,955.00	129,252.40	409,344.00	123,667.36	473,837.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Department: 515 - RESTRICTED FAA PROJECTS							
Category: 900 - CAPITAL OUTLAY							
015-515-720-801	CAPITAL OUTLAY, IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	
	Category 900 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department 515 - RESTRICTED FAA PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	126,559.00	86,665.46	139,955.00	129,252.40	409,344.00	123,667.36
	Fund 015 Over / (Under):	0.00	44,094.43	0.00	38,270.01	0.00	131,103.90

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 016 - RESTRICTED AIRPORT									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 230 - INTERGOVERNMENTAL REVENUES									
016-000-240-665	GRANT	266,163.00	266,163.00	271,910.00	39,728.50	0.00	9,695.44		
016-000-250-669	MDOT GRANT	472,993.00	472,993.85	305,299.00	0.00	2,250.00	2,250.25		
Category 230 - INTERGOVERNMENTAL REVENUES Total:		739,156.00	739,156.85	577,209.00	39,728.50	2,250.00	11,945.69	0.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
016-000-380-803	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	2,250.25		
016-000-392-920	SALE OF LAND	0.00	0.00	0.00	0.00	91,000.00	91,000.00		
016-000-396-990	BEGINNING FUND BALANCE	0.00	0.00	550,641.00	0.00	320,028.00	0.00	300,000.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		0.00	0.00	550,641.00	0.00	411,028.00	93,250.25	300,000.00	
Department 000 - UNDESIGNATED Total:		739,156.00	739,156.85	1,127,850.00	39,728.50	413,278.00	105,195.94	300,000.00	
Revenue Total:		739,156.00	739,156.85	1,127,850.00	39,728.50	413,278.00	105,195.94	300,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Expense	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets
							2014-2015 2014-2015
Department: 515 - RESTRICTED FAA PROJECTS							
Category: 600 - CONTRACTUAL SERVICES							
016-515-600-300 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	41,186.00	44,158.32	40,000.00
Category 600 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	41,186.00	44,158.32	40,000.00
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
016-515-720-801 CAPITAL OUTLAY, IMPROVEMEN...	739,156.00	121,404.77	1,127,850.00	337,452.25	183,897.00	120,414.27	260,000.00
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	739,156.00	121,404.77	1,127,850.00	337,452.25	183,897.00	120,414.27	260,000.00
Category: 800 - DEBT SERVICE							
016-515-820-874 PRINCIPAL	0.00	0.00	0.00	0.00	186,205.00	186,204.98	
016-515-830-873 INTEREST	0.00	0.00	0.00	0.00	1,990.00	1,989.55	
Category 800 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	188,195.00	188,194.53	0.00
Department 515 - RESTRICTED FAA PROJECTS Total:	739,156.00	121,404.77	1,127,850.00	337,452.25	413,278.00	352,767.12	300,000.00
Expense Total:	739,156.00	121,404.77	1,127,850.00	337,452.25	413,278.00	352,767.12	300,000.00
Fund 016 Over / (Under):	0.00	617,752.08	0.00	-297,723.75	0.00	-247,571.18	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 022 - SANITATION									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 230 - INTERGOVERNMENTAL REVENUES									
022-000-250-061	MDEQ GRANT	7,984.00	7,984.00	0.00	-1,713.29	25,000.00	22,028.10		
Category 230 - INTERGOVERNMENTAL REVENUES Total:		7,984.00	7,984.00	0.00	-1,713.29	25,000.00	22,028.10	0.00	
Category: 340 - MISCELLANEOUS									
022-000-354-612	MISCELLANEOUS REVENUE	219,638.00	218,118.00	0.00	18,563.94	3,024.00	80,134.19	7,000.00	
022-000-359-627	SANITATION FEES	2,500,000.00	2,741,391.27	2,532,000.00	2,280,255.77	2,682,426.00	2,798,934.79	2,700,000.00	
Category 340 - MISCELLANEOUS Total:		2,719,638.00	2,959,509.27	2,532,000.00	2,298,819.71	2,685,450.00	2,879,068.98	2,707,000.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
022-000-380-803	TRANSFER IN	130,000.00	130,000.00	0.00	0.00	0.00	0.00		
022-000-395-925	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	263,616.00		
022-000-396-990	BEGINNING FUND BALANCE	206,861.00	0.00	130,000.00	0.00	0.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		336,861.00	130,000.00	130,000.00	0.00	0.00	263,616.00	0.00	
Department 000 - UNDESIGNATED Total:		3,064,483.00	3,097,493.27	2,662,000.00	2,297,106.42	2,710,450.00	3,164,713.08	2,707,000.00	
Revenue Total:		3,064,483.00	3,097,493.27	2,662,000.00	2,297,106.42	2,710,450.00	3,164,713.08	2,707,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 322 - SANITATION DEPARTMENT									
Category: 400 - PERSONNEL SERVICES									
022-322-410-104	SALARY-DEPARTMENT HEAD	50,923.00	54,890.74	52,632.00	53,657.60	55,024.00	50,791.13	55,024.00	
022-322-420-105	SALARY-MANAGEMENT	342,819.00	107,068.53	0.00	0.00	0.00	0.00		
022-322-430-107	HOURLY - CLERICAL	23,353.00	41,765.80	23,524.00	30,590.17	20,799.00	23,602.32	24,500.00	
022-322-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
022-322-440-114	SALARY - LABOR	144,946.00	319,267.93	436,282.00	431,579.26	397,408.00	396,179.75	399,100.00	
022-322-450-125	OVERTIME	38,361.00	55,992.58	50,000.00	43,011.43	50,000.00	39,283.40	50,000.00	
022-322-460-130	RETIREMENT CONTRIBUTIONS	68,635.00	73,213.06	76,567.00	79,990.06	82,409.00	79,260.18	82,470.00	
022-322-470-131	SOCIAL SECURITY CONTRIBUTIO...	41,351.00	43,770.89	41,076.00	42,463.49	40,027.00	38,722.60	40,050.00	
022-322-480-133	HOSPITAL INSURANCE	90,000.00	98,158.48	104,370.00	100,679.59	99,400.00	95,233.66	100,000.00	
022-322-491-135	WORKER'S COMPENSATION	39,000.00	45,165.76	46,983.00	49,382.64	53,333.00	61,838.29	52,856.00	
Category 400 - PERSONNEL SERVICES Total:		839,388.00	839,293.77	831,434.00	831,354.24	798,400.00	784,911.33	804,000.00	
Category: 500 - SUPPLIES									
022-322-501-200	SUPPLIES	3,000.00	2,270.95	3,000.00	3,313.15	4,000.00	2,566.56	4,000.00	
022-322-525-231	GAS & OIL	150,000.00	143,396.45	110,000.00	128,919.16	110,000.00	95,976.95	110,000.00	
022-322-535-233	UNIFORMS	8,000.00	12,596.15	8,000.00	18,961.64	13,000.00	13,145.98	13,000.00	
022-322-551-239	GARBAGE BAGS	120,000.00	124,576.29	60,000.00	31,896.00	100,000.00	118,296.91	140,000.00	
022-322-555-250	SUPPLIES & SMALL TOOLS	15,000.00	10,628.83	15,000.00	15,044.96	15,000.00	14,315.85	15,000.00	
Category 500 - SUPPLIES Total:		296,000.00	293,468.67	196,000.00	198,134.91	242,000.00	244,302.25	282,000.00	
Category: 600 - CONTRACTUAL SERVICES									
022-322-600-300	PROFESSIONAL SERVICES	5,500.00	927.40	1,000.00	400.00	1,000.00	180.00	1,000.00	
022-322-600-333	ADMINISTRATIVE SERVICES	150,000.00	149,146.98	64,500.00	40,020.39	105,000.00	58,125.58	105,000.00	
022-322-600-364	BILLING SERVICES	5,000.00	4,287.93	70,000.00	1,578.15	50,000.00	0.00	40,000.00	
022-322-600-379	REGIONAL LANDFILL EXPENSES	355,000.00	353,098.73	355,000.00	350,040.93	350,000.00	330,766.46	350,000.00	
022-322-600-431	CONTRACT RECYCLING COLLECT...	86,000.00	87,382.84	63,000.00	76,160.67	63,000.00	68,414.99	70,000.00	
022-322-604-330	COMMUNICATIONS	15,000.00	7,804.31	10,000.00	10,814.89	10,000.00	7,158.16	10,000.00	
022-322-610-350	TRAVEL	1,750.00	-1,707.98	1,500.00	1,581.72	2,000.00	469.70	2,000.00	
022-322-610-374	RECYCLE/EDUC & PUBLICITY	6,000.00	6,000.00	2,000.00	2,898.62	2,000.00	979.34	4,000.00	
022-322-620-370	INSURANCE	30,000.00	30,162.69	28,384.00	26,428.57	30,650.00	24,415.47	30,650.00	
022-322-625-380	UTILITIES	1,000.00	0.00	4,000.00	1,156.47	4,000.00	1,190.04	4,000.00	
022-322-630-360	SHOP REPAIRS & MAINTENANCE	115,000.00	112,322.28	80,000.00	77,591.59	83,024.00	70,853.40	82,773.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
022-322-630-400	EQUIPMENT REPAIR & MAINTEN...	2,500.00	19,906.91	5,000.00	15,188.31	10,000.00	12,697.00	10,000.00
022-322-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,808.71	1,000.00	0.00	1,500.00	1,061.55	1,000.00
022-322-691-550	MISCELLANEOUS	2,000.00	781.44	3,977.00	19,994.06	3,977.00	9,895.04	5,362.00
022-322-925-500	DEPRECIATION EXPENSE	0.00	265,921.00	0.00	246,646.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		779,750.00	1,041,843.24	689,361.00	870,500.37	716,151.00	586,206.73	715,785.00
Category: 800 - DEBT SERVICE								
022-322-820-874	PRINCIPAL	51,072.00	0.00	52,726.00	11.38	33,013.00	163,012.61	33,013.00
022-322-830-873	INTEREST	7,627.00	7,053.53	5,973.00	6,101.57	1,663.00	2,545.61	1,663.00
Category 800 - DEBT SERVICE Total:		58,699.00	7,053.53	58,699.00	6,112.95	34,676.00	165,558.22	34,676.00
Category: 900 - CAPITAL OUTLAY								
022-322-900-799	LANDFILL SHARE - CITY'S SHARE	161,617.00	178,213.24	141,846.00	122,077.69	128,474.00	84,825.30	116,388.00
022-322-918-805	MACHINERY AND EQUIPMENT	40,000.00	33,566.55	10,000.00	0.00	10,000.00	224.71	10,000.00
022-322-949-978	REFUND	0.00	0.00	0.00	5,209.50	0.00	0.00	
022-322-990-990	ENDING CASH	200,509.00	0.00	0.00	0.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		402,126.00	211,779.79	151,846.00	127,287.19	138,474.00	85,050.01	126,388.00
Department 322 - SANITATION DEPARTMENT Total:		2,375,963.00	2,393,439.00	1,927,340.00	2,033,389.66	1,929,701.00	1,866,028.54	1,962,849.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 324 - MDEQ RECYCLE GRANT									
Category: 500 - SUPPLIES									
022-324-551-239	GARBAGE BAGS	0.00	0.00	0.00	0.00	25,000.00	15,980.00	25,000.00	
Category 500 - SUPPLIES Total:		0.00	0.00	0.00	0.00	25,000.00	15,980.00	25,000.00	
Category: 600 - CONTRACTUAL SERVICES									
022-324-610-396	PROMOTIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 900 - CAPITAL OUTLAY									
022-324-915-809	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 324 - MDEQ RECYCLE GRANT Total:		0.00	0.00	0.00	0.00	25,000.00	15,980.00	25,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 325 - RUBBISH									
Category: 400 - PERSONNEL SERVICES									
022-325-440-114	LABOR	132,640.00	64,444.52	106,325.00	103,407.11	139,430.00	65,110.47	118,500.00	
022-325-450-125	OVERTIME	15,000.00	9,567.48	10,000.00	5,478.47	10,000.00	1,605.48	10,000.00	
022-325-460-130	RETIREMENT CONTRIBUTIONS	18,747.00	9,510.23	20,581.00	15,859.20	23,535.00	10,484.64	20,165.00	
022-325-470-131	SOCIAL SECURITY CONTRIBUTIO...	11,294.00	5,587.89	11,041.00	8,204.56	11,431.00	5,045.99	9,831.00	
022-325-480-133	HOSPITAL INSURANCE	27,000.00	13,593.34	19,820.00	21,369.29	29,820.00	15,131.09	26,000.00	
022-325-491-135	WORKER'S COMPENSATION	8,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Category 400 - PERSONNEL SERVICES Total:		212,681.00	102,703.46	167,767.00	154,318.63	214,216.00	97,377.67	185,496.00	
Category: 500 - SUPPLIES									
022-325-501-203	OFFICE SUPPLIES	1,000.00	274.00	500.00	3,654.27	500.00	60.25	500.00	
022-325-525-231	GAS & OIL	22,000.00	29,616.41	55,000.00	51,765.76	40,000.00	49,214.69	40,000.00	
022-325-535-233	UNIFORMS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
022-325-555-250	SUPPLIES & SMALL TOOLS	5,000.00	988.89	2,000.00	780.03	2,000.00	2,568.63	2,000.00	
Category 500 - SUPPLIES Total:		31,000.00	30,879.30	57,500.00	56,200.06	42,500.00	51,843.57	45,500.00	
Category: 600 - CONTRACTUAL SERVICES									
022-325-610-350	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
022-325-630-360	SHOP REPAIRS & MAINTENANCE	25,000.00	23,641.36	30,000.00	24,586.97	30,000.00	14,438.59	20,000.00	
022-325-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	0.00	1,000.00	1,617.38	1,000.00	2,076.74	500.00	
022-325-691-550	MISCELLANEOUS	500.00	650.00	500.00	174.86	500.00	162.61	500.00	
Category 600 - CONTRACTUAL SERVICES Total:		26,500.00	24,291.36	31,500.00	26,379.21	31,500.00	16,677.94	21,000.00	
Category: 800 - DEBT SERVICE									
022-325-820-874	PRINCIPAL	90,563.00	0.00	153,750.00	0.00	157,170.00	312,386.25	139,532.00	
022-325-830-873	INTEREST	0.00	3,205.13	11,544.00	11,596.90	8,126.00	8,177.87	25,764.00	
Category 800 - DEBT SERVICE Total:		90,563.00	3,205.13	165,294.00	11,596.90	165,296.00	320,564.12	165,296.00	
Department 325 - RUBBISH Total:		360,744.00	161,079.25	422,061.00	248,494.80	453,512.00	486,463.30	417,292.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
Department: 341 - LANDSCAPING								
Category: 400 - PERSONNEL SERVICES								
022-341-410-104	SALARY-DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00	0.00	
022-341-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	
022-341-440-114	SALARY - LABOR	154,073.00	145,215.28	140,590.00	144,346.44	137,206.00	128,926.74	140,315.00
022-341-450-125	OVERTIME	15,000.00	14,373.43	10,000.00	3,558.89	10,000.00	1,607.91	7,000.00
022-341-460-130	RETIREMENT CONTRIBUTIONS	21,468.00	20,688.64	20,761.00	21,228.43	23,185.00	20,559.18	23,200.00
022-341-470-131	SOCIAL SECURITY CONTRIBUTIO...	12,675.00	12,113.19	11,138.00	11,205.15	11,261.00	9,894.63	11,270.00
022-341-480-133	HOSPITAL INSURANCE	31,500.00	29,460.95	29,820.00	30,957.66	29,820.00	27,876.66	30,000.00
022-341-491-135	WORKER'S COMPENSATION	8,110.00	9,538.58	9,922.00	10,429.14	11,265.00	15,087.08	11,000.00
Category 400 - PERSONNEL SERVICES Total:		242,826.00	231,390.07	222,231.00	221,725.71	222,737.00	203,952.20	222,785.00
Category: 500 - SUPPLIES								
022-341-501-200	SUPPLIES	500.00	776.08	500.00	411.84	500.00	0.00	500.00
022-341-525-231	GAS & OIL	30,000.00	29,610.57	35,000.00	33,542.75	25,000.00	30,690.75	25,000.00
022-341-535-233	UNIFORMS	3,000.00	4,066.37	2,500.00	4,175.28	3,500.00	2,414.70	3,074.00
022-341-555-250	SUPPLIES & SMALL TOOLS	3,000.00	6,487.15	6,000.00	6,135.65	3,000.00	3,867.94	3,000.00
022-341-575-274	CHEMICALS	9,500.00	5,856.10	1,500.00	3,913.55	3,000.00	2,676.00	3,000.00
022-341-588-280	PLANT MATERIAL	1,000.00	0.00	1,000.00	600.32	1,500.00	102.77	1,500.00
Category 500 - SUPPLIES Total:		47,000.00	46,796.27	46,500.00	48,779.39	36,500.00	39,752.16	36,074.00
Category: 600 - CONTRACTUAL SERVICES								
022-341-600-338	CONTRACT SERVICES	15,000.00	0.00	1,000.00	0.00	10,000.00	3,957.60	10,000.00
022-341-604-330	COMMUNICATIONS	750.00	1,548.31	1,000.00	953.29	1,000.00	733.30	1,000.00
022-341-620-370	INSURANCE	5,700.00	6,309.43	6,368.00	5,677.85	6,500.00	5,502.51	6,500.00
022-341-630-360	SHOP REPAIRS & MAINTENANCE	16,000.00	28,277.93	35,000.00	36,203.92	25,000.00	24,322.31	25,000.00
022-341-691-550	MISCELLANEOUS	500.00	0.00	500.00	117.60	500.00	182.77	500.00
Category 600 - CONTRACTUAL SERVICES Total:		37,950.00	36,135.67	43,868.00	42,952.66	43,000.00	34,698.49	43,000.00
Department 341 - LANDSCAPING Total:		327,776.00	314,322.01	312,599.00	313,457.76	302,237.00	278,402.85	301,859.00
Expense Total:		3,064,483.00	2,868,840.26	2,662,000.00	2,595,342.22	2,710,450.00	2,646,874.69	2,707,000.00
Fund 022 Over / (Under):		0.00	228,653.01	0.00	-298,235.80	0.00	517,838.39	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Fund: 023 - LANDFILL ACCOUNT								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 230 - INTERGOVERNMENTAL REVENUES								
023-000-263-132	REVENUE FROM THE CITY	178,213.00	178,213.24	141,846.00	122,077.69	128,474.00	84,825.30	116,388.00
023-000-263-133	OKTIBBEHA COUNTY	96,350.00	96,413.64	76,378.00	81,371.79	81,803.00	56,207.91	72,861.00
Category 230 - INTERGOVERNMENTAL REVENUES Total:		274,563.00	274,626.88	218,224.00	203,449.48	210,277.00	141,033.21	189,249.00
Category: 340 - MISCELLANEOUS								
023-000-354-612	MISCELLANEOUS REVENUE	0.00	1,168.00	0.00	211.98	0.00	0.00	
Category 340 - MISCELLANEOUS Total:		0.00	1,168.00	0.00	211.98	0.00	0.00	0.00
Category: 360 - CHARGES FOR SERVICES								
023-000-372-134	GATE COLLECTIONS	36,000.00	46,064.50	40,000.00	47,210.05	40,000.00	27,954.62	40,000.00
023-000-372-642	STATE ASSESSMENT-HAULING	25,000.00	11,005.00	15,000.00	5,446.46	15,000.00	1,136.92	15,000.00
Category 360 - CHARGES FOR SERVICES Total:		61,000.00	57,069.50	55,000.00	52,656.51	55,000.00	29,091.54	55,000.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS								
023-000-395-130	MISCELLANEOUS REVENUE	0.00	0.00	35,000.00	35,369.91	0.00	0.00	
023-000-396-990	BEGINNING FUND	130,000.00	0.00	0.00	0.00	0.00	0.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		130,000.00	0.00	35,000.00	35,369.91	0.00	0.00	0.00
Department 000 - UNDESIGNATED Total:		465,563.00	332,864.38	308,224.00	291,687.88	265,277.00	170,124.75	244,249.00
Revenue Total:		465,563.00	332,864.38	308,224.00	291,687.88	265,277.00	170,124.75	244,249.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 322 - SANITATION DEPARTMENT									
Category: 990 - TRANSFERS									
023-322-950-810	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 990 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 322 - SANITATION DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 323 - SANITARY LANDFILL									
Category: 400 - PERSONNEL SERVICES									
023-323-410-104	SALARY-DEPARTMENT HEAD	1,089.00	7,067.70	0.00	0.00	0.00	0.00		
023-323-440-108	PART TIME / TEMPORARY	0.00	5,949.15	9,071.00	9,070.62	9,434.00	9,072.50	9,435.00	
023-323-440-114	SALARY - LABOR	59,183.00	58,734.13	89,960.00	62,732.85	70,651.00	60,173.46	69,360.00	
023-323-450-125	OVERTIME	15,000.00	7,398.56	5,000.00	3,127.73	5,000.00	3,210.51	5,000.00	
023-323-460-130	RETIREMENT CONTRIBUTIONS	12,133.00	9,362.53	15,477.00	10,964.97	13,401.00	11,411.85	13,200.00	
023-323-470-131	SOCIAL SECURITY CONTRIBUTIO...	7,310.00	5,959.71	8,303.00	5,610.29	6,509.00	5,474.75	6,500.00	
023-323-480-133	HOSPITAL INSURANCE	13,500.00	13,554.00	19,880.00	13,590.87	14,910.00	11,949.06	15,013.00	
023-323-491-135	WORKER'S COMPENSATION	3,500.00	3,688.89	3,837.00	4,033.31	4,356.00	5,834.69	4,492.00	
Category 400 - PERSONNEL SERVICES Total:		111,715.00	111,714.67	151,528.00	109,130.64	124,261.00	107,126.82	123,000.00	
Category: 500 - SUPPLIES									
023-323-501-200	SUPPLIES	2,500.00	777.43	500.00	614.52	500.00	66.51	500.00	
023-323-525-231	GAS & OIL	17,361.00	17,788.98	15,000.00	13,062.20	15,000.00	12,335.48	15,000.00	
023-323-535-233	UNIFORMS	2,000.00	3,057.54	2,500.00	4,232.12	2,500.00	2,181.47	2,500.00	
023-323-555-250	SUPPLIES & SMALL TOOLS	4,000.00	3,663.79	4,500.00	5,371.09	3,314.00	3,000.14	3,314.00	
023-323-560-270	CONSTRUCTION MATERIALS	3,500.00	0.00	1,000.00	243.25	2,000.00	1,971.86	2,000.00	
Category 500 - SUPPLIES Total:		29,361.00	25,287.74	23,500.00	23,523.18	23,314.00	19,555.46	23,314.00	
Category: 600 - CONTRACTUAL SERVICES									
023-323-600-338	CONTRACT SERVICES	1,000.00	0.00	2,000.00	1,279.00	2,000.00	0.00	2,000.00	
023-323-604-330	COMMUNICATIONS	600.00	330.29	500.00	1,582.44	500.00	1,181.82	750.00	
023-323-610-350	TRAVEL	2,000.00	293.34	500.00	591.10	1,500.00	834.00	1,500.00	
023-323-620-370	INSURANCE	7,500.00	9,019.74	7,664.00	7,538.80	9,000.00	6,483.55	9,000.00	
023-323-625-380	UTILITIES	2,000.00	3,056.10	2,000.00	2,599.13	2,500.00	1,399.07	2,500.00	
023-323-630-360	SHOP REPAIRS & MAINTENANCE	30,000.00	39,362.80	10,000.00	10,977.91	10,000.00	10,180.14	10,000.00	
023-323-630-400	EQUIPMENT REPAIR & MAINTEN...	1,000.00	24,731.91	13,000.00	12,588.21	10,000.00	10,381.33	10,000.00	
023-323-635-372	EQUIPMENT RENTAL	85,857.00	53,250.65	2,000.00	0.00	2,000.00	0.00	2,000.00	
023-323-691-550	MISCELLANEOUS	1,500.00	6,287.00	500.00	992.32	500.00	30.00	500.00	
023-323-925-500	DEPRECIATION EXPENSE	0.00	21,537.00	0.00	21,537.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		131,457.00	157,868.83	38,164.00	59,685.91	38,000.00	30,489.91	38,250.00	
Category: 800 - DEBT SERVICE									
023-323-820-874	PRINCIPAL	34,718.00	0.00	50,872.00	11,713.19	53,018.00	53,068.36	38,001.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
								2014-2015
023-323-830-873	INTEREST	3,312.00	2,993.00	2,160.00	2,949.46	1,684.00	1,547.36	1,684.00
Category 800 - DEBT SERVICE Total:		38,030.00	2,993.00	53,032.00	14,662.65	54,702.00	54,615.72	39,685.00
Category: 900 - CAPITAL OUTLAY								
023-323-915-809	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
023-323-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	17,000.00	17,229.96	0.00	0.00	
023-323-950-821	STATE FEES	25,000.00	14,181.50	25,000.00	13,363.63	25,000.00	19,253.37	20,000.00
Category 900 - CAPITAL OUTLAY Total:		25,000.00	14,181.50	42,000.00	30,593.59	25,000.00	19,253.37	20,000.00
Category: 990 - TRANSFERS								
023-323-950-810	TRANSFER OUT	130,000.00	130,000.00	0.00	0.00	0.00	0.00	
Category 990 - TRANSFERS Total:		130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Department 323 - SANITARY LANDFILL Total:		465,563.00	442,045.74	308,224.00	237,595.97	265,277.00	231,041.28	244,249.00
Expense Total:		465,563.00	442,045.74	308,224.00	237,595.97	265,277.00	231,041.28	244,249.00
Fund 023 Over / (Under):		0.00	-109,181.36	0.00	54,091.91	0.00	-60,916.53	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 102 - CDBG HENDERSON STREET PROJECT									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 340 - MISCELLANEOUS									
102-000-340-600	INTEREST	10.00	8.14	0.00	0.00	0.00	0.00		
Category 340 - MISCELLANEOUS Total:		10.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
102-000-396-990	BEGINNING FUND BALANCE	17,420.00	0.00	0.47	0.00	0.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		17,420.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00
Department 000 - UNDESIGNATED Total:		17,430.00	8.14	0.47	0.00	0.00	0.00	0.00	0.00
Revenue Total:		17,430.00	8.14	0.47	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets	
							2014-2015	2014-2015
Expense								
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS								
Category: 600 - CONTRACTUAL SERVICES								
102-653-691-550		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:			0.00	0.00	0.00	0.00	0.00	0.00
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS								
102-653-720-801		CAPITAL OUTLAY, IMPROVEMEN...	4,381.00	4,380.50	0.00	0.00	0.00	
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:			4,381.00	4,380.50	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY								
102-653-950-810		TRANSFER OUT	5,197.00	13,048.11	0.47	0.47	0.00	
102-653-990-990		ENDING CASH	7,852.00	0.00	0.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:			13,049.00	13,048.11	0.47	0.47	0.00	0.00
Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:			17,430.00	17,428.61	0.47	0.47	0.00	0.00
Expense Total:			17,430.00	17,428.61	0.47	0.47	0.00	0.00
Fund 102 Over / (Under):			0.00	-17,420.47	0.00	-0.47	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets 2014-2015 2014-2015
Fund: 105 - 1994 2% RESTAURANT TAX							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
105-000-396-990 BEGINNING FUND BALANCE	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Department 000 - UNDESIGNATED Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Revenue Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 650 - 1994 2% RESTAURANT TAX									
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
105-650-720-801	CAPITAL OUTLAY, IMPROVEMEN...	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00	
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00	
Category: 900 - CAPITAL OUTLAY									
105-650-990-990	ENDING CASH	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 650 - 1994 2% RESTAURANT TAX Total:		3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00	
Expense Total:		3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00	
Fund 105 Over / (Under):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets 2014-2015 2014-2015
Fund: 106 - LAW ENFORCEMENT GRANTS							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
106-000-396-990 BEGINNING FUND BALANCE	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Department 000 - UNDESIGNATED Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Revenue Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR									
Category: 400 - PERSONNEL SERVICES									
106-253-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
106-253-450-125	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
Category 400 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY									
106-253-990-991	ENDING FUND BALANCE	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Category 900 - CAPITAL OUTLAY Total:		3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Department 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:		3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Expense Total:		3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00	
Fund 106 Over / (Under):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 107 - COMPUTER ASSESSMENTS									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 330 - FINES AND FORFEITS									
107-000-330-159	CITY'S COMPUTER ASSESSMENTS	63,853.00	67,316.50	67,981.00	60,127.78	63,331.00	43,006.50	60,000.00	
Category 330 - FINES AND FORFEITS Total:		63,853.00	67,316.50	67,981.00	60,127.78	63,331.00	43,006.50	60,000.00	
Category: 340 - MISCELLANEOUS									
107-000-354-612	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
Category 340 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
107-000-380-801	TRANSFER IN/GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
Department 000 - UNDESIGNATED Total:		73,853.00	77,316.50	77,981.00	70,127.78	63,331.00	43,006.50	60,000.00	
Revenue Total:		73,853.00	77,316.50	77,981.00	70,127.78	63,331.00	43,006.50	60,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 112 - COMPUTER ASSESSMENTS									
Category: 600 - CONTRACTUAL SERVICES									
107-112-600-303	DATA PROCESSING	0.00	-313.00	18,000.00	22,857.85	58,034.00	38,747.78	55,000.00	
107-112-630-400	EQUIPMENT REPAIR & MAINTEN...	18,261.00	18,260.71	0.00	0.00	0.00	0.00		
107-112-691-550	MISCELLANEOUS	0.00	0.00	17,101.00	4,500.00	5,297.00	4,000.00	5,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		18,261.00	17,947.71	35,101.00	27,357.85	63,331.00	42,747.78	60,000.00	
Category: 800 - DEBT SERVICE									
107-112-820-891	LEASE PAYMENT	47,445.00	43,661.61	41,675.00	41,381.98	0.00	0.00		
107-112-830-892	INTEREST	8,147.00	2,465.43	1,205.00	1,108.49	0.00	0.00		
Category 800 - DEBT SERVICE Total:		55,592.00	46,127.04	42,880.00	42,490.47	0.00	0.00	0.00	
Department 112 - COMPUTER ASSESSMENTS Total:		73,853.00	64,074.75	77,981.00	69,848.32	63,331.00	42,747.78	60,000.00	
Expense Total:		73,853.00	64,074.75	77,981.00	69,848.32	63,331.00	42,747.78	60,000.00	
Fund 107 Over / (Under):		0.00	13,241.75	0.00	279.46	0.00	258.72	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 116 - CDBG REHAB LOAN PROGRAM									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 340 - MISCELLANEOUS									
116-000-341-603	COMMUNITY COUNSELING LEASE..	18,000.00	18,000.00	0.00	0.00	0.00	1,500.00		
Category 340 - MISCELLANEOUS Total:		18,000.00	18,000.00	0.00	0.00	0.00	1,500.00	0.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
116-000-396-990	BEGINNING FUND BALANCE	121,429.00	0.00	31,369.50	0.00	0.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		121,429.00	0.00	31,369.50	0.00	0.00	0.00	0.00	
Department 000 - UNDESIGNATED Total:		139,429.00	18,000.00	31,369.50	0.00	0.00	1,500.00	0.00	
Revenue Total:		139,429.00	18,000.00	31,369.50	0.00	0.00	1,500.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
Category: 500 - SUPPLIES									
116-653-560-270	CONSTRUCTION MATERIALS	106,650.00	106,646.30	31,369.50	31,369.50	0.00	0.00		
	Category 500 - SUPPLIES Total:	106,650.00	106,646.30	31,369.50	31,369.50	0.00	0.00	0.00	
	Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	106,650.00	106,646.30	31,369.50	31,369.50	0.00	0.00	0.00	
	Expense Total:	106,650.00	106,646.30	31,369.50	31,369.50	0.00	0.00	0.00	
	Fund 116 Over / (Under):	32,779.00	-88,646.30	0.00	-31,369.50	0.00	1,500.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Fund: 118 - HOME PROGRAM GRANT									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 230 - INTERGOVERNMENTAL REVENUES									
118-000-231-028	HOME PROGRAM GRANT	0.00	0.00	0.00	7,100.00	0.00	2,633.34	100,000.00	
Category 230 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	7,100.00	0.00	2,633.34	100,000.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
118-000-380-612	MISC REVENUE/REFUND	0.00	0.00	0.00	0.00	1,400.00	1,400.85		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		0.00	0.00	0.00	0.00	1,400.00	1,400.85	0.00	
Department 000 - UNDESIGNATED Total:		0.00	0.00	0.00	7,100.00	1,400.00	4,034.19	100,000.00	
Revenue Total:		0.00	0.00	0.00	7,100.00	1,400.00	4,034.19	100,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 404 - HOME PROGRAM GRANT									
Category: 600 - CONTRACTUAL SERVICES									
118-404-600-300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
118-404-600-333	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	7,100.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY									
118-404-949-978	HOME GRANT EXPENSES	0.00	0.00	0.00	0.00	1,400.00	4,033.34	100,000.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	1,400.00	4,033.34	100,000.00	
Department 404 - HOME PROGRAM GRANT Total:		0.00	0.00	0.00	7,100.00	1,400.00	4,033.34	100,000.00	
Expense Total:		0.00	0.00	0.00	7,100.00	1,400.00	4,033.34	100,000.00	
Fund 118 Over / (Under):		0.00	0.00	0.00	0.00	0.00	0.85	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 340 - MISCELLANEOUS									
125-000-340-600	INTEREST	0.00	6.82	0.00	10.62	10.00	5.96	10.00	
Category 340 - MISCELLANEOUS Total:		0.00	6.82	0.00	10.62	10.00	5.96	10.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
125-000-391-910	PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00		
125-000-396-990	BEGINNING FUND BALANCE	0.00	0.00	2,196.00	0.00	2,209.00	0.00	2,199.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		0.00	0.00	2,196.00	0.00	2,209.00	0.00	2,199.00	
Department 000 - UNDESIGNATED Total:		0.00	6.82	2,196.00	10.62	2,219.00	5.96	2,209.00	
Revenue Total:		0.00	6.82	2,196.00	10.62	2,219.00	5.96	2,209.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF									
Category: 600 - CONTRACTUAL SERVICES									
125-655-600-309	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY									
125-655-901-925	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
125-655-990-990	ENDING FUND	0.00	0.00	2,196.00	0.00	2,219.00	0.00	2,209.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	2,196.00	0.00	2,219.00	0.00	2,209.00	
Department 655 - MIDDLETON MARKETPLACE PROJ TIF Total:		0.00	0.00	2,196.00	0.00	2,219.00	0.00	2,209.00	
Expense Total:		0.00	0.00	2,196.00	0.00	2,219.00	0.00	2,209.00	
Fund 125 Over / (Under):		0.00	6.82	0.00	10.62	0.00	5.96	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

						Defined Budgets		
		Total Budget	Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 2014-2015
Fund: 150 - FEDERAL FORFEITED FUNDS								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 330 - FINES AND FORFEITS								
150-000-334-126	FEDERAL FORFEITED FUNDS	0.00	0.00	2,821.00	2,821.93	0.00	0.00	
Category 330 - FINES AND FORFEITS Total:		0.00	0.00	2,821.00	2,821.93	0.00	0.00	0.00
Category: 340 - MISCELLANEOUS								
150-000-340-600	INTEREST	0.00	0.00	0.00	0.53	0.00	7.76	
150-000-354-612	MISCELLANEOUS	0.00	0.00	50.00	50.00	0.00	0.00	
Category 340 - MISCELLANEOUS Total:		0.00	0.00	50.00	50.53	0.00	7.76	0.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS								
150-000-396-990	BEGINNING FUND	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		0.00	0.00	0.00	0.00	50.00	0.00	50.00
Department 000 - UNDESIGNATED Total:		0.00	0.00	2,871.00	2,872.46	50.00	7.76	50.00
Revenue Total:		0.00	0.00	2,871.00	2,872.46	50.00	7.76	50.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Total Budget	Total Activity	2012-2013		2013-2014		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Expense								
Department: 217 - FEDERAL FORFEITED FUNDS								
Category: 900 - CAPITAL OUTLAY								
150-217-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	2,871.00	0.00	0.00	0.00	
150-217-990-979	ENDING FUND	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	2,871.00	0.00	50.00	0.00	50.00
Department 217 - FEDERAL FORFEITED FUNDS Total:		0.00	0.00	2,871.00	0.00	50.00	0.00	50.00
Expense Total:		0.00	0.00	2,871.00	0.00	50.00	0.00	50.00
Fund 150 Over / (Under):		0.00	0.00	0.00	2,872.46	0.00	7.76	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

							Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
Fund: 202 - CITY BOND & INTEREST								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 340 - MISCELLANEOUS								
202-000-340-600	INTEREST	0.00	2.68	0.00	0.00	0.00	0.00	
202-000-351-673	PAYMENT/STK ELECTRIC	742,454.00	736,286.37	1,215,835.00	1,215,835.02	769,783.00	695,816.45	771,000.00
202-000-354-612	MISCELLANEOUS REVENUE	0.00	0.00	50,485.00	50,485.67	0.00	0.00	
Category 340 - MISCELLANEOUS Total:		742,454.00	736,289.05	1,266,320.00	1,266,320.69	769,783.00	695,816.45	771,000.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS								
202-000-396-990	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - UNDESIGNATED Total:		742,454.00	736,289.05	1,266,320.00	1,266,320.69	769,783.00	695,816.45	771,000.00
Revenue Total:		742,454.00	736,289.05	1,266,320.00	1,266,320.69	769,783.00	695,816.45	771,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 850 - CITY BOND & INTEREST									
Category: 600 - CONTRACTUAL SERVICES									
202-850-600-300	PROFESSIONAL SERVICE	0.00	0.00	50,485.00	50,485.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	50,485.00	50,485.00	0.00	0.00	0.00	
Category: 800 - DEBT SERVICE									
202-850-800-870	PRINCIPAL ON BONDS	525,000.00	525,000.00	1,018,349.00	894,601.76	605,000.00	605,000.00	642,782.00	
202-850-830-872	INTEREST ON BONDS	209,454.00	205,386.26	189,486.00	315,353.26	156,783.00	83,220.20	120,718.00	
202-850-840-877	PAYING AGENT FEES	8,000.00	5,900.11	8,000.00	5,880.00	8,000.00	7,596.25	7,500.00	
Category 800 - DEBT SERVICE Total:		742,454.00	736,286.37	1,215,835.00	1,215,835.02	769,783.00	695,816.45	771,000.00	
Category: 900 - CAPITAL OUTLAY									
202-850-990-990	ENDING CASH	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 850 - CITY BOND & INTEREST Total:		742,454.00	736,286.37	1,266,320.00	1,266,320.02	769,783.00	695,816.45	771,000.00	
Expense Total:		742,454.00	736,286.37	1,266,320.00	1,266,320.02	769,783.00	695,816.45	771,000.00	
Fund 202 Over / (Under):		0.00	2.68	0.00	0.67	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 203 - SCHOOL BOND & INTEREST									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 200 - TAXES									
203-000-203-005	PRIOR TAX	0.00	0.00	0.00	0.00	0.00	0.00		
Category 200 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 230 - INTERGOVERNMENTAL REVENUES									
203-000-204-006	PRIOR AUTO TAX	0.00	0.00	0.00	0.00	0.00	0.00		
Category 230 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 340 - MISCELLANEOUS									
203-000-340-600	INTEREST	235.00	235.58	200.00	2,201.01	2,200.00	1,055.82		
Category 340 - MISCELLANEOUS Total:		235.00	235.58	200.00	2,201.01	2,200.00	1,055.82	0.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
203-000-396-990	BEGINNING FUND BALANCE	470,666.00	0.00	470,994.00	0.00	473,213.00	0.00	474,188.16	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		470,666.00	0.00	470,994.00	0.00	473,213.00	0.00	474,188.16	
Department 000 - UNDESIGNATED Total:		470,901.00	235.58	471,194.00	2,201.01	475,413.00	1,055.82	474,188.16	
Revenue Total:		470,901.00	235.58	471,194.00	2,201.01	475,413.00	1,055.82	474,188.16	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 860 - SCHOOL BOND & INTEREST									
Category: 600 - CONTRACTUAL SERVICES									
203-860-691-550	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY									
203-860-949-978	REFUND	0.00	0.00	0.00	0.00	0.00	-474,151.77		
203-860-990-990	ENDING CASH	470,901.00	0.00	471,194.00	0.00	475,413.00	474,151.77	474,188.16	
Category 900 - CAPITAL OUTLAY Total:		470,901.00	0.00	471,194.00	0.00	475,413.00	0.00	474,188.16	
Department 860 - SCHOOL BOND & INTEREST Total:		470,901.00	0.00	471,194.00	0.00	475,413.00	0.00	474,188.16	
Expense Total:		470,901.00	0.00	471,194.00	0.00	475,413.00	0.00	474,188.16	
Fund 203 Over / (Under):		0.00	235.58	0.00	2,201.01	0.00	1,055.82	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

							Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 304 - 2009 ROAD MAINTENANCE BOND								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 230 - INTERGOVERNMENTAL REVENUES								
304-000-250-669	MDOT GRANT	889,172.00	789,172.75	626,711.19	626,711.19	0.00	0.00	
Category 230 - INTERGOVERNMENTAL REVENUES Total:		889,172.00	789,172.75	626,711.19	626,711.19	0.00	0.00	0.00
Category: 340 - MISCELLANEOUS								
304-000-340-600	INTEREST	7,000.00	3,589.95	382.63	382.63	0.00	0.00	
Category 340 - MISCELLANEOUS Total:		7,000.00	3,589.95	382.63	382.63	0.00	0.00	0.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS								
304-000-391-910	PROCEEDS FROM BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00	
304-000-396-990	BEGINNING FUND BALANCE	708,098.00	0.00	248,591.30	0.00	0.00	0.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		708,098.00	0.00	248,591.30	0.00	0.00	0.00	0.00
Department 000 - UNDESIGNATED Total:		1,604,270.00	792,762.70	875,685.12	627,093.82	0.00	0.00	0.00
Revenue Total:		1,604,270.00	792,762.70	875,685.12	627,093.82	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Expense								
Department: 301 - STREET DEPARTMENT								
Category: 900 - CAPITAL OUTLAY								
304-301-990-991	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	Category 900 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 310 - HOSPITAL ROAD REBUILD								
Category: 600 - CONTRACTUAL SERVICES								
304-310-600-324	TESTING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY								
304-310-912-850	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
304-310-922-975	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 310 - HOSPITAL ROAD REBUILD Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

							Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 311 - STORM DRAINAGE MAINTENANCE								
Category: 900 - CAPITAL OUTLAY								
304-311-918-857	STORM DRAINAGE MAINT	20,964.00	20,963.55	3,387.60	3,387.60	0.00	0.00	
	Category 900 - CAPITAL OUTLAY Total:	20,964.00	20,963.55	3,387.60	3,387.60	0.00	0.00	0.00
	Department 311 - STORM DRAINAGE MAINTENANCE Total:	20,964.00	20,963.55	3,387.60	3,387.60	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 312 - SIDEWALK CONSTRUCTION AND IMPR								
Category: 900 - CAPITAL OUTLAY								
304-312-912-851	SIDEWALK CONST AND IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	
	Category 900 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 312 - SIDEWALK CONSTRUCTION AND IMPR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets					
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 313 - LOUISVILLE ST WIDENING PROJ							
Category: 600 - CONTRACTUAL SERVICES							
304-313-600-307	PRPFSSIONAL SER/CE&I	115,000.00	0.00	49,401.24	49,401.24	0.00	0.00
304-313-600-308	ENGINEERING SERVICES	21,902.00	26,386.60	0.00	0.00	0.00	0.00
Category 600 - CONTRACTUAL SERVICES Total:		136,902.00	26,386.60	49,401.24	49,401.24	0.00	0.00
Category: 900 - CAPITAL OUTLAY							
304-313-912-850	CONSTRUCTION	900,994.00	899,026.53	821,771.28	821,771.28	0.00	0.00
304-313-922-975	CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	0.00
Category 900 - CAPITAL OUTLAY Total:		935,994.00	899,026.53	821,771.28	821,771.28	0.00	0.00
Department 313 - LOUISVILLE ST WIDENING PROJ Total:		1,072,896.00	925,413.13	871,172.52	871,172.52	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 314 - CARVER DRIVE DRAINAGE IMP								
Category: 600 - CONTRACTUAL SERVICES								
304-314-600-300	PROFESSIONAL SERVICES	8,000.00	4,400.00	0.00	0.00	0.00	0.00	
304-314-600-604	H & H STUDY	7,500.00	7,304.32	0.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		15,500.00	11,704.32	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY								
304-314-911-822	CONSTRUCTION	50,000.00	0.00	0.00	0.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 314 - CARVER DRIVE DRAINAGE IMP Total:		65,500.00	11,704.32	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 317 - MAPLE DRIVE DRAINAGE IMP								
Category: 600 - CONTRACTUAL SERVICES								
304-317-600-604	H & H STUDY	0.00	0.00	0.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY								
304-317-911-822	CONSTRUCTION	31,360.00	47,477.95	0.00	0.00	0.00	0.00	
304-317-922-975	CONTINGENCY	16,118.00	0.00	0.00	0.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		47,478.00	47,477.95	0.00	0.00	0.00	0.00	0.00
Department 317 - MAPLE DRIVE DRAINAGE IMP Total:		47,478.00	47,477.95	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 320 - COLONIAL HILLS DRANAGE IMP								
Category: 600 - CONTRACTUAL SERVICES								
304-320-600-604	H & H STUDY	4,466.00	4,465.37	0.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		4,466.00	4,465.37	0.00	0.00	0.00	0.00	0.00
Department 320 - COLONIAL HILLS DRANAGE IMP Total:		4,466.00	4,465.37	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 321 - DEPT 322 IN LEGACY SYSTEM FUND 304								
Category: 900 - CAPITAL OUTLAY								
304-321-912-912	2011 ROADWAY MAINT PROJ	49,424.00	49,423.43	0.00	0.00	0.00	0.00	
	Category 900 - CAPITAL OUTLAY Total:	49,424.00	49,423.43	0.00	0.00	0.00	0.00	0.00
	Department 321 - DEPT 322 IN LEGACY SYSTEM FUND 304 Total:	49,424.00	49,423.43	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 326 - HOLLIS I DRAINAGE IMP								
Category: 900 - CAPITAL OUTLAY								
304-326-911-822	CONSTRUCTION	38,338.00	38,337.55	0.00	0.00	0.00	0.00	
	Category 900 - CAPITAL OUTLAY Total:	38,338.00	38,337.55	0.00	0.00	0.00	0.00	0.00
	Department 326 - HOLLIS I DRAINAGE IMP Total:	38,338.00	38,337.55	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 327 - SOUTH MONTGOMERY DRAINAGE IMP								
Category: 900 - CAPITAL OUTLAY								
304-327-911-822	CONSTRUCTION	1,080.00	1,080.00	0.00	0.00	0.00	0.00	
	Category 900 - CAPITAL OUTLAY Total:	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00
	Department 327 - SOUTH MONTGOMERY DRAINAGE IMP Total:	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 328 - CENTRAL AVENUE REBUILD								
Category: 600 - CONTRACTUAL SERVICES								
304-328-600-324	TESTING & INSPECTION	4,630.00	0.00	1,125.00	1,125.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		4,630.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY								
304-328-911-822	CONSTRUCTION	92,592.00	0.00	0.00	0.00	0.00	0.00	
304-328-922-975	CONTINGENCY	4,630.00	0.00	0.00	0.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		97,222.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 328 - CENTRAL AVENUE REBUILD Total:		101,852.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00
Expense Total:		1,401,998.00	1,098,865.30	875,685.12	875,685.12	0.00	0.00	0.00
Fund 304 Over / (Under):		202,272.00	-306,102.60	0.00	-248,591.30	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 306 - FIRE STATION #5									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 230 - INTERGOVERNMENTAL REVENUES									
306-000-237-045	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 230 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 340 - MISCELLANEOUS									
306-000-340-600	INTEREST	0.10	0.10	0.00	0.00	0.00	0.00		
Category 340 - MISCELLANEOUS Total:		0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
306-000-396-990	BEGINNING FUND BALANCE	52.37	0.00	0.00	0.00	0.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		52.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - UNDESIGNATED Total:		52.47	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		52.47	0.10	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 068 - MISSING DESCRIPTION FOR DEPT - 068									
Category: 600 - CONTRACTUAL SERVICES									
306-068-600-300	PROFESSIONAL SERVICES	0.06	0.06	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY									
306-068-901-822	CONSTRUCTION	52.41	52.41	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		52.41	52.41	0.00	0.00	0.00	0.00	0.00	0.00
Department 068 - MISSING DESCRIPTION FOR DEPT - 068 Total:		52.47	52.47	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		52.47	52.47	0.00	0.00	0.00	0.00	0.00	0.00
Fund 306 Over / (Under):		0.00	-52.37	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Fund: 309 - AMERICAN RECOVERY REINVESTMENT								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 230 - INTERGOVERNMENTAL REVENUES								
309-000-238-045 GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
Category 230 - INTERGOVERNMENTAL REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department 000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 316 - AMERICAN RECOVERY REINVESTMENT									
Category: 900 - CAPITAL OUTLAY									
309-316-912-850	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 316 - AMERICAN RECOVERY REINVESTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 309 Over / (Under):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	Total Budget	Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets 2014-2015 2014-2015
Fund: 311 - PARKING MILL PROJECT							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 230 - INTERGOVERNMENTAL REVENUES							
311-000-230-030 PARKING MILL PROJECT	0.00	0.00	423,314.00	423,313.69	99,920.00	654,897.56	6,000,000.00
Category 230 - INTERGOVERNMENTAL REVENUES Total:	0.00	0.00	423,314.00	423,313.69	99,920.00	654,897.56	6,000,000.00
Department 000 - UNDESIGNATED Total:	0.00	0.00	423,314.00	423,313.69	99,920.00	654,897.56	6,000,000.00
Revenue Total:	0.00	0.00	423,314.00	423,313.69	99,920.00	654,897.56	6,000,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

				2012-2013		2013-2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
Expense									
Department: 656 - PARKING MILL PROJECT									
Category: 600 - CONTRACTUAL SERVICES									
311-656-600-300	PROFESSIONAL SERVICE/ARCHIT...	0.00	0.00	299,345.00	299,345.00	85,210.00	68,300.98	50,000.00	
311-656-600-307	CONSTRUCTION MANAGER	0.00	0.00	78,649.00	78,649.10	0.00	196,622.75	232,500.00	
311-656-600-309	LEGAL EXPENSES	0.00	0.00	10,320.00	10,319.59	1,010.00	15,422.41	24,500.00	
311-656-600-333	ADMINISTRIVE SERVICES	0.00	0.00	35,000.00	35,000.00	13,700.00	99,503.92	50,000.00	
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	423,314.00	423,313.69	99,920.00	379,850.06	357,000.00	
Category: 900 - CAPITAL OUTLAY									
311-656-912-850	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	169,985.40	5,568,000.00	
311-656-922-975	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	169,985.40	5,643,000.00	
Department 656 - PARKING MILL PROJECT Total:		0.00	0.00	423,314.00	423,313.69	99,920.00	549,835.46	6,000,000.00	
Expense Total:		0.00	0.00	423,314.00	423,313.69	99,920.00	549,835.46	6,000,000.00	
Fund 311 Over / (Under):		0.00	0.00	0.00	0.00	0.00	105,062.10	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 375 - PARK AND REC TOURISM									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 230 - INTERGOVERNMENTAL REVENUES									
375-000-260-081	TOURISM TAX	595,717.00	601,539.51	600,000.00	633,941.42	613,500.00	608,860.08	620,000.00	
Category 230 - INTERGOVERNMENTAL REVENUES Total:		595,717.00	601,539.51	600,000.00	633,941.42	613,500.00	608,860.08	620,000.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
375-000-380-803	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00		
375-000-396-990	BEGINNING FUND BALANCE	537,487.00	0.00	454,743.00	0.00	422,734.00	0.00	405,520.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		537,487.00	0.00	454,743.00	0.00	422,734.00	0.00	405,520.00	
Department 000 - UNDESIGNATED Total:		1,133,204.00	601,539.51	1,054,743.00	633,941.42	1,036,234.00	608,860.08	1,025,520.00	
Revenue Total:		1,133,204.00	601,539.51	1,054,743.00	633,941.42	1,036,234.00	608,860.08	1,025,520.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 551 - PARK & REC TOURISM									
Category: 800 - DEBT SERVICE									
375-551-800-870	PRINCIPAL ON BONDS	200,000.00	200,000.00	215,000.00	215,000.00	220,000.00	220,000.00	230,000.00	
375-551-830-826	INTEREST	178,418.00	178,417.50	169,080.00	169,080.00	159,430.00	159,430.00	149,730.00	
375-551-840-877	PAYING AGENT FEES	3,000.00	1,940.00	3,000.00	1,940.00	3,000.00	1,940.00	1,940.00	
Category 800 - DEBT SERVICE Total:		381,418.00	380,357.50	387,080.00	386,020.00	382,430.00	381,370.00	381,670.00	
Category: 900 - CAPITAL OUTLAY									
375-551-907-942	PARK IMP/CAPITAL PROJ	180,000.00	180,416.76	180,000.00	180,107.65	180,000.00	237,436.96	180,000.00	
375-551-907-944	SPLASH PARK	120,000.00	120,000.00	0.00	0.00	0.00	0.00		
375-551-990-990	ENDING CASH	451,786.00	0.00	487,663.00	0.00	473,804.00	0.00	463,850.00	
Category 900 - CAPITAL OUTLAY Total:		751,786.00	300,416.76	667,663.00	180,107.65	653,804.00	237,436.96	643,850.00	
Department 551 - PARK & REC TOURISM Total:		1,133,204.00	680,774.26	1,054,743.00	566,127.65	1,036,234.00	618,806.96	1,025,520.00	
Expense Total:		1,133,204.00	680,774.26	1,054,743.00	566,127.65	1,036,234.00	618,806.96	1,025,520.00	
Fund 375 Over / (Under):		0.00	-79,234.75	0.00	67,813.77	0.00	-9,946.88	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 400 - WATER & SEWER DEPARTMENTS									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 230 - INTERGOVERNMENTAL REVENUES									
400-000-254-071	MDA/FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00		
400-000-254-072	MDA CAP LOAN SEWER IMPROV...	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	
400-000-255-073	CDBG EMERGENCY/WASTEWAT...	0.00	1,500.00	0.00	0.00	0.00	0.00	600,000.00	
Category 230 - INTERGOVERNMENTAL REVENUES Total:		0.00	1,500.00	1,500,000.00	0.00	1,500,000.00	0.00	2,100,000.00	
Category: 340 - MISCELLANEOUS									
400-000-341-605	TOWER LEASE	150,000.00	181,970.90	175,000.00	187,480.74	180,000.00	221,953.18	220,000.00	
Category 340 - MISCELLANEOUS Total:		150,000.00	181,970.90	175,000.00	187,480.74	180,000.00	221,953.18	220,000.00	
Category: 360 - CHARGES FOR SERVICES									
400-000-360-629	WATER SALES	3,100,000.00	3,176,145.15	3,100,000.00	3,107,025.06	3,200,000.00	3,057,720.33	3,100,000.00	
400-000-361-631	SEWER SALES	1,900,000.00	1,935,031.49	1,900,000.00	1,836,341.31	1,900,000.00	2,030,803.50	2,000,000.00	
400-000-362-633	TAP FEES - WATER	40,000.00	122,758.90	50,000.00	21,535.95	20,000.00	14,139.75	12,800.00	
400-000-363-635	TAP FEES - SEWER	7,000.00	11,340.58	7,000.00	1,696.32	3,000.00	196.88	1,500.00	
400-000-372-643	MISCELLANEOUS INCOME	4,000.00	196,212.64	5,000.00	4,929.87	2,500.00	26,233.03	30,000.00	
400-000-373-645	SALE OF MATERIALS	30,000.00	19,227.10	15,000.00	57,144.31	30,000.00	71,414.26	55,000.00	
400-000-374-647	MSU INCOME-WASTEWATER TR...	70,000.00	94,844.21	70,000.00	96,001.90	70,000.00	96,001.90	95,000.00	
400-000-377-653	WASTEWATER REVENUE	40,000.00	46,261.00	20,000.00	44,967.00	75,000.00	58,153.82	60,000.00	
Category 360 - CHARGES FOR SERVICES Total:		5,191,000.00	5,601,821.07	5,167,000.00	5,169,641.72	5,300,500.00	5,354,663.47	5,354,300.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
400-000-380-803	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	1,200.00		
400-000-391-910	PROCEEDS FROM BOND SALE	0.00	0.00	2,600,000.00	0.00	0.00	0.00		
400-000-396-990	BEGINNING FUND BALANCE	3,491,227.00	0.00	4,113,409.00	0.00	3,050,250.00	0.00	2,100,000.00	
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		3,491,227.00	0.00	6,713,409.00	0.00	3,050,250.00	1,200.00	2,100,000.00	
Department 000 - UNDESIGNATED Total:		8,832,227.00	5,785,291.97	13,555,409.00	5,357,122.46	10,030,750.00	5,577,816.65	9,774,300.00	
Revenue Total:		8,832,227.00	5,785,291.97	13,555,409.00	5,357,122.46	10,030,750.00	5,577,816.65	9,774,300.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 678 - BLUEFIELD ACQUISITION EXPENSE									
Category: 500 - SUPPLIES									
400-678-586-278	TANK AND WELL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
Category 500 - SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
400-678-720-800	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 678 - BLUEFIELD ACQUISITION EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 721 - NEW CONSTRUCTION REHAB									
Category: 400 - PERSONNEL SERVICES									
400-721-410-104	SALARY-DEPARTMENT HEAD	44,802.00	0.00	0.00	0.00	0.00	0.00		
400-721-420-105	SALARY-MANAGEMENT	205,646.00	57,198.90	44,802.00	0.00	44,802.00	0.00	44,800.00	
400-721-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
400-721-440-114	SALARY - LABOR	0.00	103,395.86	161,088.00	126,546.07	153,116.00	161,064.27	154,500.00	
400-721-450-125	OVERTIME	25,000.00	18,585.98	18,000.00	22,138.90	20,000.00	18,121.75	20,000.00	
400-721-460-130	RETIREMENT CONTRIBUTIONS	34,975.00	23,226.25	31,927.00	21,741.34	34,322.00	28,221.77	34,000.00	
400-721-470-131	SOCIAL SECURITY CONTRIBUTIO...	21,072.00	13,647.48	17,127.00	11,323.01	16,670.00	13,624.89	16,750.00	
400-721-480-133	HOSPITAL INSURANCE	40,500.00	24,660.75	34,790.00	24,700.96	34,790.00	31,832.04	35,000.00	
400-721-491-135	WORKER'S COMPENSATION	7,600.00	8,768.97	9,122.00	9,587.70	10,355.00	13,869.80	10,000.00	
Category 400 - PERSONNEL SERVICES Total:		379,595.00	249,484.19	316,856.00	216,037.98	314,055.00	266,734.52	315,050.00	
Category: 500 - SUPPLIES									
400-721-501-200	SUPPLIES	250.00	300.57	500.00	397.78	1,000.00	653.57	750.00	
400-721-525-231	GAS & OIL	17,265.00	17,265.51	20,000.00	20,329.66	17,500.00	17,376.11	19,500.00	
400-721-535-233	UNIFORMS	4,000.00	3,867.48	4,000.00	5,513.64	6,000.00	2,691.33	2,770.00	
400-721-555-250	SUPPLIES & SMALL TOOLS	6,000.00	5,188.84	9,000.00	9,562.55	4,500.00	15,116.35	17,300.00	
400-721-575-274	CHEMICALS	3,600.00	3,601.00	6,000.00	1,568.00	4,000.00	3,760.32	4,500.00	
400-721-585-250	SUPPLIES & SMALL TOOLS	0.00	840.79	0.00	4,200.09	5,000.00	1,126.72	1,350.00	
Category 500 - SUPPLIES Total:		31,115.00	31,064.19	39,500.00	41,571.72	38,000.00	40,724.40	46,170.00	
Category: 600 - CONTRACTUAL SERVICES									
400-721-600-338	CONTRACT SERVICES	96,135.00	20,314.12	96,000.00	84,113.07	100,000.00	113,214.06	150,000.00	
400-721-604-330	COMMUNICATIONS	1,000.00	1,657.28	1,000.00	749.59	1,000.00	3,829.79	3,800.00	
400-721-610-350	TRAVEL	1,000.00	3.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
400-721-620-370	INSURANCE	10,300.00	11,433.51	11,200.00	10,389.48	11,700.00	9,796.20	11,700.00	
400-721-625-380	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
400-721-630-360	SHOP REPAIRS & MAINTENANCE	10,000.00	19,663.93	30,000.00	21,222.84	15,000.00	2,171.07	2,600.00	
400-721-630-400	EQUIPMENT REPAIR & MAINTEN...	6,000.00	5,841.61	8,000.00	23,994.85	12,500.00	60,330.23	71,000.00	
400-721-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00	
400-721-630-563	CONSTRUCITON MATERIALS	350,000.00	226,521.49	225,000.00	230,142.11	35,000.00	11,168.97	100,000.00	
400-721-630-564	CONTRACT LABOR	563,750.00	64,311.17	225,000.00	46,959.40	100,000.00	7,492.00	35,000.00	
400-721-630-566	CONSTRUCTION MATERIALS - S...	563,750.00	62,027.33	300,000.00	80,678.94	500,000.00	125,157.81	750,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
400-721-630-568	CONTRACT LABOR	300,000.00	45,064.96	300,000.00	173,599.03	500,000.00	186,302.67	250,000.00
400-721-691-550	MISCELLANEOUS	3,000.00	3,167.05	2,000.00	3,004.22	2,000.00	3,327.00	4,000.00
Category 600 - CONTRACTUAL SERVICES Total:		1,905,935.00	460,005.45	1,199,700.00	674,853.53	1,278,700.00	523,289.80	1,379,600.00
Category: 800 - DEBT SERVICE								
400-721-820-874	EQUIPMENT LEASE PRINCIPAL	0.00	0.00	0.00	0.00	62,680.00	32,835.74	59,950.00
400-721-830-873	EQUIPMENT LEASE INTEREST	0.00	0.00	0.00	0.00	12,460.00	0.00	5,733.00
Category 800 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	75,140.00	32,835.74	65,683.00
Category: 900 - CAPITAL OUTLAY								
400-721-915-809	NEW VEHICLES	22,500.00	12.00	25,000.00	22,561.42	25,000.00	0.00	
400-721-918-805	MACHINERY AND EQUIPMENT	18,000.00	3,011.67	170,000.00	25,743.07	0.00	2,318.00	70,000.00
Category 900 - CAPITAL OUTLAY Total:		40,500.00	3,023.67	195,000.00	48,304.49	25,000.00	2,318.00	70,000.00
Department 721 - NEW CONSTRUCTION REHAB Total:		2,357,145.00	743,577.50	1,751,056.00	980,767.72	1,730,895.00	865,902.46	1,876,503.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 723 - WATER DEPARTMENT									
Category: 400 - PERSONNEL SERVICES									
400-723-410-104	SALARY-DEPARTMENT HEAD	113,900.00	80,021.76	63,020.00	63,019.84	65,885.00	63,276.44	65,885.00	
400-723-420-105	SALARY-MANAGEMENT	33,415.00	76,225.16	97,254.00	97,248.80	110,722.00	106,407.55	111,500.00	
400-723-430-107	HOURLY - CLERICAL	15,853.00	37,857.03	50,355.00	50,485.08	51,905.00	49,183.56	52,000.00	
400-723-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
400-723-440-110	MAINTENANCE	460,570.00	159,681.09	0.00	0.00	0.00	0.00		
400-723-440-112	NEW CONSTRUCTION - WATER	0.00	0.00	0.00	0.00	0.00	0.00		
400-723-440-113	STREET PATCHING CREW	43,421.00	10,813.28	0.00	0.00	0.00	0.00		
400-723-440-114	SALARY - LABOR	9,000.00	299,433.34	446,212.00	445,973.85	537,054.00	490,538.64	535,000.00	
400-723-450-125	OVERTIME	140,000.00	151,719.13	155,000.00	171,458.37	170,000.00	121,394.67	160,000.00	
400-723-460-130	RETIREMENT CONTRIBUTIONS	102,489.00	105,967.73	120,760.00	120,445.67	147,352.00	130,851.27	146,000.00	
400-723-470-131	SOCIAL SECURITY CONTRIBUTIO...	61,748.00	61,539.10	64,783.00	62,871.10	71,571.00	63,021.17	71,000.00	
400-723-480-133	HOSPITAL INSURANCE	105,975.00	100,455.49	122,014.00	101,001.80	131,705.00	116,900.54	135,000.00	
400-723-491-135	WORKER'S COMPENSATION	15,500.00	18,063.34	18,790.00	19,749.84	21,330.00	30,388.64	24,139.00	
Category 400 - PERSONNEL SERVICES Total:		1,101,871.00	1,101,776.45	1,138,188.00	1,132,254.35	1,307,524.00	1,171,962.48	1,300,524.00	
Category: 500 - SUPPLIES									
400-723-501-200	SUPPLIES	2,000.00	8,929.19	6,000.00	4,169.91	3,500.00	2,973.88	3,500.00	
400-723-525-231	GAS & OIL	40,000.00	40,172.96	40,000.00	43,709.74	40,000.00	53,778.19	59,000.00	
400-723-535-233	UNIFORMS	10,000.00	12,757.35	13,000.00	14,449.89	12,500.00	17,002.78	19,000.00	
400-723-555-250	SUPPLIES & SMALL TOOLS	18,000.00	33,469.02	35,000.00	29,737.17	18,500.00	44,700.48	51,000.00	
400-723-577-274	CHEMICALS	10,000.00	21,334.50	30,000.00	31,590.59	30,000.00	29,222.42	30,000.00	
400-723-580-275	FIRE HYDRANT SUPPLIES	57,500.00	42,901.72	45,000.00	7,411.99	5,000.00	3,125.68	3,700.00	
400-723-584-276	CAP LOAN IMPROVEMENTS	15,000.00	0.00	17,500.00	0.00	20,000.00	0.00	22,500.00	
400-723-585-277	OTHER REP & MAINT - SUPPLIES	52,500.00	17,356.25	25,000.00	38,333.89	25,000.00	34,148.28	38,000.00	
400-723-587-279	STREET MAINTENANCE SUPPLIES	3,500.00	31,515.86	30,000.00	61,506.93	40,000.00	101,078.31	104,000.00	
Category 500 - SUPPLIES Total:		208,500.00	208,436.85	241,500.00	230,910.11	194,500.00	286,030.02	330,700.00	
Category: 600 - CONTRACTUAL SERVICES									
400-723-600-315	WATER QUALITY ANAL-SDWA	0.00	0.00	0.00	0.00	0.00	0.00		
400-723-600-316	CONTRACT SERVICE-METER READ..	85,000.00	71,496.81	70,000.00	74,007.40	95,000.00	70,276.80	75,000.00	
400-723-600-328	CONTRACT SERVICE-LEGAL	50,000.00	18,501.78	50,000.00	99,155.95	85,000.00	100,136.99	75,000.00	
400-723-600-334	ADMINISTRATIVE SERVICES	312,000.00	311,393.27	375,000.00	364,169.49	400,000.00	388,926.74	445,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
400-723-600-364	BILLING SERVICES	1,000.00	8,759.97	15,000.00	2,585.02	2,500.00	38,287.29	45,600.00	
400-723-604-330	COMMUNICATIONS	12,000.00	8,104.13	10,000.00	8,338.21	5,000.00	7,371.79	8,400.00	
400-723-610-350	TRAVEL	1,500.00	2,004.02	2,500.00	2,249.00	2,500.00	872.37	2,500.00	
400-723-620-370	INSURANCE	21,500.00	25,770.65	24,915.00	23,389.21	26,500.00	24,099.70	28,500.00	
400-723-625-380	UTILITIES	0.00	4,015.79	6,500.00	2,514.91	35,000.00	3,191.08	3,900.00	
400-723-625-381	UTILITIES (GAS)	5,000.00	0.00	5,000.00	0.00	100.00	0.00		
400-723-630-360	SHOP REPAIRS & MAINTENANCE	35,000.00	23,512.59	35,000.00	19,943.15	25,000.00	8,647.96	10,300.00	
400-723-630-400	EQUIPMENT REPAIR & MAINTEN...	30,000.00	44,855.26	40,000.00	41,007.93	45,000.00	64,074.90	73,000.00	
400-723-630-404	RADIO MAINTENANCE / EXPENSE	3,500.00	0.00	5,000.00	3,500.00	5,000.00	3,510.05	4,200.00	
400-723-630-424	COST OF MATERIALS SOLD - WA...	15,000.00	17,210.56	7,000.00	0.00	5,000.00	1,040.00	1,250.00	
400-723-630-563	CONSTRUCITON MATERIALS	52,000.00	45,707.81	45,000.00	12,159.51	15,000.00	11,185.92	13,400.00	
400-723-630-565	MAINTENANCE MATERIALS - SE...	0.00	350.00	500.00	744.99	1,000.00	328.92	400.00	
400-723-630-567	CONSTRUCTION MATERIALS - S...	4,000.00	10,658.25	3,000.00	5,067.29	3,500.00	4,916.36	5,900.00	
400-723-635-373	LEASE. ICRR	1,500.00	1,380.91	1,000.00	1,065.60	1,000.00	776.15	950.00	
400-723-690-555	DUES	1,100.00	3,234.54	4,000.00	924.33	2,000.00	3,381.12	4,000.00	
400-723-691-550	MISCELLANEOUS	10,000.00	120,403.02	25,000.00	35,141.08	32,500.00	12,056.93	13,400.00	
400-723-925-500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
400-723-926-997	UNCOLLECTED ACCOUNTS	15,000.00	0.00	15,000.00	0.00	0.00	7,680.44	9,200.00	
Category 600 - CONTRACTUAL SERVICES Total:		655,100.00	717,359.36	739,415.00	695,963.07	786,600.00	750,761.51	819,900.00	
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
400-723-751-562	MAINTENANCE MATERIALS - WA...	45,000.00	44,545.01	58,000.00	54,687.44	65,000.00	53,284.84	65,000.00	
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		45,000.00	44,545.01	58,000.00	54,687.44	65,000.00	53,284.84	65,000.00	
Category: 800 - DEBT SERVICE									
400-723-820-824	EQUIPMENT LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	56,340.00	
400-723-830-873	EQUIPMENT LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	
Category 800 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	58,220.00	
Category: 900 - CAPITAL OUTLAY									
400-723-900-816	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
400-723-915-809	NEW VEHICLES	75,000.00	5,180.00	25,000.00	2,410.00	25,000.00	29,758.86	30,000.00	
400-723-918-805	MACHINERY AND EQUIPMENT	55,000.00	51,455.31	55,000.00	12,916.09	375,000.00	160,281.04	135,000.00	
400-723-923-943	PURCHASE WATER ASSOC	150,000.00	32,532.07	120,000.00	16,515.00	0.00	0.00		
400-723-949-978	AMI SYSTEMS	0.00	0.00	0.00	0.00	0.00	213.42	290,608.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
400-723-990-990 ENDING CASH	593,766.00	0.00	2,196,620.00	0.00	1,044,273.00	0.00		250,000.00
Category 900 - CAPITAL OUTLAY Total:	873,766.00	89,167.38	2,396,620.00	31,841.09	1,469,273.00	190,253.32		730,608.00
Department 723 - WATER DEPARTMENT Total:	2,884,237.00	2,161,285.05	4,573,723.00	2,145,656.06	3,822,897.00	2,452,292.17		3,304,952.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 726 - WASTEWATER TREATMENT PLANT									
Category: 400 - PERSONNEL SERVICES									
400-726-420-105	SALARY-MANAGEMENT	176,652.00	58,680.91	0.00	0.00	0.00	0.00		
400-726-440-105	SALARY-MANAGEMENT	0.00	30,458.83	46,300.00	47,636.40	47,458.00	42,776.09	47,500.00	
400-726-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
400-726-440-114	SALARY - LABOR	0.00	83,048.89	137,032.00	132,880.24	136,285.00	129,584.36	142,850.00	
400-726-450-125	OVERTIME	30,000.00	26,689.60	30,000.00	28,921.68	30,000.00	30,030.68	30,000.00	
400-726-460-130	RETIREMENT CONTRIBUTIONS	26,240.00	25,717.62	30,421.00	30,577.63	33,665.00	31,876.59	34,700.00	
400-726-470-131	SOCIAL SECURITY CONTRIBUTIO...	15,809.00	15,169.23	16,320.00	15,512.47	16,351.00	15,074.34	19,550.00	
400-726-480-133	HOSPITAL INSURANCE	22,500.00	21,648.75	24,850.00	23,046.46	24,850.00	19,810.77	25,025.00	
400-726-491-135	WORKER'S COMPENSATION	6,300.00	7,377.77	7,675.00	8,066.61	8,712.00	11,669.35	8,500.00	
Category 400 - PERSONNEL SERVICES Total:		277,501.00	268,791.60	292,598.00	286,641.49	297,321.00	280,822.18	308,125.00	
Category: 500 - SUPPLIES									
400-726-501-200	SUPPLIES	1,500.00	3,137.23	5,000.00	1,780.07	1,000.00	1,401.69	1,500.00	
400-726-525-231	GAS & OIL	19,615.00	19,615.57	25,000.00	15,808.64	15,000.00	15,118.54	17,000.00	
400-726-535-233	UNIFORMS	4,000.00	4,858.07	5,000.00	2,673.96	2,000.00	3,698.26	3,600.00	
400-726-555-250	SUPPLIES & SMALL TOOLS	33,000.00	35,489.58	40,000.00	33,448.40	25,000.00	23,892.24	24,000.00	
400-726-577-274	CHEMICALS	15,000.00	9,995.15	7,500.00	8,747.01	10,000.00	12,166.87	14,500.00	
Category 500 - SUPPLIES Total:		73,115.00	73,095.60	82,500.00	62,458.08	53,000.00	56,277.60	60,600.00	
Category: 600 - CONTRACTUAL SERVICES									
400-726-600-314	CONTRACT TESTING SERVICES	40,000.00	13,340.50	20,000.00	10,875.50	15,000.00	22,382.03	15,000.00	
400-726-600-338	CONTRACT SERVICES	25,000.00	4,027.50	25,000.00	2,330.00	3,500.00	10,902.50	13,000.00	
400-726-604-330	COMMUNICATIONS	6,000.00	9,174.36	5,000.00	5,058.90	6,500.00	4,778.38	5,100.00	
400-726-610-350	TRAVEL	1,500.00	508.20	1,000.00	1,727.78	2,500.00	833.89	1,500.00	
400-726-620-370	INSURANCE	6,700.00	7,784.96	7,187.00	6,856.23	7,900.00	6,244.88	7,500.00	
400-726-625-380	UTILITIES	272,385.00	265,437.33	275,000.00	290,993.80	250,000.00	285,914.77	310,000.00	
400-726-630-360	SHOP REPAIRS & MAINTENANCE	15,000.00	5,225.34	5,000.00	3,952.39	5,000.00	5,428.89	6,500.00	
400-726-630-400	EQUIPMENT REPAIR & MAINTEN...	150,000.00	193,459.46	125,000.00	104,634.53	60,000.00	119,729.24	100,000.00	
400-726-630-404	RADIO MAINTENANCE / EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	715.00	850.00	
400-726-630-427	MSU PUMP OPER & MAINT	125,000.00	69,859.72	70,000.00	71,223.65	75,000.00	78,042.82	125,000.00	
400-726-630-428	REMOTE PUMP STATION MAINT...	0.00	0.00	25,000.00	46,004.43	30,000.00	125,136.79	100,000.00	
400-726-690-555	DUES	2,500.00	225.00	500.00	744.67	1,000.00	991.00	2,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
								2014-2015
400-726-691-550	MISCELLANEOUS	1,000.00	2,812.98	3,000.00	4,116.33	3,000.00	7,024.31	8,100.00
400-726-925-500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:		646,085.00	571,855.35	562,687.00	548,518.21	460,400.00	668,124.50	694,550.00
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS								
400-726-720-801	CAPITAL OUTLAY, IMPROVEMEN...	565,000.00	51,494.72	150,000.00	5,375.00	75,000.00	0.00	100,000.00
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		565,000.00	51,494.72	150,000.00	5,375.00	75,000.00	0.00	100,000.00
Category: 800 - DEBT SERVICE								
400-726-820-874	EQUIPMENT LEASE PRINCIPAL	0.00	0.00	0.00	0.00	14,750.00	0.00	56,340.00
400-726-830-873	EQUIPMENT LEASE INTEREST	0.00	0.00	0.00	0.00	2,930.00	0.00	1,880.00
Category 800 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	17,680.00	0.00	58,220.00
Category: 900 - CAPITAL OUTLAY								
400-726-915-809	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
400-726-918-805	MACHINERY AND EQUIPMENT	16,500.00	5,070.14	25,000.00	7,525.00	0.00	26,769.65	25,000.00
400-726-949-978	REFUND	0.00	0.00	0.00	133.20	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:		16,500.00	5,070.14	25,000.00	7,658.20	0.00	26,769.65	25,000.00
Department 726 - WASTEWATER TREATMENT PLANT Total:		1,578,201.00	970,307.41	1,112,785.00	910,650.98	903,401.00	1,031,993.93	1,246,495.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 727 - ROCKHILL SEWER EXTENSION									
Category: 600 - CONTRACTUAL SERVICES									
400-727-691-550	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY									
400-727-900-816	CAPITAL OUTLAY/LAND	0.00	0.00	0.00	0.00	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 727 - ROCKHILL SEWER EXTENSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 730 - BOND AND OTHER FUND DEBT									
Category: 800 - DEBT SERVICE									
400-730-820-874	DRINKING WATER PRINCIPAL P...	0.00	0.00	0.00	42,101.89	0.00	0.00	_____	
400-730-830-873	DRINKING WATER INTEREST PYM	0.00	0.00	0.00	4,545.19	0.00	0.00	_____	
400-730-890-896	DRINKING WATER LOAN	557,170.00	171,156.12	3,157,170.00	76,489.41	598,054.00	506,994.36	612,000.00	
400-730-890-897	SEWER LOAN	0.00	0.00	0.00	0.00	25,000.00	0.00	_____	
400-730-924-898	MDA CAP LOAN/FIRE MAIN	88,142.00	19,606.31	88,142.00	25,716.52	88,142.00	88,142.52	106,000.00	
Category 800 - DEBT SERVICE Total:		645,312.00	190,762.43	3,245,312.00	148,853.01	711,196.00	595,136.88	718,000.00	
Department 730 - BOND AND OTHER FUND DEBT Total:		645,312.00	190,762.43	3,245,312.00	148,853.01	711,196.00	595,136.88	718,000.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 740 - DRINKING WATER TREATMENT									
Category: 400 - PERSONNEL SERVICES									
400-740-440-105	SALARY-MANAGEMENT	0.00	30,048.42	0.00	33,767.49	46,075.00	46,160.60	47,500.00	
400-740-440-108	PART TIME / TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00		
400-740-440-110	MAINTENANCE	105,084.00	26,644.26	0.00	0.00	0.00	0.00		
400-740-440-114	SALARY - LABOR	0.00	38,654.39	102,589.00	60,429.88	61,596.00	59,510.13	61,500.00	
400-740-450-125	OVERTIME	35,000.00	28,107.68	35,000.00	29,284.91	35,000.00	31,084.10	35,000.00	
400-740-460-130	RETIREMENT CONTRIBUTIONS	17,682.00	15,995.92	19,620.00	18,083.38	22,471.00	21,538.95	22,700.00	
400-740-470-131	SOCIAL SECURITY CONTRIBUTIO...	10,716.00	8,907.58	10,526.00	9,081.26	10,914.00	10,484.69	13,000.00	
400-740-480-133	HOSPITAL INSURANCE	13,500.00	11,731.84	14,910.00	12,985.30	14,910.00	14,387.22	15,025.00	
400-740-491-135	WORKER'S COMPENSATION	850.00	969.45	1,008.00	1,059.91	1,145.00	1,533.30	1,175.00	
Category 400 - PERSONNEL SERVICES Total:		182,832.00	161,059.54	183,653.00	164,692.13	192,111.00	184,698.99	195,900.00	
Category: 500 - SUPPLIES									
400-740-501-200	SUPPLIES	500.00	1,034.00	500.00	463.50	500.00	236.03	500.00	
400-740-525-231	GAS & OIL	6,000.00	6,262.22	8,000.00	8,336.34	8,500.00	8,901.87	10,150.00	
400-740-535-233	UNIFORMS	500.00	2,634.59	2,500.00	434.27	500.00	84.50	500.00	
400-740-555-250	SUPPLIES & SMALL TOOLS	2,000.00	3,855.92	2,500.00	6,132.99	7,000.00	2,226.64	2,500.00	
400-740-575-274	CHEMICALS	80,000.00	64,348.32	55,000.00	76,276.78	80,000.00	74,916.16	84,000.00	
400-740-586-278	TANK & WELL MAINTENANCE	217,000.00	102,182.50	260,000.00	89,746.77	273,000.00	121,487.56	300,000.00	
Category 500 - SUPPLIES Total:		306,000.00	180,317.55	328,500.00	181,390.65	369,500.00	207,852.76	397,650.00	
Category: 600 - CONTRACTUAL SERVICES									
400-740-600-325	WATER QUALITY ANAL	32,500.00	37,337.45	35,000.00	36,039.25	35,000.00	37,934.21	38,000.00	
400-740-600-338	CONTRACT SERVICES	2,000.00	5,830.52	2,000.00	3,732.50	4,000.00	3,283.08	3,600.00	
400-740-604-330	COMMUNICATIONS	500.00	1,724.24	500.00	968.00	500.00	968.00	1,200.00	
400-740-610-350	TRAVEL	1,000.00	21.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
400-740-615-341	LEGAL ADVERTISING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
400-740-620-370	INSURANCE	7,500.00	9,069.78	7,880.00	7,673.29	9,250.00	6,720.96	8,000.00	
400-740-625-380	UTILITIES	400,000.00	325,750.41	550,000.00	562,231.81	400,000.00	408,330.97	400,000.00	
400-740-630-360	SHOP REPAIRS & MAINTENANCE	5,500.00	4,433.71	5,500.00	2,880.08	4,000.00	644.46	700.00	
400-740-630-400	EQUIPMENT REPAIR & MAINTEN...	15,000.00	28,769.01	15,000.00	3,195.65	3,500.00	2,651.59	3,200.00	
400-740-630-404	RADIO MAINTENANCE / EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
400-740-690-555	DUES	1,000.00	1,100.00	1,500.00	745.00	1,500.00	979.85	1,500.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
400-740-691-550	MISCELLANEOUS	1,500.00	2,877.95	2,000.00	1,870.29	2,000.00	6,086.51	7,200.00	
400-740-925-500	DEPRECIATION EXPENSE	0.00	1,098,590.00	0.00	1,101,652.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		469,000.00	1,515,504.07	622,880.00	1,720,987.87	463,250.00	467,599.63	466,900.00	
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS									
400-740-720-800	CAPITAL OUTLAY	372,000.00	16,465.00	200,000.00	0.00	300,000.00	198,492.13	50,000.00	
400-740-720-801	BLUEFIELD WATER IMP	0.00	0.00	0.00	0.00	0.00	0.00		
Category 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		372,000.00	16,465.00	200,000.00	0.00	300,000.00	198,492.13	50,000.00	
Category: 900 - CAPITAL OUTLAY									
400-740-915-809	NEW VEHICLES	20,000.00	12.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
400-740-918-805	MACHINERY AND EQUIPMENT	17,500.00	4,384.00	17,500.00	3,443.22	17,500.00	0.00	17,500.00	
Category 900 - CAPITAL OUTLAY Total:		37,500.00	4,396.00	37,500.00	3,443.22	37,500.00	0.00	37,500.00	
Department 740 - DRINKING WATER TREATMENT Total:		1,367,332.00	1,877,742.16	1,372,533.00	2,070,513.87	1,362,361.00	1,058,643.51	1,147,950.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 745 - FIRE PROTECTION (HYDRANT)									
Category: 600 - CONTRACTUAL SERVICES									
400-745-600-338	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
400-745-630-563	CONSTRUCITON MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
400-745-630-564	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 745 - FIRE PROTECTION (HYDRANT) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS									
Category: 600 - CONTRACTUAL SERVICES									
400-747-600-300	SW STK SEWER IMP PROFESSIO...	0.00	0.00	103,047.00	0.00	143,825.00	102,444.50	41,400.00	
400-747-600-305	N STK SEWER IMP PROFESSIONAL...	0.00	0.00	46,953.00	0.00	25,000.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		0.00	0.00	150,000.00	0.00	168,825.00	102,444.50	41,400.00	
Category: 900 - CAPITAL OUTLAY									
400-747-900-816	SW STK SEWER PROPERTY ACQU...	0.00	0.00	0.00	0.00	40,000.00	2,959.13	30,000.00	
400-747-911-859	N STK SEWER IMP CONSTRUCTI...	0.00	0.00	422,580.00	0.00	444,533.00	113,237.31		
400-747-911-860	SW STK SEWER IMP CONSTRUCT...	0.00	0.00	927,420.00	0.00	218,642.00	0.00	1,125,000.00	
400-747-948-854	CARVER DRIVE DRAINAGE IMPR...	0.00	0.00	0.00	0.00	628,000.00	511,304.82	284,000.00	
Category 900 - CAPITAL OUTLAY Total:		0.00	0.00	1,350,000.00	0.00	1,331,175.00	627,501.26	1,439,000.00	
Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:		0.00	0.00	1,500,000.00	0.00	1,500,000.00	729,945.76	1,480,400.00	
Expense Total:		8,832,227.00	5,943,674.55	13,555,409.00	6,256,441.64	10,030,750.00	6,733,914.71	9,774,300.00	
Fund 400 Over / (Under):		0.00	-158,382.58	0.00	-899,319.18	0.00	-1,156,098.06	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 340 - MISCELLANEOUS									
500-000-350-613	BILLINGS TO LANDFILL FUND	32,533.00	10,356.21	9,540.00	2,254.89	0.00	0.00		
500-000-350-675	BILLINGS TO GENERAL FUND	162,663.00	121,426.09	141,340.00	95,799.83	0.00	0.00		
500-000-350-679	BILLINGS TO ELECTRIC DEPT	12,200.00	616.86	1,060.00	0.00	0.00	0.00		
500-000-350-682	BILLINGS TO WATER/SEWER DEPT	65,065.00	47,495.06	53,002.00	45,938.45	0.00	0.00		
500-000-356-618	BILLING TO SANITATION	121,998.00	113,617.46	137,806.00	12,412.35	0.00	0.00		
500-000-358-625	BILLINGS TO PARKS & RECREATI...	12,200.00	9,884.97	10,600.00	22,950.17	0.00	0.00		
Category 340 - MISCELLANEOUS Total:		406,659.00	303,396.65	353,348.00	179,355.69	0.00	0.00	0.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
500-000-380-615	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 000 - UNDESIGNATED Total:		406,659.00	303,396.65	353,348.00	179,355.69	0.00	0.00	0.00	
Revenue Total:		406,659.00	303,396.65	353,348.00	179,355.69	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 193 - INTERNAL SERVICE (SHOP)									
Category: 500 - SUPPLIES									
500-193-560-225	PARTS INVENTORY	250,000.00	213,121.74	247,346.00	136,562.07	0.00	0.00		
Category 500 - SUPPLIES Total:		250,000.00	213,121.74	247,346.00	136,562.07	0.00	0.00	0.00	
Category: 600 - CONTRACTUAL SERVICES									
500-193-604-330	COMMUNICATIONS	1,000.00	1,176.53	1,200.00	1,324.60	0.00	126.89		
500-193-925-500	DEPRECIATION EXPENSE	0.00	2,295.00	0.00	2,126.00	0.00	0.00		
Category 600 - CONTRACTUAL SERVICES Total:		1,000.00	3,471.53	1,200.00	3,450.60	0.00	126.89	0.00	
Department 193 - INTERNAL SERVICE (SHOP) Total:		251,000.00	216,593.27	248,546.00	140,012.67	0.00	126.89	0.00	
Expense Total:		251,000.00	216,593.27	248,546.00	140,012.67	0.00	126.89	0.00	
Fund 500 Over / (Under):		155,659.00	86,803.38	104,802.00	39,343.02	0.00	-126.89	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 604 - UNEMPLOYMENT FUND									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
604-000-380-803	TRANSFER IN	0.00	0.00	20,000.00	20,000.00	0.00	0.00		
604-000-396-990	BEGINNING FUND BALANCE	57,820.00	0.00	57,820.00	0.00	77,820.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		57,820.00	0.00	77,820.00	20,000.00	77,820.00	0.00	0.00	
Department 000 - UNDESIGNATED Total:		57,820.00	0.00	77,820.00	20,000.00	77,820.00	0.00	0.00	
Revenue Total:		57,820.00	0.00	77,820.00	20,000.00	77,820.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Expense									
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604									
Category: 900 - CAPITAL OUTLAY									
604-604-990-990	ENDING CASH	57,820.00	0.00	77,820.00	0.00	77,820.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		57,820.00	0.00	77,820.00	0.00	77,820.00	0.00	0.00	
Department 604 - MISSING DESCRIPTION FOR DEPT - 604 Total:		57,820.00	0.00	77,820.00	0.00	77,820.00	0.00	0.00	
Expense Total:		57,820.00	0.00	77,820.00	0.00	77,820.00	0.00	0.00	
Fund 604 Over / (Under):		0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 681 - PAYROLL									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 100 - LIABILITIES, EQUITIES, OTHER CREDITS									
681-000-115-609	CAFETERIA ADMIN FEES	0.00	-2,324.90	0.00	1,293.85	0.00	271.25		
Category 100 - LIABILITIES, EQUITIES, OTHER CREDITS Total:		0.00	-2,324.90	0.00	1,293.85	0.00	271.25	0.00	
Category: 340 - MISCELLANEOUS									
681-000-340-600	INTEREST	0.00	2,152.78	0.00	1,084.87	0.00	726.78		
681-000-354-612	MISCELLANEOUS REVENUE	0.00	-285.69	0.00	0.00	0.00	0.00		
Category 340 - MISCELLANEOUS Total:		0.00	1,867.09	0.00	1,084.87	0.00	726.78	0.00	
Department 000 - UNDESIGNATED Total:		0.00	-457.81	0.00	2,378.72	0.00	998.03	0.00	
Revenue Total:		0.00	-457.81	0.00	2,378.72	0.00	998.03	0.00	
Fund 681 Total:		0.00	-457.81	0.00	2,378.72	0.00	998.03	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets 2014-2015 2014-2015
Fund: 682 - A/P CLEARING							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 340 - MISCELLANEOUS							
682-000-340-600 INTEREST	0.00	2,881.41	0.00	2,288.44	0.00	1,236.85	
Category 340 - MISCELLANEOUS Total:	0.00	2,881.41	0.00	2,288.44	0.00	1,236.85	0.00
Department 000 - UNDESIGNATED Total:	0.00	2,881.41	0.00	2,288.44	0.00	1,236.85	0.00
Revenue Total:	0.00	2,881.41	0.00	2,288.44	0.00	1,236.85	0.00
Fund 682 Total:	0.00	2,881.41	0.00	2,288.44	0.00	1,236.85	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 685 - HEALTH INSURANCE									
Revenue									
Department: 000 - UNDESIGNATED									
Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES									
685-000-301-138	GAP INS PREMIUM	0.00	-42,970.31	0.00	0.00	0.00	0.00		
Category 280 - CHARGES FOR GOVERNMENTAL SERVICES Total:		0.00	-42,970.31	0.00	0.00	0.00	0.00	0.00	0.00
Category: 340 - MISCELLANEOUS									
685-000-340-600	INTEREST	2,000.00	1,112.52	1,000.00	1,170.37	0.00	1,121.36		
Category 340 - MISCELLANEOUS Total:		2,000.00	1,112.52	1,000.00	1,170.37	0.00	1,121.36	0.00	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS									
685-000-396-990	BEGINNING FUND BALANCE	208,797.00	0.00	100,000.00	0.00	0.00	0.00		
Category 380 - TRANSFERS AND NON REVENUE RECEIPTS Total:		208,797.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Department 000 - UNDESIGNATED Total:		210,797.00	-41,857.79	101,000.00	1,170.37	0.00	1,121.36	0.00	
Revenue Total:		210,797.00	-41,857.79	101,000.00	1,170.37	0.00	1,121.36	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets	
							2014-2015	2014-2015
Expense								
Department: 243 - MISSING DESCRIPTION FOR DEPT - 243								
Category: 600 - CONTRACTUAL SERVICES								
685-243-600-300		PROFESSIONAL SERVICES	0.00	35.00	0.00	0.00	0.00	
Category 600 - CONTRACTUAL SERVICES Total:			0.00	35.00	0.00	0.00	0.00	0.00
Category: 900 - CAPITAL OUTLAY								
685-243-949-978		REFUND	0.00	0.00	0.00	0.00	0.00	
685-243-950-946		TRANSFER OUT TO GF	0.00	0.00	0.00	0.00	0.00	
685-243-990-991		ENDING FUND BALANCE	210,797.00	0.00	101,000.00	0.00	0.00	
Category 900 - CAPITAL OUTLAY Total:			210,797.00	0.00	101,000.00	0.00	0.00	0.00
Department 243 - MISSING DESCRIPTION FOR DEPT - 243 Total:			210,797.00	35.00	101,000.00	0.00	0.00	0.00
Expense Total:			210,797.00	35.00	101,000.00	0.00	0.00	0.00
Fund 685 Over / (Under):			0.00	-41,892.79	0.00	1,170.37	0.00	1,121.36

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Fund: 690 - COLLECTORS ACCOUNTS								
Revenue								
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001								
Category: 200 - TAXES								
690-001-200-001	AD VALOREM TAX	0.00	3,458,180.93	0.00	3,592,628.45	0.00	3,679,555.59	_____
690-001-200-014	G/F STREETS/AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	_____
690-001-201-002	AUTO TAX AD VALOREM	0.00	323,117.95	0.00	395,128.41	0.00	321,656.24	_____
690-001-202-083	AIRPLANE TAX	0.00	1,398.64	0.00	10,562.00	0.00	10,599.50	_____
690-001-203-005	PRIOR TAX	0.00	164,436.37	0.00	15,705.55	0.00	158,195.74	_____
690-001-204-004	G/F AUTO TAX-PRIOR	0.00	72,494.39	0.00	13,605.86	0.00	14,211.62	_____
690-001-210-009	INTEREST-TAXES	0.00	176,544.71	0.00	22,677.91	0.00	5,702.61	_____
Category 200 - TAXES Total:		0.00	4,196,172.99	0.00	4,050,308.18	0.00	4,189,921.30	0.00
Category: 340 - MISCELLANEOUS								
690-001-340-601	BANK ACCOUNT INTEREST INCO...	0.00	10,420.18	0.00	11,034.94	0.00	5,394.36	_____
Category 340 - MISCELLANEOUS Total:		0.00	10,420.18	0.00	11,034.94	0.00	5,394.36	0.00
Department 001 - MISSING DESCRIPTION FOR DEPT - 001 Total:		0.00	4,206,593.17	0.00	4,061,343.12	0.00	4,195,315.66	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 203 - SCHOOL BOND & INTEREST									
Category: 200 - TAXES									
690-203-200-001	AD VALOREM TAX	0.00	1,734,441.52	0.00	1,820,790.91	0.00	1,710,962.52		
690-203-201-002	AUTO TAX AD VALOREM	0.00	193,044.96	0.00	239,903.53	0.00	178,608.29		
690-203-202-083	AIRPLANE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
690-203-203-005	PRIOR TAX	0.00	57,766.82	0.00	5,234.89	0.00	73,945.87		
690-203-204-004	G/F AUTO TAX-PRIOR	0.00	38,566.65	0.00	8,411.38	0.00	8,920.65		
Category 200 - TAXES Total:		0.00	2,023,819.95	0.00	2,074,340.71	0.00	1,972,437.33	0.00	
Department 203 - SCHOOL BOND & INTEREST Total:		0.00	2,023,819.95	0.00	2,074,340.71	0.00	1,972,437.33	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 902 - MISSING DESCRIPTION FOR DEPT - 902									
Category: 200 - TAXES									
690-902-200-001	AD VALOREM TAX	0.00	6,452.07	0.00	6,377.89	0.00	6,621.09		
Category 200 - TAXES Total:		0.00	6,452.07	0.00	6,377.89	0.00	6,621.09	0.00	
Department 902 - MISSING DESCRIPTION FOR DEPT - 902 Total:		0.00	6,452.07	0.00	6,377.89	0.00	6,621.09	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 903 - MISSING DESCRIPTION									
Category: 200 - TAXES									
690-903-200-001	AD VALOREM TAX	0.00	9,974,122.24	0.00	10,522,070.63	0.00	9,887,237.56		
690-903-201-002	AUTO TAX AD VALOREM	0.00	1,207,377.12	0.00	1,385,408.05	0.00	1,032,149.82		
690-903-202-083	AIRPLANE TAX	0.00	30.00	0.00	0.00	0.00	0.00		
690-903-203-005	PRIOR TAX	0.00	247,769.90	0.00	40,030.23	0.00	427,356.41		
690-903-204-004	G/F AUTO TAX-PRIOR	0.00	229,202.45	0.00	50,777.60	0.00	52,543.39		
Category 200 - TAXES Total:		0.00	11,658,501.71	0.00	11,998,286.51	0.00	11,399,287.18	0.00	
Department 903 - MISSING DESCRIPTION Total:		0.00	11,658,501.71	0.00	11,998,286.51	0.00	11,399,287.18	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 904 - MISSING DESCRIPTION									
Category: 200 - TAXES									
690-904-200-001	AD VALOREM TAX	0.00	681,320.68	0.00	724,545.48	0.00	680,841.59		
690-904-201-002	AUTO TAX AD VALOREM	0.00	82,474.53	0.00	95,288.87	0.00	71,073.41		
690-904-202-083	AIRPLANE TAX	0.00	7.27	0.00	0.00	0.00	0.00		
690-904-203-005	PRIOR TAX	0.00	17,336.75	0.00	2,984.49	0.00	29,431.41		
690-904-204-004	G/F AUTO TAX-PRIOR	0.00	16,287.72	0.00	3,752.80	0.00	3,634.71		
Category 200 - TAXES Total:		0.00	797,426.95	0.00	826,571.64	0.00	784,981.12	0.00	
Department 904 - MISSING DESCRIPTION Total:		0.00	797,426.95	0.00	826,571.64	0.00	784,981.12	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 905 - MISSING DESCRIPTION									
Category: 200 - TAXES									
690-905-200-001	AD VALOREM TAX	0.00	26,839.90	0.00	25,588.02	0.00	24,044.61		
690-905-201-002	AUTO TAX AD VALOREM	0.00	3,249.00	0.00	3,420.70	0.00	2,488.96		
690-905-202-083	AIRPLANE TAX	0.00	0.08	0.00	0.00	0.00	0.00		
690-905-203-005	PRIOR TAX	0.00	841.65	0.00	319.28	0.00	1,039.49		
690-905-204-004	G/F AUTO TAX-PRIOR	0.00	701.41	0.00	162.32	0.00	149.62		
Category 200 - TAXES Total:		0.00	31,632.04	0.00	29,490.32	0.00	27,722.68	0.00	
Department 905 - MISSING DESCRIPTION Total:		0.00	31,632.04	0.00	29,490.32	0.00	27,722.68	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 906 - MISSING DESCRIPTION									
Category: 200 - TAXES									
690-906-200-001	PROPERTY TAX CURRENT	0.00	-0.17	0.00	337.51	0.00	0.00		
690-906-201-002	CURRENT AUTO	0.00	0.00	0.00	0.00	0.00	0.00		
690-906-202-083	AIRPLANE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
690-906-203-005	PRIOR TAX	0.00	0.26	0.00	6.96	0.00	0.00		
690-906-204-004	G/F AUTO TAX-PRIOR	0.00	1.21	0.00	0.00	0.00	0.34		
Category 200 - TAXES Total:		0.00	1.30	0.00	344.47	0.00	0.34	0.00	
Department 906 - MISSING DESCRIPTION Total:		0.00	1.30	0.00	344.47	0.00	0.34	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 909 - MISSING DESCRIPTION									
Category: 200 - TAXES									
690-909-200-001	AD VALOREM TAX	0.00	433,567.73	0.00	374,393.40	0.00	351,810.34		
690-909-201-002	AUTO TAX AD VALOREM	0.00	52,483.78	0.00	50,866.63	0.00	36,725.68		
690-909-202-083	AIRPLANE TAX	0.00	1.31	0.00	290.71	0.00	0.00		
690-909-203-005	PRIOR TAX	0.00	11,657.60	0.00	2,089.54	0.00	15,222.34		
690-909-204-004	G/F AUTO TAX-PRIOR	0.00	11,014.87	0.00	2,370.52	0.00	1,916.13		
Category 200 - TAXES Total:		0.00	508,725.29	0.00	430,010.80	0.00	405,674.49	0.00	
Department 909 - MISSING DESCRIPTION Total:		0.00	508,725.29	0.00	430,010.80	0.00	405,674.49	0.00	
Revenue Total:		0.00	19,233,152.48	0.00	19,426,765.46	0.00	18,792,039.89	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		Defined Budgets						
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
Expense								
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001								
Category: 900 - CAPITAL OUTLAY								
690-001-990-993	G/F TAXES REMITTED	0.00	4,277,277.76	0.00	4,188,567.22	0.00	3,875,987.60	
Category 900 - CAPITAL OUTLAY Total:		0.00	4,277,277.76	0.00	4,188,567.22	0.00	3,875,987.60	0.00
Department 001 - MISSING DESCRIPTION FOR DEPT - 001 Total:		0.00	4,277,277.76	0.00	4,188,567.22	0.00	3,875,987.60	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015
Department: 203 - SCHOOL BOND & INTEREST								
Category: 900 - CAPITAL OUTLAY								
690-203-990-993	G/F TAXES REMITTED	0.00	2,049,503.59	0.00	2,137,768.26	0.00	1,963,272.57	
Category 900 - CAPITAL OUTLAY Total:		0.00	2,049,503.59	0.00	2,137,768.26	0.00	1,963,272.57	0.00
Department 203 - SCHOOL BOND & INTEREST Total:		0.00	2,049,503.59	0.00	2,137,768.26	0.00	1,963,272.57	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 902 - MISSING DESCRIPTION FOR DEPT - 902									
Category: 900 - CAPITAL OUTLAY									
690-902-990-993	G/F TAXES REMITTED	0.00	9,721.55	0.00	6,668.55	0.00	6,528.66		
Category 900 - CAPITAL OUTLAY Total:		0.00	9,721.55	0.00	6,668.55	0.00	6,528.66	0.00	
Department 902 - MISSING DESCRIPTION FOR DEPT - 902 Total:		0.00	9,721.55	0.00	6,668.55	0.00	6,528.66	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 903 - MISSING DESCRIPTION									
Category: 900 - CAPITAL OUTLAY									
690-903-990-993	G/F TAXES REMITTED	0.00	11,828,903.81	0.00	12,367,649.26	0.00	11,694,350.38		
Category 900 - CAPITAL OUTLAY Total:		0.00	11,828,903.81	0.00	12,367,649.26	0.00	11,694,350.38	0.00	
Department 903 - MISSING DESCRIPTION Total:		0.00	11,828,903.81	0.00	12,367,649.26	0.00	11,694,350.38	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 904 - MISSING DESCRIPTION									
Category: 900 - CAPITAL OUTLAY									
690-904-990-993	G/F TAXES REMITTED	0.00	813,374.93	0.00	851,881.28	0.00	765,384.61		
	Category 900 - CAPITAL OUTLAY Total:	0.00	813,374.93	0.00	851,881.28	0.00	765,384.61	0.00	
	Department 904 - MISSING DESCRIPTION Total:	0.00	813,374.93	0.00	851,881.28	0.00	765,384.61	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 905 - MISSING DESCRIPTION									
Category: 900 - CAPITAL OUTLAY									
690-905-990-993	G/F TAXES REMITTED	0.00	32,060.12	0.00	30,640.15	0.00	19,018.95		
Category 900 - CAPITAL OUTLAY Total:		0.00	32,060.12	0.00	30,640.15	0.00	19,018.95	0.00	
Department 905 - MISSING DESCRIPTION Total:		0.00	32,060.12	0.00	30,640.15	0.00	19,018.95	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Department: 906 - MISSING DESCRIPTION									
Category: 900 - CAPITAL OUTLAY									
690-906-990-993	G/F TAXES REMITTED	0.00	0.99	0.00	9.11	0.00	0.00		
Category 900 - CAPITAL OUTLAY Total:		0.00	0.99	0.00	9.11	0.00	0.00	0.00	
Department 906 - MISSING DESCRIPTION Total:		0.00	0.99	0.00	9.11	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 2014-2015	
Department: 909 - MISSING DESCRIPTION								
Category: 900 - CAPITAL OUTLAY								
690-909-990-993		G/F TAXES REMITTED	0.00	523,610.63	0.00	448,122.30	0.00	403,751.61
	Category 900 - CAPITAL OUTLAY Total:		0.00	523,610.63	0.00	448,122.30	0.00	403,751.61
	Department 909 - MISSING DESCRIPTION Total:		0.00	523,610.63	0.00	448,122.30	0.00	403,751.61
	Expense Total:		0.00	19,534,453.38	0.00	20,031,306.13	0.00	18,728,294.38
	Fund 690 Over / (Under):		0.00	-301,300.90	0.00	-604,540.67	0.00	63,745.51

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

								Defined Budgets	
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	
Fund: 999 - POOLED CASH									
Expense									
Department: 001 - MISSING DESCRIPTION FOR DEPT - 001									
Category: 990 - TRANSFERS									
999-001-950-810	TRANSFER OUT TO GF	0.00	0.00	0.00	0.00	0.00	60.00		
	Category 990 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	60.00	0.00	
	Department 001 - MISSING DESCRIPTION FOR DEPT - 001 Total:	0.00	0.00	0.00	0.00	0.00	60.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 09/30/2014

	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets 2014-2015 2014-2015
Department: 400 - MISSING DESCRIPTION FOR DEPT - 400							
Category: 990 - TRANSFERS							
999-400-950-810 TRANSFER OUT TO WATER	0.00	0.00	0.00	0.00	0.00	1,200.00	
Category 990 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Department 400 - MISSING DESCRIPTION FOR DEPT - 400 Total:	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
Fund 999 Total:	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
Report Over / (Under):	390,710.00	328,214.30	104,802.00	-2,055,898.05	0.00	-251,074.97	0.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
001 - GENERAL FUND	0.00	432,259.14	0.00	62,200.93	0.00	373,433.10	0.00	
002 - RESTRICTED POLICE FUND	0.00	-13,481.11	0.00	7,959.54	0.00	1,836.82	0.00	
003 - RESTRICTED FIRE FUND	0.00	18,437.06	0.00	23,001.69	0.00	25,639.40	0.00	
010 - MULTI-UNIT DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
015 - AIRPORT FUND	0.00	44,094.43	0.00	38,270.01	0.00	131,103.90	0.00	
016 - RESTRICTED AIRPORT	0.00	617,752.08	0.00	-297,723.75	0.00	-247,571.18	0.00	
022 - SANITATION	0.00	228,653.01	0.00	-298,235.80	0.00	517,838.39	0.00	
023 - LANDFILL ACCOUNT	0.00	-109,181.36	0.00	54,091.91	0.00	-60,916.53	0.00	
102 - CDBG HENDERSON STREET PROJECT	0.00	-17,420.47	0.00	-0.47	0.00	0.00	0.00	
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 - COMPUTER ASSESSMENTS	0.00	13,241.75	0.00	279.46	0.00	258.72	0.00	
116 - CDBG REHAB LOAN PROGRAM	32,779.00	-88,646.30	0.00	-31,369.50	0.00	1,500.00	0.00	
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.85	0.00	
125 - MIDDLETON MARKETPLACE TIF BOND	0.00	6.82	0.00	10.62	0.00	5.96	0.00	
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	2,872.46	0.00	7.76	0.00	
202 - CITY BOND & INTEREST	0.00	2.68	0.00	0.67	0.00	0.00	0.00	
203 - SCHOOL BOND & INTEREST	0.00	235.58	0.00	2,201.01	0.00	1,055.82	0.00	
304 - 2009 ROAD MAINTENANCE BOND	202,272.00	-306,102.60	0.00	-248,591.30	0.00	0.00	0.00	
306 - FIRE STATION #5	0.00	-52.37	0.00	0.00	0.00	0.00	0.00	
309 - AMERICAN RECOVERY REINVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 - PARKING MILL PROJECT	0.00	0.00	0.00	0.00	0.00	105,062.10	0.00	
375 - PARK AND REC TOURISM	0.00	-79,234.75	0.00	67,813.77	0.00	-9,946.88	0.00	
400 - WATER & SEWER DEPARTMENTS	0.00	-158,382.58	0.00	-899,319.18	0.00	-1,156,098.06	0.00	
500 - CITY VEHICLE MAINTENANCE SHOP	155,659.00	86,803.38	104,802.00	39,343.02	0.00	-126.89	0.00	
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
681 - PAYROLL	0.00	-457.81	0.00	2,378.72	0.00	998.03	0.00	
682 - A/P CLEARING	0.00	2,881.41	0.00	2,288.44	0.00	1,236.85	0.00	
685 - HEALTH INSURANCE	0.00	-41,892.79	0.00	1,170.37	0.00	1,121.36	0.00	
690 - COLLECTORS ACCOUNTS	0.00	-301,300.90	0.00	-604,540.67	0.00	63,745.51	0.00	
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	-1,260.00	0.00	
Report Over / (Under):	390,710.00	328,214.30	104,802.00	-2,055,898.05	0.00	-251,074.97	0.00	