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**CITY OF CHARLESTON
FY 13/14
BUDGET SUMMARY**

	FY 11/12	FY 11/12	FY 12/13	FY 12/13	FY 13/14	
	Amended					
Fund	Budget	Actual	Budget	Projected	Budget	Change
GENERAL FUND						
Revenues	\$ 10,769,487	\$ 10,766,320	\$ 10,434,812	\$ 10,914,089	\$ 11,477,112	\$ 1,042,300
Expenses:						
Non-Departmental						
11-0000	\$ 116,147	\$ 118,258	\$ -	\$ 114,046	\$ -	\$ -
Administration						
11-4001	408,862	410,661	422,269	419,187	430,034	7,765
City Clerk						
11-4002	80,960	79,221	86,396	81,582	93,884	7,488
City Comptroller						
11-4004	115,573	114,042	128,150	124,932	127,234	(916)
City Attorney						
11-4052	94,040	84,579	89,907	79,402	77,200	(12,707)
Information Services						
11-4060	88,943	85,626	119,748	115,537	118,603	(1,145)
Engineering						
11-4095	171,366	175,104	196,925	172,868	180,047	(16,878)
Contingencies						
11-4098	75,000	54,508	75,000	81,200	100,000	25,000
Tourism						
11-4099	96,122	94,294	103,684	106,201	115,772	12,088
Parks&Maint						
11-4194	491,251	589,470	443,935	501,795	971,216	527,281
Police						
11-4210	2,722,437	2,646,792	2,774,135	2,715,118	2,781,116	6,981
Fire & Rescue						
11-4221	3,325,196	3,561,893	3,524,331	3,694,768	4,291,540	767,209
Streets						
11-4310	825,629	780,624	1,018,929	966,892	1,037,424	18,495
City Garage						
11-4311	96,294	91,931	99,286	98,002	100,480	1,194
Street Lights						
114316	150,000	129,340	137,000	132,000	135,000	(2,000)
Public Service						
11-4414	79,265	88,696	83,765	111,015	85,015	1,250
Building and Development Services						
11-4640	359,729	384,500	417,751	378,515	368,447	(49,304)
Rehab Projects						
11-4645	881,992	725,962	132,992	527,866	-	(132,992)
Fund Transfers						
11-4646	590,681	529,648	580,609	493,163	464,100	(116,509)
Total Expenses	\$ 10,769,487	\$ 10,745,149	\$ 10,434,812	\$ 10,914,089	\$ 11,477,112	\$ 1,042,300
Net	\$ -	\$ 21,171	\$ -	\$ -	\$ -	\$ -

**CITY OF CHARLESTON
FY 13/14
BUDGET SUMMARY**

	FY 11/12	FY 11/12	FY 12/13	FY 12/13	FY 13/14	
	Amended					
Fund	Budget	Actual	Budget	Projected	Budget	Change
<u>LIBRARY FUND</u>						
Revenues	\$ 418,615	\$ 447,577	\$ 431,523	\$ 449,035	\$ 451,198	19,675
Expenses:	418,615	419,547	431,523	505,853	451,198	19,675
<u>REC PROGRAM FUND</u>						
Revenues	573,363	517,929	516,375	501,304	516,375	-
Expenses:	573,363	498,765	516,375	487,157	516,375	-
<u>JUDGMENT FUND</u>						
Revenues	739,960	707,884	738,542	647,879	761,394	22,852
Expenses:	739,775	651,305	739,200	702,412	754,235	15,035
<u>MOTOR FUEL TAX FUND</u>						
Revenues	651,442	643,722	618,389	644,083	605,536	(12,853)
Expenses:	1,046,776	879,892	674,816	671,371	711,352	36,536
<u>DRUG TRAFFIC PREVENTION</u>						
Revenues	15,439	12,160	1,500	3,031	2,700	1,200
Expenses:	15,138	11,000	1,000	1,000	1,000	-
<u>REC LAND FUND</u>						
Revenues	30	(25)	30	20	9	(21)
Expenses:	-	-	-	-	13,960	13,960
<u>TIF FUND</u>						
Revenues	168,625	168,512	168,125	166,516	166,550	(1,575)
Expenses:	590,125	420,635	331,784	272,800	123,425	(208,359)
<u>TOURISM AND SPECIAL EVENTS</u>						
Revenues	800	1,044	800	340	800	-
Expenses:	2,700	1,829	1,700	1,100	1,700	-
<u>WATER & SEWER FUND</u>						
Revenues	7,262,137	5,683,923	6,269,149	5,577,603	6,539,206	270,057
Expenses:						
Non-Departmental						
61-0000	80,000	17,441	80,000	47,000	80,000	-
Information Services						
61-4060	4,800	4,792	1,800	1,650	1,900	100
City Garage						
61-4311	73,415	66,265	74,797	70,904	76,392	1,595
Utilities						
61-4160	1,360,312	987,343	1,826,699	1,725,042	1,846,044	19,345
Water Treatment						
61-4611	1,241,114	1,056,378	1,270,709	1,145,628	1,583,164	312,455
Waste Water Treatment						
61-4621	2,859,709	764,259	1,081,384	1,008,921	1,006,526	(74,858)
Water Department						
61-4630	484,688	444,994	460,368	457,421	482,634	22,266
Fund Transfers						
61-4646	419,000	350,000	412,345	325,000	552,500	140,155
Total Expenses	6,523,038	3,691,472	5,208,102	4,781,566	5,629,160	421,058
Net	739,099	1,992,451	1,061,047	796,037	910,046	(151,001)

**CITY OF CHARLESTON
FY 13/14
BUDGET SUMMARY**

	FY 11/12 Amended	FY 11/12	FY 12/13	FY 12/13	FY 13/14	
Fund	Budget	Actual	Budget	Projected	Budget	Change
<u>POLICE & FIRE PENSION FUNDS</u>						
Revenues	1,497,789	1,506,379	1,534,402	1,513,096	1,376,707	(157,695)
Expenses:	1,497,789	1,506,379	1,534,402	1,513,096	1,376,707	(157,695)
		-	-	-	-	-
<u>HEALTH SELF INSURANCE FUND</u>						
Revenues	1,295,905	1,263,128	1,305,858	1,206,978	1,334,053	28,195
Expenses:	1,311,905	1,222,181	1,221,390	1,268,080	1,206,042	(15,348)
<u>EMPLOYEE BENEFIT FUND</u>						
Revenues	1,739,336	1,553,449	1,820,446	1,649,708	1,794,872	(25,574)
Expenses:	1,738,361	1,537,289	1,824,042	1,656,275	1,807,554	(16,488)
<u>DEBT SERVICE FUND</u>						
Revenues	1,641,955	1,651,680	669,148	772,870	677,668	8,520
Expenses:	\$ 1,641,755	\$ 1,655,243	\$ 668,948	\$ 769,741	\$ 676,808	7,860
<u>TOTALS</u>						
Revenues	\$ 26,774,883	\$ 24,923,682	\$ 24,509,099	\$ 24,046,552	\$ 25,704,180	\$ 1,195,081
Expenses:	\$ 26,868,827	\$ 23,240,686	\$ 23,588,094	\$ 23,544,540	\$ 24,746,628	\$ 1,158,534
Net	(93,944)	1,682,996	921,005	502,012	957,552	36,547

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3001	Tax levy - general corp	\$169,138.00	\$169,158.86	\$991.00	\$992.68	\$48,850.00	\$48,965.00	\$272,841.00
3004	Tax levy - garbage	\$27,062.00	\$27,084.27	\$991.00	\$992.78	\$1,172.00	\$1,187.00	\$6,142.00
3006	Tax levy - twp road & bridge	\$120,000.00	\$120,781.35	\$123,000.00	\$125,524.03	\$128,034.00	\$127,086.00	\$128,000.00
3008	Tax levy - civil defense	\$1,991.00	\$2,012.27	\$991.00	\$992.78	\$1,026.00	\$1,042.00	\$1,090.00
3013	Tax levy - audit	\$12,565.00	\$12,581.31	\$991.00	\$992.78	\$1,172.00	\$1,187.00	\$13,621.00
3014	Tax levy - street lights	\$86,985.00	\$86,999.61	\$91,172.00	\$91,187.71	\$91,838.00	\$91,264.00	\$93,116.00
3016	Tax levy - police protection	\$101,483.00	\$101,502.59	\$93,650.00	\$93,651.27	\$95,746.00	\$96,169.00	\$123,825.00
3017	Tax levy - ambulance	\$91,818.00	\$91,839.97	\$84,731.00	\$84,734.71	\$85,488.00	\$85,860.00	\$94,107.00
3018	Tax levy - fire protection	\$194,267.00	\$194,285.25	\$179,272.00	\$179,250.07	\$180,745.00	\$181,545.00	\$193,167.00
<u>Total: Tax Levy</u>		\$805,309.00	\$806,245.48	\$575,789.00	\$578,318.81	\$634,071.00	\$634,305.00	\$925,909.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$1,000.00	\$1,209.20	\$1,000.00	\$1,280.78	\$1,000.00	\$726.00	\$700.00
3201	Utility taxes	\$970,000.00	\$919,369.37	\$975,000.00	\$879,748.10	\$960,000.00	\$908,358.00	\$905,000.00
<u>Total: Other Local Taxes</u>		\$971,000.00	\$920,578.57	\$976,000.00	\$881,028.88	\$961,000.00	\$909,084.00	\$905,700.00
<u>Business Licenses and Permits</u>								
3301	Liquor license	\$44,700.00	\$43,235.50	\$44,700.00	\$41,077.75	\$44,700.00	\$42,875.00	\$44,700.00
3302	Amusement license	\$5,075.00	\$2,625.00	\$2,625.00	\$3,225.00	\$3,225.00	\$3,125.00	\$3,225.00
3303	Going out of business license	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3304	Peddlers license	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
3305	Scavenger license	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
3308	Mobile home court license	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$500.00	\$550.00
3309	Taxi License	\$175.00	\$225.00	\$225.00	\$350.00	\$350.00	\$350.00	\$350.00
3314	Bed & Breakfast License	\$0.00	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00
3351	Raffle permits	\$300.00	\$290.00	\$300.00	\$400.00	\$300.00	\$300.00	\$300.00
3360	TV franchise fees	\$185,000.00	\$229,600.61	\$185,000.00	\$183,427.62	\$185,000.00	\$185,000.00	\$185,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council	
Fund	11	General Fund							
Department	0000	Non-departmental							
3363	Electric and Gas Franchise Fees	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$16,885.00	\$16,885.00	
<u>Total: Business Licenses and Permits</u>		\$237,850.00	\$280,726.11	\$235,600.00	\$238,180.37	\$242,275.00	\$253,185.00	\$255,160.00	
<u>Intergovernmental Revenues</u>									
3440	Income tax	\$1,628,473.00	\$1,636,658.16	\$1,805,469.79	\$1,850,248.15	\$1,751,408.00	\$1,961,152.00	\$2,083,346.00	
3441	Sales tax	\$2,877,478.00	\$2,884,862.49	\$2,982,680.00	\$3,032,902.69	\$3,083,928.00	\$3,060,530.00	\$3,091,135.00	
3442	Auto rent tax	\$350.00	\$268.26	\$350.00	\$420.48	\$350.00	\$1,003.00	\$2,220.00	
3444	Replacement tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3445	Township replacement tax	\$18,000.00	\$19,214.99	\$18,000.00	\$16,947.12	\$19,000.00	\$16,500.00	\$17,000.00	
3447	Use tax	\$303,788.00	\$302,260.64	\$305,629.00	\$318,727.41	\$345,041.00	\$348,576.00	\$353,776.00	
3449	Games tax	\$4,050.00	\$3,654.96	\$3,655.00	\$3,555.35	\$3,600.00	\$9,529.00	\$27,323.00	
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3816	Property tax rebate to City for TIF	\$0.00	\$0.00	\$6,756.00	\$7,657.65	\$7,658.00	\$7,696.00	\$7,696.00	
<u>Total: Intergovernmental Revenues</u>		\$4,832,139.00	\$4,846,919.50	\$5,122,539.79	\$5,230,458.85	\$5,210,985.00	\$5,404,986.00	\$5,582,496.00	
<u>Charges for Services</u>									
3505	Duplicating service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Services</u>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Various Revenues</u>									
3920	Rental of real estate	\$9,167.00	\$10,166.68	\$10,167.00	\$10,177.56	\$10,339.00	\$10,343.00	\$10,339.00	
<u>Total: Various Revenues</u>		\$9,167.00	\$10,166.68	\$10,167.00	\$10,177.56	\$10,339.00	\$10,343.00	\$10,339.00	
<u>Fines and Forfeits</u>									
3705	Liquor fines	\$3,000.00	\$0.00	\$0.00	\$409.10	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeits</u>		\$3,000.00	\$0.00	\$0.00	\$409.10	\$0.00	\$0.00	\$0.00	
<u>Miscellaneous Revenues</u>									
3800	Interest income	\$45,000.00	\$45,274.71	\$45,000.00	\$28,590.45	\$43,000.00	\$30,000.00	\$40,000.00	
3803	Gain (loss) on sale	\$0.00	\$121.00	\$0.00	\$1,500.00	\$0.00	\$64.00	\$0.00	
3805	Miscellaneous revenue	\$2,000.00	\$252.51	\$2,000.00	\$496.14	\$500.00	\$55.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	0000	Non-departmental						
3814	Unrealized Loss (Gain)	\$0.00	(\$9,178.30)	\$0.00	\$3,778.59	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$47,000.00	\$36,469.92	\$47,000.00	\$34,365.18	\$43,500.00	\$30,119.00	\$40,000.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$6,788.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$6,788.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$6,906,965.00	\$6,901,106.26	\$6,967,095.79	\$6,979,726.75	\$7,102,170.00	\$7,242,022.00	\$7,719,604.00
Revenue Totals		\$6,906,965.00	\$6,901,106.26	\$6,967,095.79	\$6,979,726.75	\$7,102,170.00	\$7,242,022.00	\$7,719,604.00
Expenses								
Department	0000	Non-departmental						
<u>Debt Service Payments</u>								
5101	Principal payments	\$201,100.00	\$204,605.35	\$116,147.00	\$118,258.42	\$0.00	\$114,046.00	\$0.00
5109	Interest Expense	\$0.00	(\$2,992.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$201,100.00	\$201,612.53	\$116,147.00	\$118,258.42	\$0.00	\$114,046.00	\$0.00
<u>Other Financing Uses</u>								
7050	Revenue Contingency	\$82,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$82,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$283,458.00	\$201,612.53	\$116,147.00	\$118,258.42	\$0.00	\$114,046.00	\$0.00
Revenue Totals:		\$6,906,965.00	\$6,901,106.26	\$6,967,095.79	\$6,979,726.75	\$7,102,170.00	\$7,242,022.00	\$7,719,604.00
Expense Totals		\$283,458.00	\$201,612.53	\$116,147.00	\$118,258.42	\$0.00	\$114,046.00	\$0.00
Fund Total: General Fund		\$6,623,507.00	\$6,699,493.73	\$6,850,948.79	\$6,861,468.33	\$7,102,170.00	\$7,127,976.00	\$7,719,604.00
Revenue Grand Totals:		\$6,906,965.00	\$6,901,106.26	\$6,967,095.79	\$6,979,726.75	\$7,102,170.00	\$7,242,022.00	\$7,719,604.00
Expense Grand Totals:		\$283,458.00	\$201,612.53	\$116,147.00	\$118,258.42	\$0.00	\$114,046.00	\$0.00
Net Grand Totals:		\$6,623,507.00	\$6,699,493.73	\$6,850,948.79	\$6,861,468.33	\$7,102,170.00	\$7,127,976.00	\$7,719,604.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Expenses								
Department	4001	Administration & Boards- Manager						
<u>Personnel Services</u>								
1001	Full-time wages	\$177,878.00	\$177,272.69	\$182,301.00	\$182,424.00	\$187,587.00	\$189,979.00	\$195,101.00
1002	Part-time wages	\$13,802.00	\$10,412.33	\$11,860.00	\$10,687.36	\$12,045.00	\$10,797.00	\$12,241.00
1003	Seasonal labor	\$30,000.00	\$30,000.36	\$30,000.00	\$30,115.78	\$30,000.00	\$30,115.00	\$30,000.00
1004	Retirement Contribution	\$7,303.00	\$7,299.31	\$7,523.00	\$7,518.36	\$7,748.00	\$7,893.00	\$8,175.00
1005	Leave Drawdown	\$5,618.00	\$7,313.53	\$5,587.00	\$3,857.72	\$7,725.00	\$3,751.00	\$5,991.00
1101	Overtime wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$53,785.00	\$55,265.46	\$60,768.00	\$60,383.96	\$62,356.00	\$56,398.00	\$60,943.00
<u>Total: Personnel Services</u>		\$288,386.00	\$287,563.68	\$298,039.00	\$294,987.18	\$307,461.00	\$298,933.00	\$312,451.00
<u>Commodities</u>								
2001	Office supplies	\$7,000.00	\$5,112.00	\$5,800.00	\$4,050.68	\$5,800.00	\$5,000.00	\$5,000.00
2004	Printed forms	\$780.00	\$994.34	\$900.00	\$602.00	\$900.00	\$700.00	\$700.00
2005	Subscriptions	\$35.00	\$179.40	\$35.00	\$179.40	\$180.00	\$180.00	\$180.00
2006	Books & manuals	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$100.00	\$100.00
2201	Fuel & oil	\$944.00	\$2,411.75	\$1,280.00	\$4,994.55	\$4,899.00	\$4,899.00	\$4,899.00
2401	Vehicle parts & supplies	\$50.00	\$0.00	\$50.00	\$119.44	\$50.00	\$501.00	\$50.00
2701	Uniforms	\$600.00	\$156.00	\$600.00	\$600.79	\$600.00	\$600.00	\$600.00
2804	Minor office equipment	\$950.00	\$548.97	\$800.00	\$1,240.21	\$800.00	\$800.00	\$800.00
<u>Total: Commodities</u>		\$10,859.00	\$9,402.46	\$9,965.00	\$11,787.07	\$13,329.00	\$12,780.00	\$12,329.00
<u>Contractual Services</u>								
3009	Public relations	\$2,200.00	\$2,046.80	\$2,200.00	\$2,427.76	\$2,200.00	\$3,700.00	\$2,500.00
3401	Telephone expense	\$7,838.00	\$7,221.12	\$7,838.00	\$6,712.35	\$7,838.00	\$7,838.00	\$7,838.00
3402	Cell phone expense	\$2,000.00	\$1,615.74	\$2,000.00	\$1,418.36	\$2,000.00	\$1,600.00	\$2,000.00
3503	Repair of vehicles	\$0.00	\$0.00	\$0.00	\$59.95	\$0.00	\$150.00	\$150.00
3507	Repair of office equipment	\$6,411.00	\$5,432.90	\$5,600.00	\$5,226.12	\$5,600.00	\$5,600.00	\$5,000.00
3703	Auto mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
3704	Professional memberships	\$3,236.00	\$2,816.00	\$3,236.00	\$3,125.91	\$3,356.00	\$3,356.00	\$3,407.00
3706	Education & training expense	\$4,160.00	\$595.00	\$2,720.00	\$2,404.80	\$2,720.00	\$2,720.00	\$2,720.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4001	Administration & Boards- Manager						
3707	Travel expenses	\$1,000.00	\$863.12	\$1,000.00	\$2,370.36	\$1,500.00	\$1,700.00	\$1,500.00
3901	Postage expense	\$7,200.00	\$6,466.42	\$6,500.00	\$6,586.54	\$6,500.00	\$7,070.00	\$6,500.00
3999	Other contractual services	\$34,800.00	\$38,948.50	\$34,800.00	\$38,791.50	\$34,800.00	\$38,775.00	\$38,675.00
<u>Total: Contractual Services</u>		\$69,045.00	\$66,005.60	\$66,094.00	\$69,123.65	\$66,714.00	\$72,709.00	\$70,490.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$28,153.00	\$30,556.29	\$27,621.00	\$27,551.88	\$28,468.00	\$28,468.00	\$32,801.00
5201	Interest payments	\$7,394.00	\$8,715.05	\$7,143.00	\$7,211.28	\$6,297.00	\$6,297.00	\$1,963.00
<u>Total: Debt Service Payments</u>		\$35,547.00	\$39,271.34	\$34,764.00	\$34,763.16	\$34,765.00	\$34,765.00	\$34,764.00
Department Total: Administration & Boards-Manager		\$403,837.00	\$402,492.06	\$408,862.00	\$410,661.06	\$422,269.00	\$419,187.00	\$430,034.00
<u>Expense Totals</u>		\$403,837.00	\$402,492.06	\$408,862.00	\$410,661.06	\$422,269.00	\$419,187.00	\$430,034.00
Fund Total: General Fund		(\$403,837.00)	(\$402,492.06)	(\$408,862.00)	(\$410,661.06)	(\$422,269.00)	(\$419,187.00)	(\$430,034.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$403,837.00	\$402,492.06	\$408,862.00	\$410,661.06	\$422,269.00	\$419,187.00	\$430,034.00
Net Grand Totals:		(\$403,837.00)	(\$402,492.06)	(\$408,862.00)	(\$410,661.06)	(\$422,269.00)	(\$419,187.00)	(\$430,034.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4002	City Clerk						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$6,868.00	\$6,868.00	\$175.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00
3481	Other state grants	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$6,868.00	\$7,118.00	\$175.00	\$0.00	\$2,000.00	\$2,668.00	\$0.00
<u>Charges for Services</u>								
3506	Testing & licensing fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$500.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$500.00
Department Total: City Clerk		\$6,868.00	\$7,118.00	\$175.00	\$0.00	\$2,000.00	\$3,018.00	\$500.00
Revenue Totals		\$6,868.00	\$7,118.00	\$175.00	\$0.00	\$2,000.00	\$3,018.00	\$500.00
Expenses								
Department	4002	City Clerk						
<u>Personnel Services</u>								
1001	Full-time wages	\$46,680.00	\$46,679.63	\$47,614.00	\$47,796.40	\$50,000.00	\$50,192.00	\$51,000.00
1005	Leave Drawdown	\$898.00	\$0.00	\$916.00	\$915.64	\$1,923.00	\$1,923.00	\$1,962.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$5,182.00	\$5,326.66	\$5,774.00	\$5,768.01	\$5,917.00	\$5,922.00	\$6,077.00
<u>Total: Personnel Services</u>		\$52,760.00	\$52,006.29	\$54,304.00	\$54,480.05	\$57,840.00	\$58,037.00	\$59,039.00
<u>Commodities</u>								
2001	Office supplies	\$545.00	\$440.68	\$545.00	\$660.71	\$575.00	\$575.00	\$600.00
2004	Printed forms	\$50.00	\$77.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
2005	Subscriptions	\$80.00	\$35.00	\$80.00	\$90.00	\$90.00	\$90.00	\$90.00
2006	Books & manuals	\$489.00	\$439.00	\$489.00	\$343.90	\$490.00	\$490.00	\$490.00
2701	Uniforms	\$0.00	\$0.00	\$75.00	\$53.00	\$75.00	\$75.00	\$75.00
2804	Minor office equipment	\$50.00	\$50.01	\$50.00	\$0.00	\$50.00	\$66.00	\$50.00
<u>Total: Commodities</u>		\$1,214.00	\$1,041.69	\$1,289.00	\$1,147.61	\$1,330.00	\$1,346.00	\$1,355.00
<u>Contractual Services</u>								
3007	Testing - police & fire	\$5,950.00	\$3,706.70	\$7,150.00	\$5,383.24	\$5,950.00	\$5,383.00	\$7,150.00
3009	Public relations	\$10,362.00	\$10,022.78	\$750.00	\$0.00	\$500.00	\$500.00	\$350.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4002	City Clerk						
3205	Codification services	\$5,000.00	\$2,504.00	\$3,000.00	\$3,412.00	\$3,500.00	\$1,500.00	\$3,500.00
3206	Legal notice publishing	\$7,500.00	\$5,863.14	\$5,500.00	\$7,159.88	\$5,500.00	\$5,602.00	\$5,500.00
3208	Legal recording	\$2,500.00	\$4,943.00	\$4,500.00	\$2,382.00	\$4,500.00	\$1,500.00	\$2,500.00
3401	Telephone expense	\$531.00	\$544.12	\$531.00	\$544.13	\$545.00	\$750.00	\$600.00
3507	Repair of office equipment	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$153.00	\$100.00
3703	Auto mileage	\$150.00	\$75.00	\$150.00	\$33.72	\$150.00	\$220.00	\$150.00
3704	Professional memberships	\$727.00	\$735.50	\$736.00	\$821.80	\$980.00	\$980.00	\$1,035.00
3706	Education & training expense	\$2,400.00	\$1,688.58	\$1,900.00	\$1,494.53	\$1,951.00	\$1,951.00	\$2,555.00
3707	Travel expenses	\$50.00	\$46.08	\$50.00	\$30.46	\$50.00	\$50.00	\$50.00
3999	Other contractual services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$9,000.00
<u>Total: Contractual Services</u>		\$35,270.00	\$30,228.90	\$24,367.00	\$21,261.76	\$23,726.00	\$18,699.00	\$32,490.00
<u>Capital Outlay</u>								
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Other capital expense	\$1,000.00	\$0.00	\$1,000.00	\$2,332.00	\$3,500.00	\$3,500.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$1,000.00	\$0.00	\$1,000.00	\$2,332.00	\$3,500.00	\$3,500.00	\$1,000.00
Department Total: City Clerk		\$90,244.00	\$83,276.88	\$80,960.00	\$79,221.42	\$86,396.00	\$81,582.00	\$93,884.00
Revenue Totals:		\$6,868.00	\$7,118.00	\$175.00	\$0.00	\$2,000.00	\$3,018.00	\$500.00
Expense Totals		\$90,244.00	\$83,276.88	\$80,960.00	\$79,221.42	\$86,396.00	\$81,582.00	\$93,884.00
Fund Total: General Fund		(\$83,376.00)	(\$76,158.88)	(\$80,785.00)	(\$79,221.42)	(\$84,396.00)	(\$78,564.00)	(\$93,384.00)
Revenue Grand Totals:		\$6,868.00	\$7,118.00	\$175.00	\$0.00	\$2,000.00	\$3,018.00	\$500.00
Expense Grand Totals:		\$90,244.00	\$83,276.88	\$80,960.00	\$79,221.42	\$86,396.00	\$81,582.00	\$93,884.00
Net Grand Totals:		(\$83,376.00)	(\$76,158.88)	(\$80,785.00)	(\$79,221.42)	(\$84,396.00)	(\$78,564.00)	(\$93,384.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Expenses								
Department	4004	Comptroller's Office						
<u>Personnel Services</u>								
1001	Full-time wages	\$71,585.00	\$71,585.03	\$73,017.00	\$73,297.66	\$76,500.00	\$76,794.00	\$78,030.00
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$0.00	\$1,501.00
1203	Medical & life insurance	\$8,142.00	\$8,374.33	\$9,062.00	\$9,057.99	\$9,289.00	\$9,289.00	\$9,533.00
<u>Total: Personnel Services</u>		\$79,727.00	\$79,959.36	\$82,079.00	\$82,355.65	\$87,260.00	\$86,083.00	\$89,064.00
<u>Commodities</u>								
2001	Office supplies	\$650.00	\$446.14	\$650.00	\$178.31	\$150.00	\$150.00	\$150.00
2004	Printed forms	\$1,045.00	\$286.00	\$1,045.00	\$13.10	\$1,045.00	\$317.00	\$350.00
2006	Books & manuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$200.00
2119	Other supplies	\$0.00	\$51.88	\$0.00	(\$38.37)	\$0.00	\$0.00	\$0.00
2701	Uniforms	\$150.00	\$129.74	\$150.00	\$68.45	\$150.00	\$139.00	\$150.00
2804	Minor office equipment	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$1,845.00	\$1,353.76	\$1,845.00	\$221.49	\$1,345.00	\$731.00	\$850.00
<u>Contractual Services</u>								
3100	Auditing & accounting services	\$14,500.00	\$13,250.00	\$14,000.00	\$13,375.00	\$13,500.00	\$13,750.00	\$14,000.00
3101	Data processing services	\$12,719.00	\$10,718.50	\$13,864.00	\$13,863.50	\$17,440.00	\$17,440.00	\$19,000.00
3106	Other consulting services	\$1,800.00	\$250.00	\$1,850.00	\$2,369.16	\$6,450.00	\$5,010.00	\$2,030.00
3401	Telephone expense	\$600.00	\$531.34	\$600.00	\$517.17	\$540.00	\$603.00	\$600.00
3703	Auto mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$635.00	\$735.00	\$735.00	\$850.00	\$895.00	\$1,035.00	\$970.00
3706	Education & training expense	\$575.00	\$385.00	\$500.00	\$387.44	\$720.00	\$180.00	\$720.00
3707	Travel expenses	\$100.00	\$0.00	\$100.00	\$102.63	\$0.00	\$100.00	\$0.00
<u>Total: Contractual Services</u>		\$30,929.00	\$25,869.84	\$31,649.00	\$31,464.90	\$39,545.00	\$38,118.00	\$37,320.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4004	Comptroller's Office						
<i>Capital Outlay</i>								
4499	Office furniture & equipment	\$1,500.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Capital Outlay</i>		\$1,500.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Comptroller's Office		\$114,001.00	\$108,653.96	\$115,573.00	\$114,042.04	\$128,150.00	\$124,932.00	\$127,234.00
<i>Expense Totals</i>		\$114,001.00	\$108,653.96	\$115,573.00	\$114,042.04	\$128,150.00	\$124,932.00	\$127,234.00
Fund Total: General Fund		(\$114,001.00)	(\$108,653.96)	(\$115,573.00)	(\$114,042.04)	(\$128,150.00)	(\$124,932.00)	(\$127,234.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$114,001.00	\$108,653.96	\$115,573.00	\$114,042.04	\$128,150.00	\$124,932.00	\$127,234.00
Net Grand Totals:		(\$114,001.00)	(\$108,653.96)	(\$115,573.00)	(\$114,042.04)	(\$128,150.00)	(\$124,932.00)	(\$127,234.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Expenses								
Department	4052	City Attorney's Office						
<u>Personnel Services</u>								
1001	Full-time wages	\$61,532.00	\$61,532.11	\$62,763.00	\$63,004.11	\$64,018.00	\$37,918.00	\$0.00
1203	Medical & life insurance	\$7,142.00	\$7,374.40	\$8,062.00	\$8,057.92	\$8,289.00	\$4,789.00	\$0.00
<u>Total: Personnel Services</u>		\$68,674.00	\$68,906.51	\$70,825.00	\$71,062.03	\$72,307.00	\$42,707.00	\$0.00
<u>Commodities</u>								
2001	Office supplies	\$300.00	\$248.42	\$300.00	\$352.68	\$300.00	\$724.00	\$300.00
2004	Printed forms	\$700.00	\$707.00	\$700.00	\$382.00	\$700.00	\$500.00	\$700.00
2005	Subscriptions	\$3,100.00	\$3,100.08	\$3,100.00	\$3,100.08	\$3,100.00	\$1,808.00	\$0.00
2006	Books & manuals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$4,200.00	\$4,055.50	\$4,200.00	\$3,834.76	\$4,200.00	\$3,032.00	\$1,000.00
<u>Contractual Services</u>								
3102	Legal services	\$3,000.00	\$780.00	\$10,615.00	\$599.49	\$5,000.00	\$28,200.00	\$3,000.00
3401	Telephone expense	\$1,200.00	\$1,165.47	\$1,200.00	\$1,123.91	\$1,200.00	\$1,200.00	\$1,200.00
3703	Auto mileage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$7,200.00	\$7,285.00	\$7,200.00	\$7,959.10	\$7,200.00	\$4,200.00	\$72,000.00
<u>Total: Contractual Services</u>		\$11,500.00	\$9,230.47	\$19,015.00	\$9,682.50	\$13,400.00	\$33,663.00	\$76,200.00
Department Total: City Attorney's Office		\$84,374.00	\$82,192.48	\$94,040.00	\$84,579.29	\$89,907.00	\$79,402.00	\$77,200.00
<u>Expense Totals</u>		\$84,374.00	\$82,192.48	\$94,040.00	\$84,579.29	\$89,907.00	\$79,402.00	\$77,200.00
Fund Total: General Fund		(\$84,374.00)	(\$82,192.48)	(\$94,040.00)	(\$84,579.29)	(\$89,907.00)	(\$79,402.00)	(\$77,200.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$84,374.00	\$82,192.48	\$94,040.00	\$84,579.29	\$89,907.00	\$79,402.00	\$77,200.00
Net Grand Totals:		(\$84,374.00)	(\$82,192.48)	(\$94,040.00)	(\$84,579.29)	(\$89,907.00)	(\$79,402.00)	(\$77,200.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4060	Information Services						
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	4060	Information Services						
<u>Personnel Services</u>								
1001	Full-time wages	\$58,350.00	\$58,349.47	\$59,517.00	\$59,745.25	\$62,492.00	\$62,732.00	\$65,000.00
1005	Leave Drawdown	\$3,366.00	\$2,244.21	\$3,434.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00
1203	Medical & life insurance	\$8,142.00	\$8,374.33	\$9,062.00	\$9,057.99	\$9,289.00	\$9,289.00	\$9,533.00
<u>Total: Personnel Services</u>		\$69,858.00	\$68,968.01	\$72,013.00	\$68,803.24	\$80,193.00	\$80,433.00	\$74,533.00
<u>Commodities</u>								
2001	Office supplies	\$5,650.00	\$5,703.31	\$7,500.00	\$7,434.92	\$8,000.00	\$7,000.00	\$2,000.00
2701	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
2804	Minor office equipment	\$2,200.00	\$2,214.33	\$2,200.00	\$2,266.16	\$2,000.00	\$2,944.00	\$3,000.00
<u>Total: Commodities</u>		\$7,850.00	\$7,917.64	\$9,700.00	\$9,701.08	\$10,075.00	\$9,944.00	\$5,000.00
<u>Contractual Services</u>								
3101	Data processing services	\$8,700.00	\$8,551.57	\$6,500.00	\$6,453.47	\$6,500.00	\$6,400.00	\$6,500.00
3106	Other consulting services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.00
3402	Cell phone expense	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
3703	Auto mileage	\$200.00	\$152.27	\$250.00	\$188.26	\$200.00	\$180.00	\$200.00
3704	Professional memberships	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3706	Education & training expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$9,480.00	\$9,183.84	\$7,230.00	\$7,121.73	\$7,180.00	\$7,060.00	\$18,220.00
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$20,706.00	\$28,424.40	\$0.00	\$0.00	\$22,300.00	\$18,100.00	\$20,850.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4060	Information Services						
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Capital Outlay	\$20,706.00	\$28,424.40	\$0.00	\$0.00	\$22,300.00	\$18,100.00	\$20,850.00
Department Total: Information Services		\$107,894.00	\$114,493.89	\$88,943.00	\$85,626.05	\$119,748.00	\$115,537.00	\$118,603.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$107,894.00	\$114,493.89	\$88,943.00	\$85,626.05	\$119,748.00	\$115,537.00	\$118,603.00
Fund Total: General Fund		(\$107,894.00)	(\$114,493.89)	(\$88,943.00)	(\$85,626.05)	(\$119,748.00)	(\$115,537.00)	(\$118,603.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$107,894.00	\$114,493.89	\$88,943.00	\$85,626.05	\$119,748.00	\$115,537.00	\$118,603.00
Net Grand Totals:		(\$107,894.00)	(\$114,493.89)	(\$88,943.00)	(\$85,626.05)	(\$119,748.00)	(\$115,537.00)	(\$118,603.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4095	Engineering Department						
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$2,052.52	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$2,052.52	\$0.00	\$0.00	\$0.00
Department Total: Engineering Department		\$0.00	\$0.00	\$0.00	\$2,052.52	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,052.52	\$0.00	\$0.00	\$0.00
Expenses								
Department	4095	Engineering Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$128,239.00	\$112,673.93	\$130,803.00	\$138,627.12	\$161,092.00	\$142,648.00	\$145,422.00
1002	Part-time wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1104	Retirement payout	\$0.00	\$6,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$12,683.00	\$10,703.55	\$13,193.00	\$13,181.14	\$16,228.00	\$13,528.00	\$13,882.00
<u>Total: Personnel Services</u>		\$140,922.00	\$129,898.43	\$143,996.00	\$151,808.26	\$177,320.00	\$156,176.00	\$159,304.00
<u>Commodities</u>								
2001	Office supplies	\$200.00	\$190.60	\$200.00	\$105.43	\$200.00	\$200.00	\$200.00
2005	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	Books & manuals	\$100.00	\$0.00	\$100.00	\$20.00	\$100.00	\$0.00	\$100.00
2113	Drafting supplies	\$750.00	\$667.23	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
2201	Fuel & oil	\$4,000.00	\$4,670.33	\$5,280.00	\$5,624.51	\$6,038.00	\$5,000.00	\$6,038.00
2401	Vehicle parts & supplies	\$200.00	\$97.82	\$200.00	\$159.31	\$1,000.00	\$500.00	\$1,750.00
2701	Uniforms	\$225.00	\$93.00	\$225.00	\$150.00	\$300.00	\$300.00	\$450.00
2801	Hand tools	\$50.00	\$0.00	\$50.00	\$177.17	\$50.00	\$50.00	\$50.00
2804	Minor office equipment	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$100.00
<u>Total: Commodities</u>		\$5,550.00	\$5,718.98	\$6,830.00	\$6,236.42	\$8,463.00	\$6,050.00	\$9,438.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4095	Engineering Department						
<u>Contractual Services</u>								
3103	Architect & engineering services	\$5,800.00	\$7,185.00	\$5,800.00	\$6,075.04	\$5,800.00	\$5,800.00	\$5,800.00
3207	Photograph & blueprint service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Telephone expense	\$1,980.00	\$1,944.65	\$1,980.00	\$2,207.08	\$1,980.00	\$1,980.00	\$2,040.00
3402	Cell phone expense	\$2,544.00	\$2,122.95	\$2,400.00	\$1,210.01	\$2,000.00	\$2,000.00	\$2,000.00
3503	Repair of vehicles	\$0.00	\$1,948.67	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
3507	Repair of office equipment	\$0.00	\$198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3508	Repair of operating equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
3509	Repair of radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599	Other repair & maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$500.00	\$345.00	\$60.00	\$61.50	\$62.00	\$62.00	\$65.00
3706	Education & training expense	\$500.00	\$280.00	\$500.00	\$396.95	\$500.00	\$600.00	\$600.00
3707	Travel expenses	\$300.00	\$242.59	\$300.00	\$0.00	\$300.00	\$200.00	\$300.00
<u>Total: Contractual Services</u>		\$12,124.00	\$14,267.81	\$11,540.00	\$9,966.58	\$11,142.00	\$10,642.00	\$11,305.00
<u>Capital Outlay</u>								
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$0.00	\$0.00	\$9,000.00	\$7,093.08	\$0.00	\$0.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$9,000.00	\$7,093.08	\$0.00	\$0.00	\$0.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$4,471.00	\$4,285.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$395.00	\$393.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$4,866.00	\$4,678.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering Department		\$163,462.00	\$154,564.15	\$171,366.00	\$175,104.34	\$196,925.00	\$172,868.00	\$180,047.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$2,052.52	\$0.00	\$0.00	\$0.00
Expense Totals		\$163,462.00	\$154,564.15	\$171,366.00	\$175,104.34	\$196,925.00	\$172,868.00	\$180,047.00
Fund Total: General Fund		(\$163,462.00)	(\$154,564.15)	(\$171,366.00)	(\$173,051.82)	(\$196,925.00)	(\$172,868.00)	(\$180,047.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$2,052.52	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$163,462.00	\$154,564.15	\$171,366.00	\$175,104.34	\$196,925.00	\$172,868.00	\$180,047.00
Net Grand Totals:		(\$163,462.00)	(\$154,564.15)	(\$171,366.00)	(\$173,051.82)	(\$196,925.00)	(\$172,868.00)	(\$180,047.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4098	Contingencies						
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
3812	Insurance reimbursement	\$43,152.00	\$43,151.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$43,152.00	\$43,151.69	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
Department Total: Contingencies		\$43,152.00	\$43,151.69	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
Revenue Totals		\$43,152.00	\$43,151.69	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
Expenses								
Department	4098	Contingencies						
<u>Personnel Services</u>								
1003	Seasonal labor	\$5,715.00	\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	Overtime wages	\$528.75	\$528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$6,243.75	\$6,243.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>								
7000	Contingencies	\$110,096.25	\$104,624.74	\$75,000.00	\$54,508.20	\$75,000.00	\$81,200.00	\$100,000.00
<u>Total: Contractual Services</u>		\$110,096.25	\$104,624.74	\$75,000.00	\$54,508.20	\$75,000.00	\$81,200.00	\$100,000.00
Department Total: Contingencies		\$116,340.00	\$110,868.49	\$75,000.00	\$54,508.20	\$75,000.00	\$81,200.00	\$100,000.00
Revenue Totals:		\$43,152.00	\$43,151.69	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
Expense Totals		\$116,340.00	\$110,868.49	\$75,000.00	\$54,508.20	\$75,000.00	\$81,200.00	\$100,000.00
Fund Total: General Fund		(\$73,188.00)	(\$67,716.80)	(\$75,000.00)	(\$54,508.20)	(\$75,000.00)	(\$75,000.00)	(\$100,000.00)
Revenue Grand Totals:		\$43,152.00	\$43,151.69	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
Expense Grand Totals:		\$116,340.00	\$110,868.49	\$75,000.00	\$54,508.20	\$75,000.00	\$81,200.00	\$100,000.00
Net Grand Totals:		(\$73,188.00)	(\$67,716.80)	(\$75,000.00)	(\$54,508.20)	(\$75,000.00)	(\$75,000.00)	(\$100,000.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4099	Tourism						
<u>Other Local Taxes</u>								
3203	Tourism tax	\$42,000.00	\$38,673.20	\$41,500.00	\$34,057.78	\$38,000.00	\$46,800.00	\$48,000.00
<u>Total: Other Local Taxes</u>		\$42,000.00	\$38,673.20	\$41,500.00	\$34,057.78	\$38,000.00	\$46,800.00	\$48,000.00
<u>Miscellaneous Revenues</u>								
3807	Donations to city	\$15,000.00	\$35,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Miscellaneous Revenues</u>		\$15,000.00	\$35,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Tourism		\$57,000.00	\$73,673.20	\$56,500.00	\$59,057.78	\$63,000.00	\$71,800.00	\$73,000.00
Revenue Totals		\$57,000.00	\$73,673.20	\$56,500.00	\$59,057.78	\$63,000.00	\$71,800.00	\$73,000.00
Expenses								
Department	4099	Tourism						
<u>Personnel Services</u>								
1001	Full-time wages	\$30,389.00	\$35,308.27	\$39,674.00	\$39,819.63	\$40,431.00	\$38,780.00	\$40,000.00
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$769.00
1104	Retirement payout	\$0.00	\$433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$4,682.00	\$1,968.20	\$75.00	\$69.92	\$61.00	\$61.00	\$61.00
<u>Total: Personnel Services</u>		\$35,071.00	\$37,709.54	\$39,749.00	\$39,889.55	\$40,492.00	\$39,584.00	\$40,830.00
<u>Commodities</u>								
2001	Office supplies	\$300.00	\$326.24	\$250.00	\$195.49	\$250.00	\$250.00	\$250.00
<u>Total: Commodities</u>		\$300.00	\$326.24	\$250.00	\$195.49	\$250.00	\$250.00	\$250.00
<u>Contractual Services</u>								
3009	Public relations	\$400.00	\$135.00	\$350.00	\$339.73	\$350.00	\$500.00	\$350.00
3198	Tourism grants	\$47,350.00	\$67,001.27	\$46,500.00	\$48,061.04	\$53,000.00	\$51,500.00	\$63,000.00
3202	Professional printing	\$2,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	\$3,000.00
3401	Telephone expense	\$600.00	\$669.44	\$1,200.00	\$525.40	\$552.00	\$552.00	\$552.00
3402	Cell phone expense	\$0.00	\$0.00	\$0.00	\$712.36	\$840.00	\$840.00	\$840.00
3704	Professional memberships	\$475.00	\$80.00	\$1,073.00	\$1,172.70	\$1,200.00	\$1,200.00	\$1,200.00
3706	Education & training expense	\$600.00	\$626.92	\$700.00	\$674.75	\$700.00	\$800.00	\$700.00
3707	Travel expenses	\$300.00	\$17.90	\$100.00	\$51.67	\$100.00	\$1,900.00	\$1,900.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4099	Tourism						
3901	Postage expense	\$350.00	\$134.08	\$200.00	\$130.66	\$200.00	\$75.00	\$150.00
3999	Other contractual services	\$4,100.00	\$2,919.86	\$3,000.00	\$2,540.84	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Contractual Services</u>		\$56,675.00	\$71,584.47	\$56,123.00	\$54,209.15	\$62,942.00	\$66,367.00	\$74,692.00
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tourism		\$92,346.00	\$109,620.25	\$96,122.00	\$94,294.19	\$103,684.00	\$106,201.00	\$115,772.00
Revenue Totals:		\$57,000.00	\$73,673.20	\$56,500.00	\$59,057.78	\$63,000.00	\$71,800.00	\$73,000.00
Expense Totals		\$92,346.00	\$109,620.25	\$96,122.00	\$94,294.19	\$103,684.00	\$106,201.00	\$115,772.00
Fund Total: General Fund		(\$35,346.00)	(\$35,947.05)	(\$39,622.00)	(\$35,236.41)	(\$40,684.00)	(\$34,401.00)	(\$42,772.00)
Revenue Grand Totals:		\$57,000.00	\$73,673.20	\$56,500.00	\$59,057.78	\$63,000.00	\$71,800.00	\$73,000.00
Expense Grand Totals:		\$92,346.00	\$109,620.25	\$96,122.00	\$94,294.19	\$103,684.00	\$106,201.00	\$115,772.00
Net Grand Totals:		(\$35,346.00)	(\$35,947.05)	(\$39,622.00)	(\$35,236.41)	(\$40,684.00)	(\$34,401.00)	(\$42,772.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4194	Parks & Maintenance Department						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,846.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,846.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3362	Payroll reimbursement	\$3,150.00	\$6,931.75	\$6,650.00	\$7,170.49	\$6,650.00	\$5,725.00	\$6,650.00
3805	Miscellaneous revenue	\$0.00	\$1,864.70	\$0.00	\$600.00	\$0.00	\$1,510.00	\$0.00
3807	Donations to city	\$103,060.00	\$160,060.01	\$57,000.00	\$50,000.00	\$50,000.00	\$91,130.00	\$350,000.00
3810	Loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3812	Insurance reimbursement	\$6,809.00	\$6,809.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$113,019.00	\$175,665.65	\$63,650.00	\$57,770.49	\$56,650.00	\$98,365.00	\$356,650.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
Department Total: Parks & Maintenance Department		\$113,019.00	\$175,665.65	\$73,650.00	\$57,770.49	\$61,496.00	\$98,365.00	\$370,610.00
Revenue Totals		\$113,019.00	\$175,665.65	\$73,650.00	\$57,770.49	\$61,496.00	\$98,365.00	\$370,610.00
Expenses								
Department	4194	Parks & Maintenance Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$161,042.00	\$161,550.75	\$164,266.00	\$141,182.37	\$139,891.00	\$158,216.00	\$173,225.00
1002	Part-time wages	\$32,216.00	\$32,545.97	\$32,860.00	\$35,442.72	\$33,512.00	\$22,840.00	\$7,862.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$16,673.75	\$0.00	\$0.00	\$0.00
1005	Leave Drawdown	\$2,176.00	\$2,175.69	\$2,219.00	\$0.00	\$1,855.00	\$0.00	\$1,212.00
1101	Overtime wages	\$816.00	\$845.80	\$832.00	\$66.13	\$696.00	\$200.00	\$734.00
1104	Retirement payout	\$0.00	\$0.00	\$24,336.17	\$24,336.17	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$15,075.00	\$14,886.51	\$14,911.00	\$11,053.97	\$9,411.00	\$12,922.00	\$18,188.00
<u>Total: Personnel Services</u>		\$211,325.00	\$212,004.72	\$239,424.17	\$228,755.11	\$185,365.00	\$194,178.00	\$201,221.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
<u>Commodities</u>								
2001	Office supplies	\$250.00	\$194.09	\$250.00	\$289.90	\$250.00	\$613.00	\$250.00
2006	Books & manuals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$170.00	\$100.00
2106	First aid supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
2108	Agricultural supplies	\$1,000.00	\$1,059.99	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2201	Fuel & oil	\$8,960.00	\$13,077.31	\$13,144.00	\$14,697.19	\$15,465.00	\$14,900.00	\$15,465.00
2301	Janitorial & cleaning supplies	\$5,000.00	\$5,049.90	\$5,000.00	\$5,137.74	\$5,000.00	\$5,000.00	\$5,000.00
2401	Vehicle parts & supplies	\$6,500.00	\$6,536.53	\$5,500.00	\$4,994.41	\$5,500.00	\$5,500.00	\$5,500.00
2513	Park maintenance materials	\$28,000.00	\$26,817.03	\$28,000.00	\$28,305.46	\$28,000.00	\$28,000.00	\$28,000.00
2699	Other building materials	\$5,000.00	\$7,083.62	\$5,000.00	\$4,964.03	\$5,000.00	\$5,000.00	\$5,000.00
2701	Uniforms	\$952.00	\$800.25	\$952.00	\$1,060.18	\$1,100.00	\$974.00	\$1,100.00
2704	Safety gear & clothing	\$200.00	\$471.82	\$200.00	\$143.74	\$375.00	\$375.00	\$200.00
2801	Hand tools	\$2,000.00	\$2,228.66	\$2,000.00	\$1,758.62	\$800.00	\$868.00	\$2,000.00
2804	Minor office equipment	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$58,462.00	\$63,319.20	\$61,196.00	\$61,351.27	\$62,640.00	\$62,450.00	\$63,665.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3105	Extermination & pest control	\$650.00	\$425.00	\$650.00	\$100.00	\$650.00	\$650.00	\$650.00
3107	Physical examinations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3108	Stump & tree removal services	\$2,200.00	\$2,900.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
3401	Telephone expense	\$1,967.00	\$1,952.90	\$1,967.00	\$1,979.11	\$1,967.00	\$2,016.00	\$1,979.00
3402	Cell phone expense	\$480.00	\$222.33	\$240.00	\$187.02	\$240.00	\$663.00	\$900.00
3403	Electricity & gas	\$25,445.00	\$22,050.62	\$20,766.00	\$21,067.44	\$20,002.00	\$21,204.00	\$24,118.00
3407	Water	\$10,700.00	\$9,516.67	\$9,348.00	\$10,997.66	\$11,250.00	\$17,800.00	\$12,500.00
3409	Refuse collection	\$5,800.00	\$5,142.72	\$5,800.00	\$5,795.94	\$5,800.00	\$7,600.00	\$7,604.00
3510	Repair of buildings & facilities	\$28,066.00	\$30,141.79	\$27,614.00	\$27,825.30	\$27,775.00	\$28,513.00	\$28,957.00
3704	Professional memberships	\$100.00	\$245.00	\$235.00	\$185.00	\$235.00	\$235.00	\$235.00
3706	Education & training expense	\$0.00	\$30.00	\$0.00	\$110.00	\$0.00	\$200.00	\$200.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4194	Parks & Maintenance Department						
3707	Travel expenses	\$0.00	\$7.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Real estate taxes	\$300.00	\$279.84	\$300.00	\$282.76	\$300.00	\$575.00	\$600.00
3999	Other contractual services	\$49,711.00	\$46,419.60	\$50,711.00	\$55,947.20	\$51,711.00	\$51,711.00	\$52,711.00
<u>Total: Contractual Services</u>		\$125,419.00	\$119,333.78	\$118,631.00	\$124,477.43	\$120,930.00	\$132,167.00	\$184,454.00
<u>Capital Outlay</u>								
4001	Land acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
4106	Capital improvement projects	\$132,500.00	\$105,032.16	\$72,000.00	\$144,145.28	\$75,000.00	\$113,000.00	\$61,876.00
4199	Building & improvements	\$5,000.00	\$5,196.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$30,740.74	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$137,500.00	\$111,016.17	\$72,000.00	\$174,886.02	\$75,000.00	\$113,000.00	\$521,876.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$13,746.00	\$14,351.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$1,039.00	\$1,072.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$14,785.00	\$15,424.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parks & Maintenance Department		\$547,491.00	\$521,098.26	\$491,251.17	\$589,469.83	\$443,935.00	\$501,795.00	\$971,216.00
Revenue Totals:		\$113,019.00	\$175,665.65	\$73,650.00	\$57,770.49	\$61,496.00	\$98,365.00	\$370,610.00
Expense Totals		\$547,491.00	\$521,098.26	\$491,251.17	\$589,469.83	\$443,935.00	\$501,795.00	\$971,216.00
Fund Total: General Fund		(\$434,472.00)	(\$345,432.61)	(\$417,601.17)	(\$531,699.34)	(\$382,439.00)	(\$403,430.00)	(\$600,606.00)
Revenue Grand Totals:		\$113,019.00	\$175,665.65	\$73,650.00	\$57,770.49	\$61,496.00	\$98,365.00	\$370,610.00
Expense Grand Totals:		\$547,491.00	\$521,098.26	\$491,251.17	\$589,469.83	\$443,935.00	\$501,795.00	\$971,216.00
Net Grand Totals:		(\$434,472.00)	(\$345,432.61)	(\$417,601.17)	(\$531,699.34)	(\$382,439.00)	(\$403,430.00)	(\$600,606.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4210	Police Department						
<u>Intergovernmental Revenues</u>								
3433	Training reimbursement	\$3,255.00	\$3,255.00	\$3,000.00	\$5,890.22	\$4,400.00	\$4,500.00	\$4,500.00
3450	Other federal grants	\$40,000.00	\$17,097.97	\$30,044.00	\$16,797.13	\$1,500.00	\$4,175.00	\$2,800.00
3481	Other state grants	\$14,423.00	\$41,887.67	\$22,600.00	\$11,940.76	\$22,000.00	\$1,980.00	\$1,700.00
<u>Total: Intergovernmental Revenues</u>		\$57,678.00	\$62,240.64	\$55,644.00	\$34,628.11	\$27,900.00	\$10,655.00	\$9,000.00
<u>Charges for Services</u>								
3505	Duplicating service	\$1,800.00	\$1,453.00	\$1,300.00	\$1,359.00	\$1,200.00	\$1,375.00	\$1,400.00
<u>Total: Charges for Services</u>		\$1,800.00	\$1,453.00	\$1,300.00	\$1,359.00	\$1,200.00	\$1,375.00	\$1,400.00
<u>Fines and Forfeits</u>								
3700	Traffic & crime fines	\$247,000.00	\$235,416.76	\$235,000.00	\$185,709.26	\$180,000.00	\$155,000.00	\$155,000.00
3701	DUI fines	\$20,000.00	\$16,024.80	\$16,000.00	\$13,757.27	\$12,000.00	\$8,000.00	\$4,500.00
3702	Parking system receipts	\$71,000.00	\$70,449.46	\$72,500.00	\$75,709.49	\$78,000.00	\$62,500.00	\$71,000.00
3708	Police Vehicle Funding	\$2,500.00	\$3,295.00	\$2,500.00	\$3,360.00	\$2,300.00	\$3,489.00	\$2,500.00
3709	Sex Offender Registration	\$150.00	(\$50.00)	\$100.00	\$480.00	\$700.00	\$825.00	\$800.00
3710	Diversion Program Fees	\$164,100.00	\$163,100.00	\$140,000.00	\$84,700.00	\$75,250.00	\$53,000.00	\$54,950.00
3711	DUI Reimbursement	\$5,000.00	\$2,565.45	\$2,000.00	\$3,333.31	\$1,500.00	\$2,400.00	\$2,400.00
3712	Crime Lab Fees	\$4,950.00	\$2,020.00	\$1,800.00	\$1,073.00	\$500.00	\$800.00	\$800.00
3713	City Ordinance Admin Fees	\$4,000.00	\$9,380.00	\$8,000.00	\$8,105.00	\$7,500.00	\$6,200.00	\$6,000.00
<u>Total: Fines and Forfeits</u>		\$518,700.00	\$502,201.47	\$477,900.00	\$376,227.33	\$357,750.00	\$292,214.00	\$297,950.00
<u>Miscellaneous Revenues</u>								
3804	Training Center Revenues	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$200.00	\$100.00
3805	Miscellaneous revenue	\$6,100.00	\$4,075.58	\$4,000.00	\$4,418.06	\$5,000.00	\$13,000.00	\$4,500.00
3806	Donations to police dept	\$5,000.00	\$7,731.51	\$5,000.00	\$6,757.57	\$4,000.00	\$3,330.00	\$3,500.00
3812	Insurance reimbursement	\$0.00	\$0.00	(\$0.32)	\$6,381.68	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4210	Police Department						
3815	Workers Comp Wage Reimbursement	\$25,579.00	\$25,578.55	\$0.00	\$2,598.64	\$0.00	\$9,150.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$36,679.00	\$37,385.64	\$8,999.68	\$20,205.95	\$9,100.00	\$25,680.00	\$8,100.00
Department Total: Police Department		\$614,857.00	\$603,280.75	\$543,843.68	\$432,420.39	\$395,950.00	\$329,924.00	\$316,450.00
Revenue Totals		\$614,857.00	\$603,280.75	\$543,843.68	\$432,420.39	\$395,950.00	\$329,924.00	\$316,450.00
Expenses								
Department	4210	Police Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$1,864,334.00	\$1,857,250.76	\$1,913,949.00	\$1,903,039.94	\$2,007,876.00	\$1,906,520.00	\$1,983,027.00
1002	Part-time wages	\$22,147.00	\$19,188.14	\$22,078.00	\$20,530.21	\$20,992.00	\$20,360.00	\$21,405.00
1005	Leave Drawdown	\$72,015.00	\$73,603.17	\$80,731.00	\$53,077.03	\$81,820.00	\$73,690.00	\$74,897.00
1101	Overtime wages	\$85,448.00	\$85,317.75	\$91,676.00	\$56,424.85	\$88,337.00	\$61,207.00	\$82,885.00
1104	Retirement payout	\$16,792.00	\$3,841.82	\$43,622.30	\$65,191.10	\$0.00	\$1,974.00	\$11,615.00
1203	Medical & life insurance	\$199,540.00	\$195,492.99	\$200,600.00	\$183,686.50	\$199,486.00	\$191,905.00	\$211,064.00
<u>Total: Personnel Services</u>		\$2,260,276.00	\$2,234,694.63	\$2,352,656.30	\$2,281,949.63	\$2,398,511.00	\$2,255,656.00	\$2,384,893.00
<u>Commodities</u>								
2001	Office supplies	\$3,200.00	\$3,522.73	\$3,000.00	\$1,743.08	\$3,000.00	\$4,600.00	\$3,000.00
2004	Printed forms	\$3,500.00	\$4,673.47	\$4,000.00	\$5,800.65	\$5,000.00	\$5,000.00	\$5,000.00
2005	Subscriptions	\$170.00	\$358.80	\$170.00	\$0.00	\$179.00	\$179.00	\$179.00
2006	Books & manuals	\$100.00	\$79.51	\$100.00	\$0.00	\$100.00	\$137.00	\$150.00
2105	Laboratory supplies	\$600.00	\$404.21	\$600.00	\$634.37	\$750.00	\$700.00	\$700.00
2110	Ammunition & supplies	\$5,500.00	\$11,116.00	\$5,500.00	\$3.00	\$5,500.00	\$5,500.00	\$5,500.00
2119	Other supplies	\$4,200.00	\$2,209.12	\$4,000.00	\$1,014.07	\$3,000.00	\$3,000.00	\$3,000.00
2120	K-9 Expenses	\$500.00	\$590.08	\$600.00	\$625.04	\$800.00	\$800.00	\$800.00
2201	Fuel & oil	\$55,507.00	\$58,042.28	\$67,200.00	\$71,988.40	\$72,450.00	\$71,500.00	\$72,002.00
2202	Alcohol enforcement supplies	\$1,100.00	\$321.84	\$500.00	\$0.00	\$500.00	\$300.00	\$500.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4210	Police Department						
2301	Janitorial & cleaning supplies	\$1,600.00	\$1,476.08	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
2310	Other maintenance supplies	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Vehicle parts & supplies	\$8,000.00	\$9,544.50	\$8,000.00	\$9,561.19	\$8,000.00	\$7,000.00	\$8,000.00
2699	Other building materials	\$0.00	\$138.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	Uniforms	\$23,775.00	\$20,339.88	\$23,775.00	\$14,113.55	\$23,775.00	\$23,000.00	\$23,775.00
2704	Safety gear & clothing	\$4,000.00	\$4,017.24	\$4,000.00	\$2,801.39	\$4,600.00	\$4,000.00	\$4,600.00
<u>Total: Commodities</u>		\$111,752.00	\$116,844.36	\$123,045.00	\$108,284.74	\$129,254.00	\$127,316.00	\$128,806.00
<u>Contractual Services</u>								
3106	Other consulting services	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3107	Physical examinations	\$465.00	\$1,651.00	\$486.00	\$1,599.00	\$710.00	\$6,090.00	\$1,420.00
3110	Public education	\$1,600.00	\$835.51	\$1,600.00	\$1,489.88	\$1,600.00	\$1,600.00	\$1,600.00
3195	Investigation Expenses	\$500.00	\$359.36	\$700.00	\$558.88	\$1,000.00	\$1,000.00	\$1,000.00
3199	Business services	\$108,822.00	\$118,215.63	\$123,488.00	\$127,898.56	\$129,942.00	\$129,942.00	\$120,443.00
3401	Telephone expense	\$12,000.00	\$10,461.54	\$11,000.00	\$10,500.02	\$9,000.00	\$10,500.00	\$9,500.00
3402	Cell phone expense	\$3,550.00	\$2,654.78	\$4,040.00	\$2,421.67	\$2,500.00	\$2,400.00	\$2,500.00
3403	Electricity & gas	\$11,076.00	\$9,187.29	\$9,500.00	\$7,374.97	\$8,500.00	\$7,300.00	\$8,000.00
3407	Water	\$700.00	\$809.88	\$800.00	\$825.75	\$800.00	\$800.00	\$800.00
3503	Repair of vehicles	\$2,500.00	\$38.00	\$2,500.00	\$90.00	\$2,500.00	\$2,500.00	\$2,500.00
3507	Repair of office equipment	\$1,950.00	\$1,870.00	\$1,596.00	\$2,784.28	\$1,743.00	\$1,743.00	\$1,743.00
3508	Repair of operating equipment	\$500.00	\$630.41	\$600.00	\$1,560.66	\$700.00	\$938.00	\$1,000.00
3509	Repair of radios	\$5,528.00	\$3,352.00	\$5,028.00	\$5,603.50	\$5,028.00	\$7,576.00	\$5,000.00
3510	Repair of buildings & facilities	\$6,280.00	\$10,694.61	\$7,892.00	\$7,604.03	\$8,113.00	\$7,000.00	\$8,113.00
3704	Professional memberships	\$857.00	\$957.00	\$807.00	\$530.00	\$854.00	\$452.00	\$450.00
3706	Education & training expense	\$14,000.00	\$9,287.84	\$14,000.00	\$12,306.20	\$14,000.00	\$14,000.00	\$14,000.00
3707	Travel expenses	\$4,500.00	\$3,249.31	\$4,500.00	\$4,347.06	\$13,100.00	\$7,000.00	\$13,000.00
<u>Total: Contractual Services</u>		\$174,828.00	\$174,985.16	\$188,537.00	\$187,494.46	\$200,090.00	\$200,841.00	\$191,069.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4210	Police Department						
<u>Capital Outlay</u>								
4202	Alcohol enforcement equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$0.00
4299	Vehicles & service equipment	\$31,773.00	\$49,466.00	\$57,299.00	\$56,213.39	\$46,280.00	\$51,994.00	\$73,548.00
4399	Operating equipment	\$55,250.00	\$30,711.43	\$900.00	\$10,497.66	\$0.00	\$21,242.00	\$2,300.00
4499	Office furniture & equipment	\$500.00	\$5,258.49	\$0.00	\$364.99	\$0.00	\$2,000.00	\$500.00
4604	Other capital expense	\$0.00	\$1,693.53	\$0.00	\$1,986.71	\$0.00	\$50,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$88,023.00	\$87,129.45	\$58,199.00	\$69,062.75	\$46,280.00	\$131,305.00	\$76,348.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$2,417.00	\$5,527.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$202.00	\$643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$2,619.00	\$6,171.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police Department		\$2,637,498.00	\$2,619,825.18	\$2,722,437.30	\$2,646,791.58	\$2,774,135.00	\$2,715,118.00	\$2,781,116.00
Revenue Totals:		\$614,857.00	\$603,280.75	\$543,843.68	\$432,420.39	\$395,950.00	\$329,924.00	\$316,450.00
Expense Totals		\$2,637,498.00	\$2,619,825.18	\$2,722,437.30	\$2,646,791.58	\$2,774,135.00	\$2,715,118.00	\$2,781,116.00
Fund Total: General Fund		(\$2,022,641.00)	(\$2,016,544.43)	(\$2,178,593.62)	(\$2,214,371.19)	(\$2,378,185.00)	(\$2,385,194.00)	(\$2,464,666.00)
Revenue Grand Totals:		\$614,857.00	\$603,280.75	\$543,843.68	\$432,420.39	\$395,950.00	\$329,924.00	\$316,450.00
Expense Grand Totals:		\$2,637,498.00	\$2,619,825.18	\$2,722,437.30	\$2,646,791.58	\$2,774,135.00	\$2,715,118.00	\$2,781,116.00
Net Grand Totals:		(\$2,022,641.00)	(\$2,016,544.43)	(\$2,178,593.62)	(\$2,214,371.19)	(\$2,378,185.00)	(\$2,385,194.00)	(\$2,464,666.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4221	Fire Department						
<u>Intergovernmental Revenues</u>								
3443	EIU fire protection	\$332,628.00	\$327,852.73	\$332,628.00	\$328,494.32	\$329,894.00	\$335,623.00	\$337,623.00
3450	Other federal grants	\$162,200.00	\$170,517.08	\$80,000.00	\$35,724.14	\$72,000.00	\$25,000.00	\$58,981.00
3481	Other state grants	\$2,600.00	\$3,313.11	\$3,000.00	\$17,657.00	\$1,100.00	\$4,000.00	\$8,044.00
<u>Total: Intergovernmental Revenues</u>		\$497,428.00	\$501,682.92	\$415,628.00	\$381,875.46	\$402,994.00	\$364,623.00	\$404,648.00
<u>Charges for Services</u>								
3552	Ambulance revenue	\$1,551,611.00	\$1,608,663.86	\$1,637,199.00	\$1,875,483.10	\$1,762,900.00	\$1,979,764.00	\$1,950,000.00
3553	Haz-Mat incident response	\$1,786.00	\$10,656.14	\$1,000.00	\$4,069.00	\$1,000.00	\$7,180.00	\$1,000.00
3554	Bad Debt Recovery	\$0.00	\$512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3555	Billing Fee Revenue	\$2,500.00	\$6,150.00	\$5,000.00	\$17,325.00	\$12,000.00	\$18,050.00	\$100.00
3556	Ambulance Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$1,555,897.00	\$1,625,982.02	\$1,643,199.00	\$1,896,877.10	\$1,775,900.00	\$2,004,994.00	\$1,951,100.00
<u>Various Revenues</u>								
3557	Knox Box Charges	\$0.00	\$1,185.00	\$1,325.00	\$1,835.00	\$1,325.00	\$255.00	\$500.00
3693	2% foreign fire tax	\$17,500.00	\$15,969.99	\$16,000.00	\$15,349.98	\$16,000.00	\$0.00	\$0.00
<u>Total: Various Revenues</u>		\$17,500.00	\$17,154.99	\$17,325.00	\$17,184.98	\$17,325.00	\$255.00	\$500.00
<u>Fines and Forfeits</u>								
3701	DUI fines	\$1,000.00	\$1,928.37	\$1,000.00	\$4,758.05	\$1,000.00	\$1,000.00	\$1,000.00
3799	Payments from offenders	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeits</u>		\$2,000.00	\$1,928.37	\$1,000.00	\$4,758.05	\$1,000.00	\$1,000.00	\$1,000.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3804	Training Center Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3805	Miscellaneous revenue	\$5,000.00	\$446.51	\$250.00	\$5,689.49	\$250.00	\$7,543.00	\$2,000.00
3808	Donations to fire dept	\$1,500.00	\$160.00	\$100.00	\$58,782.72	\$100.00	\$2,500.00	\$100.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
3810	Loan proceeds	\$152,000.00	\$147,971.00	\$0.00	\$0.00	\$148,000.00	\$154,210.00	\$485,900.00
	<u>Total: Miscellaneous Revenues</u>	\$158,500.00	\$160,577.51	\$350.00	\$64,472.21	\$148,350.00	\$164,253.00	\$488,000.00
Department Total: Fire Department		\$2,231,325.00	\$2,307,325.81	\$2,077,502.00	\$2,365,167.80	\$2,345,569.00	\$2,535,125.00	\$2,845,248.00
Revenue Totals		\$2,231,325.00	\$2,307,325.81	\$2,077,502.00	\$2,365,167.80	\$2,345,569.00	\$2,535,125.00	\$2,845,248.00
Expenses								
Department	4221	Fire Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$1,775,849.00	\$1,771,351.99	\$1,822,927.00	\$1,765,738.12	\$1,860,562.00	\$1,829,832.00	\$1,931,898.00
1002	Part-time wages	\$15,000.00	\$16,837.50	\$15,912.00	\$16,987.38	\$16,640.00	\$21,028.00	\$17,680.00
1005	Leave Drawdown	\$110,195.00	\$121,201.96	\$123,994.00	\$126,076.26	\$128,514.00	\$128,514.00	\$133,480.00
1101	Overtime wages	\$106,756.00	\$114,028.65	\$86,831.00	\$102,303.76	\$89,282.00	\$89,282.00	\$91,163.00
1104	Retirement payout	\$11,317.00	\$346.56	\$46,473.00	\$56,947.59	\$79,500.00	\$81,474.00	\$0.00
1203	Medical & life insurance	\$185,521.00	\$182,350.07	\$189,013.00	\$176,984.32	\$185,895.00	\$179,820.00	\$196,024.00
	<u>Total: Personnel Services</u>	\$2,204,638.00	\$2,206,116.73	\$2,285,150.00	\$2,245,037.43	\$2,360,393.00	\$2,329,950.00	\$2,370,245.00
<u>Commodities</u>								
2001	Office supplies	\$3,000.00	\$2,378.29	\$3,000.00	\$2,198.75	\$3,000.00	\$3,000.00	\$3,000.00
2002	Copy service & supplies	\$200.00	\$82.95	\$200.00	\$284.10	\$200.00	\$325.00	\$250.00
2004	Printed forms	\$1,000.00	\$587.46	\$750.00	\$681.58	\$750.00	\$750.00	\$750.00
2005	Subscriptions	\$134.00	\$25.95	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	Books & manuals	\$500.00	\$482.51	\$750.00	\$681.65	\$750.00	\$750.00	\$750.00
2104	Film, video & photo supplies	\$350.00	\$0.00	\$300.00	\$87.84	\$300.00	\$300.00	\$300.00
2106	First aid supplies	\$22,000.00	\$21,950.16	\$22,000.00	\$21,596.86	\$22,000.00	\$22,000.00	\$22,000.00
2119	Other supplies	\$2,600.00	\$1,859.46	\$2,600.00	\$2,258.91	\$2,600.00	\$2,500.00	\$2,500.00
2121	Knox Box Purchases	\$0.00	\$931.00	\$1,325.00	\$1,686.00	\$1,325.00	\$255.00	\$500.00
2201	Fuel & oil	\$52,347.00	\$47,603.87	\$63,339.00	\$61,505.62	\$66,790.00	\$66,790.00	\$66,790.00
2301	Janitorial & cleaning supplies	\$3,000.00	\$2,953.47	\$3,000.00	\$2,408.78	\$3,000.00	\$3,000.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
2303	Repair & maintenance chemicals	\$400.00	\$348.21	\$400.00	\$396.20	\$400.00	\$400.00	\$400.00
2401	Vehicle parts & supplies	\$14,000.00	\$18,663.66	\$15,000.00	\$15,556.47	\$15,000.00	\$15,000.00	\$15,000.00
2699	Other building materials	\$1,500.00	\$982.45	\$1,500.00	\$1,132.55	\$1,500.00	\$1,800.00	\$1,500.00
2701	Uniforms	\$9,920.00	\$8,741.46	\$9,920.00	\$8,816.25	\$9,600.00	\$9,600.00	\$9,600.00
2704	Safety gear & clothing	\$11,800.00	\$11,707.81	\$11,800.00	\$11,005.42	\$11,000.00	\$14,900.00	\$18,444.00
2801	Hand tools	\$1,200.00	\$1,066.82	\$1,200.00	\$734.95	\$1,200.00	\$1,200.00	\$1,200.00
2804	Minor office equipment	\$500.00	\$349.99	\$500.00	\$23.58	\$500.00	\$500.00	\$500.00
2901	Commodities	\$1,700.00	\$1,363.55	\$1,700.00	\$1,680.55	\$1,700.00	\$1,700.00	\$1,700.00
<u>Total: Commodities</u>		\$126,151.00	\$122,079.07	\$139,418.00	\$132,736.06	\$141,615.00	\$144,770.00	\$148,184.00
<u>Contractual Services</u>								
3105	Extermination & pest control	\$504.00	\$7.48	\$500.00	\$150.00	\$500.00	\$400.00	\$500.00
3106	Other consulting services	\$0.00	\$0.00	\$0.00	(\$928.48)	\$0.00	\$2,189.00	\$25,000.00
3107	Physical examinations	\$5,390.00	\$3,679.50	\$4,912.00	\$5,435.00	\$3,446.00	\$5,136.00	\$3,933.00
3110	Public education	\$2,500.00	\$2,071.08	\$3,000.00	\$4,017.96	\$3,000.00	\$5,500.00	\$13,534.00
3199	Business services	\$26,752.00	\$25,445.18	\$28,022.00	\$27,393.70	\$27,682.00	\$27,014.00	\$36,366.00
3202	Professional printing	\$380.00	\$99.00	\$350.00	\$87.00	\$350.00	\$350.00	\$350.00
3401	Telephone expense	\$3,500.00	\$3,972.79	\$3,720.00	\$4,561.15	\$3,960.00	\$4,656.00	\$4,680.00
3402	Cell phone expense	\$4,800.00	\$4,243.19	\$4,800.00	\$3,468.70	\$5,544.00	\$4,850.00	\$5,088.00
3403	Electricity & gas	\$8,900.00	\$11,086.51	\$10,200.00	\$9,639.82	\$10,500.00	\$10,500.00	\$10,500.00
3407	Water	\$2,050.00	\$1,900.77	\$2,100.00	\$1,870.75	\$2,100.00	\$2,576.00	\$2,220.00
3409	Refuse collection	\$1,392.00	\$1,403.70	\$1,392.00	\$1,174.90	\$1,308.00	\$1,300.00	\$1,308.00
3411	Internet service	\$2,064.00	\$2,060.62	\$2,064.00	\$1,717.80	\$2,064.00	\$1,572.00	\$1,062.00
3503	Repair of vehicles	\$25,900.00	\$23,222.27	\$6,000.00	\$7,443.03	\$6,000.00	\$9,500.00	\$8,000.00
3508	Repair of operating equipment	\$10,500.00	\$7,092.66	\$10,600.00	\$15,786.27	\$10,600.00	\$10,600.00	\$11,950.00
3509	Repair of radios	\$3,000.00	\$1,785.62	\$3,000.00	\$1,378.32	\$3,000.00	\$3,000.00	\$3,000.00
3510	Repair of buildings & facilities	\$5,000.00	\$4,313.01	\$5,000.00	\$3,691.93	\$5,000.00	\$9,000.00	\$5,000.00
3551	Write-off of bad debt	\$600,000.00	\$654,272.59	\$600,000.00	\$860,336.14	\$600,000.00	\$852,000.00	\$838,500.00
3704	Professional memberships	\$700.00	\$949.00	\$800.00	\$1,025.00	\$750.00	\$750.00	\$750.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4221	Fire Department						
3706	Education & training expense	\$14,600.00	\$10,497.50	\$22,250.00	\$14,703.61	\$13,950.00	\$11,260.00	\$13,744.00
3707	Travel expenses	\$1,000.00	\$0.00	\$1,000.00	\$224.11	\$500.00	\$1,138.00	\$500.00
3953	Haz-Mat incident expense	\$1,786.00	\$5,803.13	\$1,000.00	\$4,048.92	\$1,000.00	\$3,900.00	\$1,000.00
3999	Other contractual services	\$0.00	\$0.00	\$0.00	\$1,232.50	\$0.00	\$513.00	\$500.00
7100	2% foreign fire tax	\$17,500.00	\$15,969.99	\$16,000.00	\$15,349.98	\$16,000.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$738,218.00	\$779,875.59	\$726,710.00	\$983,808.11	\$717,254.00	\$967,704.00	\$987,485.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$146,150.00	\$138,396.30	\$60,000.00	\$20,061.60	\$60,000.00	\$700.00	\$35,000.00
4199	Building & improvements	\$0.00	\$6,476.85	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,453.00
4299	Vehicles & service equipment	\$152,000.00	\$148,130.00	\$0.00	\$0.00	\$148,000.00	\$154,210.00	\$647,900.00
4399	Operating equipment	\$16,450.00	\$16,273.13	\$17,000.00	\$85,497.99	\$0.00	\$18,724.00	\$3,900.00
4499	Office furniture & equipment	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$314,600.00	\$310,020.28	\$77,000.00	\$105,559.59	\$208,000.00	\$178,634.00	\$688,253.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$118,441.00	\$116,565.55	\$81,084.00	\$78,750.15	\$81,811.00	\$63,976.00	\$88,199.00
5201	Interest payments	\$21,396.00	\$20,971.31	\$15,834.00	\$16,001.59	\$15,258.00	\$9,734.00	\$9,174.00
<u>Total: Debt Service Payments</u>		\$139,837.00	\$137,536.86	\$96,918.00	\$94,751.74	\$97,069.00	\$73,710.00	\$97,373.00
Department Total: Fire Department		\$3,523,444.00	\$3,555,628.53	\$3,325,196.00	\$3,561,892.93	\$3,524,331.00	\$3,694,768.00	\$4,291,540.00
Revenue Totals:		\$2,231,325.00	\$2,307,325.81	\$2,077,502.00	\$2,365,167.80	\$2,345,569.00	\$2,535,125.00	\$2,845,248.00
Expense Totals		\$3,523,444.00	\$3,555,628.53	\$3,325,196.00	\$3,561,892.93	\$3,524,331.00	\$3,694,768.00	\$4,291,540.00
Fund Total: General Fund		(\$1,292,119.00)	(\$1,248,302.72)	(\$1,247,694.00)	(\$1,196,725.13)	(\$1,178,762.00)	(\$1,159,643.00)	(\$1,446,292.00)
Revenue Grand Totals:		\$2,231,325.00	\$2,307,325.81	\$2,077,502.00	\$2,365,167.80	\$2,345,569.00	\$2,535,125.00	\$2,845,248.00
Expense Grand Totals:		\$3,523,444.00	\$3,555,628.53	\$3,325,196.00	\$3,561,892.93	\$3,524,331.00	\$3,694,768.00	\$4,291,540.00
Net Grand Totals:		(\$1,292,119.00)	(\$1,248,302.72)	(\$1,247,694.00)	(\$1,196,725.13)	(\$1,178,762.00)	(\$1,159,643.00)	(\$1,446,292.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4310	Street Department						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$4,035.00	\$0.00	\$4,035.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$4,035.00	\$0.00	\$4,035.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3805	Miscellaneous revenue	\$508.00	\$1,750.00	\$1,000.00	\$6,009.08	\$34,000.00	\$2,187.00	\$2,200.00
3810	Loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$122,300.00	\$0.00
3812	Insurance reimbursement	\$0.00	\$1,586.43	\$0.00	\$0.00	\$0.00	\$4,993.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$508.00	\$3,336.43	\$1,000.00	\$6,009.08	\$184,000.00	\$159,480.00	\$2,200.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$50,000.00	\$24,421.46	\$30,000.00	\$10,700.00	\$90,000.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$50,000.00	\$24,421.46	\$30,000.00	\$10,700.00	\$90,000.00
Department Total: Street Department		\$508.00	\$3,336.43	\$55,035.00	\$30,430.54	\$218,035.00	\$170,180.00	\$92,200.00
Revenue Totals		\$508.00	\$3,336.43	\$55,035.00	\$30,430.54	\$218,035.00	\$170,180.00	\$92,200.00
Expenses								
Department	4310	Street Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$514,121.00	\$490,635.80	\$502,154.00	\$489,174.03	\$509,150.00	\$487,395.00	\$521,891.00
1002	Part-time wages	\$0.00	\$39.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003	Seasonal labor	\$10,200.00	\$14,592.44	\$17,280.00	\$9,373.98	\$14,400.00	\$7,445.00	\$10,500.00
1005	Leave Drawdown	\$2,497.00	\$2,497.20	\$3,821.00	\$3,820.71	\$3,897.00	\$3,306.00	\$3,975.00
1101	Overtime wages	\$16,500.00	\$15,026.17	\$16,161.00	\$4,027.59	\$16,161.00	\$12,500.00	\$16,336.00
1104	Retirement payout	\$0.00	\$70.74	\$19,850.00	\$18,961.41	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$61,158.00	\$54,463.53	\$61,182.00	\$60,841.51	\$66,219.00	\$60,862.00	\$62,639.00
<u>Total: Personnel Services</u>		<u>\$604,476.00</u>	<u>\$577,325.01</u>	<u>\$620,448.00</u>	<u>\$586,199.23</u>	<u>\$609,827.00</u>	<u>\$571,508.00</u>	<u>\$615,341.00</u>
<u>Commodities</u>								
2001	Office supplies	\$250.00	\$96.09	\$250.00	\$342.05	\$250.00	\$250.00	\$250.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4310	Street Department						
2108	Agricultural supplies	\$2,500.00	\$363.79	\$2,000.00	\$1,615.38	\$2,000.00	\$2,000.00	\$2,000.00
2119	Other supplies	\$500.00	\$221.86	\$500.00	\$77.25	\$500.00	\$500.00	\$500.00
2201	Fuel & oil	\$38,157.00	\$47,223.16	\$45,480.00	\$48,135.16	\$48,255.00	\$45,857.00	\$48,255.00
2310	Other maintenance supplies	\$1,300.00	\$963.81	\$1,300.00	\$856.65	\$1,300.00	\$800.00	\$1,300.00
2401	Vehicle parts & supplies	\$30,000.00	\$29,819.45	\$30,000.00	\$34,317.19	\$35,000.00	\$16,500.00	\$20,000.00
2501	Concrete	\$0.00	(\$127.03)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,550.00
2502	Asphalt & asphalt products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2503	Rock & sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504	Dirt & backfill material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2505	Sewer repair materials	\$0.00	\$0.00	\$0.00	\$8.99	\$0.00	\$0.00	\$0.00
2506	Pavement marking paint & tape	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2507	Road salt	\$0.00	(\$1,499.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2508	Street maintenance materials	\$0.00	\$0.00	\$0.00	\$23.46	\$0.00	\$0.00	\$0.00
2514	Sign maintenance materials	\$5,000.00	\$5,268.09	\$5,000.00	\$4,946.81	\$5,500.00	\$5,500.00	\$5,500.00
2699	Other building materials	\$2,000.00	\$2,069.99	\$2,000.00	\$2,320.42	\$2,000.00	\$2,000.00	\$2,000.00
2701	Uniforms	\$5,131.00	\$4,834.53	\$5,131.00	\$4,833.05	\$5,131.00	\$5,131.00	\$5,235.00
2704	Safety gear & clothing	\$250.00	\$1,118.58	\$500.00	\$410.50	\$500.00	\$800.00	\$1,100.00
2801	Hand tools	\$3,000.00	\$2,366.48	\$3,000.00	\$3,022.44	\$3,000.00	\$3,000.00	\$3,000.00
2804	Minor office equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
<u>Total: Commodities</u>		\$88,288.00	\$92,719.19	\$95,361.00	\$100,909.35	\$103,636.00	\$84,538.00	\$91,690.00
<u>Contractual Services</u>								
3108	Stump & tree removal services	\$4,000.00	\$2,950.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
3401	Telephone expense	\$2,160.00	\$2,105.12	\$2,160.00	\$2,072.94	\$2,160.00	\$2,160.00	\$2,160.00
3402	Cell phone expense	\$600.00	\$462.75	\$460.00	\$520.00	\$480.00	\$480.00	\$720.00
3409	Refuse collection	\$1,700.00	\$1,520.75	\$1,700.00	\$2,479.80	\$2,500.00	\$3,506.00	\$3,500.00
3503	Repair of vehicles	\$2,000.00	\$1,020.23	\$2,000.00	\$2,013.09	\$2,000.00	\$2,000.00	\$2,000.00
3508	Repair of operating equipment	\$4,500.00	\$16,020.83	\$4,500.00	\$18,284.23	\$8,000.00	\$8,000.00	\$8,000.00
3509	Repair of radios	\$500.00	\$256.82	\$1,000.00	\$974.34	\$3,000.00	\$2,000.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4310	Street Department						
3510	Repair of buildings & facilities	\$0.00	\$0.00	\$2,000.00	\$1,607.62	\$8,000.00	\$8,000.00	\$2,000.00
3599	Other repair & maintenance	\$5,000.00	\$5,726.11	\$3,000.00	\$2,633.34	\$3,000.00	\$3,000.00	\$3,000.00
3603	Equipment rental	\$200.00	\$539.80	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
3706	Education & training expense	\$250.00	\$240.00	\$250.00	\$60.00	\$250.00	\$250.00	\$250.00
<u>Total: Contractual Services</u>		\$20,910.00	\$30,842.41	\$18,270.00	\$31,395.36	\$30,590.00	\$30,596.00	\$25,830.00
<u>Capital Outlay</u>								
4002	Right of way acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
4106	Capital improvement projects	\$0.00	\$0.00	\$88,550.00	\$33,232.07	\$96,000.00	\$81,000.00	\$150,000.00
4110	Street improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
4199	Building & improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$27,400.00	\$150,000.00	\$153,000.00	\$0.00
4399	Operating equipment	\$6,500.00	\$5,847.00	\$3,000.00	\$1,487.97	\$3,000.00	\$3,000.00	\$3,000.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4601	Traffic sign materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$6,500.00	\$5,847.00	\$91,550.00	\$62,120.04	\$249,000.00	\$267,000.00	\$279,000.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$28,528.00	\$29,446.17	\$0.00	\$0.00	\$22,584.00	\$11,750.00	\$23,819.00
5109	Interest Expense	\$2,426.00	\$2,470.12	\$0.00	\$0.00	\$3,292.00	\$1,500.00	\$1,744.00
<u>Total: Debt Service Payments</u>		\$30,954.00	\$31,916.29	\$0.00	\$0.00	\$25,876.00	\$13,250.00	\$25,563.00
Department Total: Street Department		\$751,128.00	\$738,649.90	\$825,629.00	\$780,623.98	\$1,018,929.00	\$966,892.00	\$1,037,424.00
Revenue Totals:		\$508.00	\$3,336.43	\$55,035.00	\$30,430.54	\$218,035.00	\$170,180.00	\$92,200.00
Expense Totals		\$751,128.00	\$738,649.90	\$825,629.00	\$780,623.98	\$1,018,929.00	\$966,892.00	\$1,037,424.00
Fund Total: General Fund		(\$750,620.00)	(\$735,313.47)	(\$770,594.00)	(\$750,193.44)	(\$800,894.00)	(\$796,712.00)	(\$945,224.00)
Revenue Grand Totals:		\$508.00	\$3,336.43	\$55,035.00	\$30,430.54	\$218,035.00	\$170,180.00	\$92,200.00
Expense Grand Totals:		\$751,128.00	\$738,649.90	\$825,629.00	\$780,623.98	\$1,018,929.00	\$966,892.00	\$1,037,424.00
Net Grand Totals:		(\$750,620.00)	(\$735,313.47)	(\$770,594.00)	(\$750,193.44)	(\$800,894.00)	(\$796,712.00)	(\$945,224.00)

City of Charleston

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4311	City Garage						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3810	Loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Garage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	4311	City Garage						
<u>Personnel Services</u>								
1001	Full-time wages	\$57,467.00	\$57,468.05	\$58,614.00	\$58,842.15	\$61,220.00	\$61,412.00	\$62,687.00
1005	Leave Drawdown	\$2,210.00	\$0.00	\$2,254.00	\$0.00	\$2,355.00	\$0.00	\$0.00
1101	Overtime wages	\$1,000.00	\$1,388.37	\$1,057.00	\$676.34	\$1,104.00	\$1,104.00	\$1,130.00
1203	Medical & life insurance	\$4,682.00	\$5,021.26	\$5,274.00	\$5,269.92	\$5,417.00	\$5,416.00	\$5,577.00
<u>Total: Personnel Services</u>		\$65,359.00	\$63,877.68	\$67,199.00	\$64,788.41	\$70,096.00	\$67,932.00	\$69,394.00
<u>Commodities</u>								
2006	Books & manuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2201	Fuel & oil	\$2,100.00	\$2,214.66	\$3,250.00	\$2,959.30	\$3,315.00	\$3,315.00	\$3,331.00
2401	Vehicle parts & supplies	\$13,000.00	\$14,876.33	\$14,500.00	\$13,549.68	\$14,500.00	\$14,500.00	\$14,500.00
2699	Other building materials	\$500.00	\$417.10	\$500.00	\$495.43	\$500.00	\$500.00	\$500.00
2704	Safety gear & clothing	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
2801	Hand tools	\$450.00	\$319.42	\$450.00	\$513.90	\$450.00	\$450.00	\$450.00
<u>Total: Commodities</u>		\$16,100.00	\$17,827.51	\$18,750.00	\$17,518.31	\$18,815.00	\$18,815.00	\$19,831.00
<u>Contractual Services</u>								
3401	Telephone expense	\$550.00	\$568.22	\$570.00	\$548.52	\$600.00	\$600.00	\$600.00
3403	Electricity & gas	\$10,500.00	\$8,715.21	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4311	City Garage						
3407	Water	\$950.00	\$1,117.00	\$950.00	\$881.03	\$950.00	\$1,830.00	\$1,830.00
3409	Refuse collection	\$1,500.00	\$1,913.65	\$1,525.00	\$779.90	\$1,525.00	\$1,525.00	\$1,525.00
3999	Other contractual services	\$500.00	\$580.48	\$600.00	\$714.73	\$600.00	\$600.00	\$600.00
<u>Total: Contractual Services</u>		\$14,000.00	\$12,894.56	\$10,345.00	\$9,624.18	\$10,375.00	\$11,255.00	\$11,255.00
<u>Capital Outlay</u>								
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Garage		\$96,010.00	\$94,599.75	\$96,294.00	\$91,930.90	\$99,286.00	\$98,002.00	\$100,480.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$96,010.00	\$94,599.75	\$96,294.00	\$91,930.90	\$99,286.00	\$98,002.00	\$100,480.00
Fund Total: General Fund		(\$96,010.00)	(\$94,599.75)	(\$96,294.00)	(\$91,930.90)	(\$99,286.00)	(\$98,002.00)	(\$100,480.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$96,010.00	\$94,599.75	\$96,294.00	\$91,930.90	\$99,286.00	\$98,002.00	\$100,480.00
Net Grand Totals:		(\$96,010.00)	(\$94,599.75)	(\$96,294.00)	(\$91,930.90)	(\$99,286.00)	(\$98,002.00)	(\$100,480.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4316	Street Lighting						
<u>Intergovernmental Revenues</u>								
3499	Other state revenues	\$0.00	\$202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Street Lighting		\$0.00	\$202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	4316	Street Lighting						
<u>Contractual Services</u>								
3405	Street lights electricity	\$136,000.00	\$133,947.50	\$145,000.00	\$129,339.91	\$132,000.00	\$122,500.00	\$130,000.00
3599	Other repair & maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$136,000.00	\$133,947.50	\$145,000.00	\$129,339.91	\$132,000.00	\$122,500.00	\$130,000.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$9,500.00	\$5,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$9,500.00	\$5,000.00
Department Total: Street Lighting		\$136,000.00	\$133,947.50	\$150,000.00	\$129,339.91	\$137,000.00	\$132,000.00	\$135,000.00
Revenue Totals:		\$0.00	\$202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$136,000.00	\$133,947.50	\$150,000.00	\$129,339.91	\$137,000.00	\$132,000.00	\$135,000.00
Fund Total: General Fund		(\$136,000.00)	(\$133,744.53)	(\$150,000.00)	(\$129,339.91)	(\$137,000.00)	(\$132,000.00)	(\$135,000.00)
Revenue Grand Totals:		\$0.00	\$202.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$136,000.00	\$133,947.50	\$150,000.00	\$129,339.91	\$137,000.00	\$132,000.00	\$135,000.00
Net Grand Totals:		(\$136,000.00)	(\$133,744.53)	(\$150,000.00)	(\$129,339.91)	(\$137,000.00)	(\$132,000.00)	(\$135,000.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4414	Public Service						
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$1,535.10	\$0.00	\$1,501.00	\$0.00
3807	Donations to city	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Miscellaneous Revenues</u>		\$2,000.00	\$2,000.00	\$2,000.00	\$3,535.10	\$2,000.00	\$3,501.00	\$2,000.00
Department Total: Public Service		\$2,000.00	\$2,000.00	\$2,000.00	\$3,535.10	\$2,000.00	\$3,501.00	\$2,000.00
Revenue Totals		\$2,000.00	\$2,000.00	\$2,000.00	\$3,535.10	\$2,000.00	\$3,501.00	\$2,000.00
Expenses								
Department	4414	Public Service						
<u>Personnel Services</u>								
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Commodities</u>								
2108	Agricultural supplies	\$6,200.00	\$4,873.43	\$5,000.00	\$1,820.56	\$2,000.00	\$2,000.00	\$2,000.00
2201	Fuel & oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Vehicle parts & supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	Hand tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$6,200.00	\$4,873.43	\$5,000.00	\$1,820.56	\$2,000.00	\$2,000.00	\$2,000.00
<u>Contractual Services</u>								
3105	Extermination & pest control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3409	Refuse collection	\$8,500.00	\$10,531.44	\$11,000.00	\$9,518.95	\$10,000.00	\$10,000.00	\$10,000.00
3912	Animal control services	\$28,265.00	\$28,264.53	\$28,265.00	\$27,746.29	\$28,265.00	\$28,265.00	\$28,265.00
3999	Other contractual services	\$25,000.00	\$38,566.93	\$35,000.00	\$49,609.96	\$43,500.00	\$53,750.00	\$44,750.00
<u>Total: Contractual Services</u>		\$61,765.00	\$77,362.90	\$74,265.00	\$86,875.20	\$81,765.00	\$92,015.00	\$83,015.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4414	Public Service						
<i>Capital Outlay</i>								
4106	Capital improvement projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Capital Outlay</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
Department Total: Public Service		\$67,965.00	\$82,236.33	\$79,265.00	\$88,695.76	\$83,765.00	\$111,015.00	\$85,015.00
Revenue Totals:		\$2,000.00	\$2,000.00	\$2,000.00	\$3,535.10	\$2,000.00	\$3,501.00	\$2,000.00
Expense Totals		\$67,965.00	\$82,236.33	\$79,265.00	\$88,695.76	\$83,765.00	\$111,015.00	\$85,015.00
Fund Total: General Fund		(\$65,965.00)	(\$80,236.33)	(\$77,265.00)	(\$85,160.66)	(\$81,765.00)	(\$107,514.00)	(\$83,015.00)
Revenue Grand Totals:		\$2,000.00	\$2,000.00	\$2,000.00	\$3,535.10	\$2,000.00	\$3,501.00	\$2,000.00
Expense Grand Totals:		\$67,965.00	\$82,236.33	\$79,265.00	\$88,695.76	\$83,765.00	\$111,015.00	\$85,015.00
Net Grand Totals:		(\$65,965.00)	(\$80,236.33)	(\$77,265.00)	(\$85,160.66)	(\$81,765.00)	(\$107,514.00)	(\$83,015.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4640	Building & Development Services						
<u>Business Licenses and Permits</u>								
3353	Building permits	\$95,000.00	\$91,923.87	\$95,000.00	\$88,824.66	\$95,000.00	\$35,000.00	\$50,000.00
3357	Demolition permits	\$250.00	\$113.25	\$250.00	\$610.65	\$200.00	\$200.00	\$200.00
<u>Total: Business Licenses and Permits</u>		\$95,250.00	\$92,037.12	\$95,250.00	\$89,435.31	\$95,200.00	\$35,200.00	\$50,200.00
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>								
3502	Zoning amendments	\$1,700.00	\$1,100.00	\$1,200.00	\$500.00	\$800.00	\$200.00	\$200.00
3504	Sale of maps & ordinances	\$1,000.00	\$125.00	\$200.00	\$35.00	\$100.00	\$110.00	\$100.00
3506	Testing & licensing fees	\$5,150.00	\$5,100.00	\$6,000.00	\$4,725.00	\$6,000.00	\$5,500.00	\$5,500.00
3590	Mowing fees	\$2,000.00	\$1,557.00	\$2,000.00	\$6,895.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Charges for Services</u>		\$9,850.00	\$7,882.00	\$9,400.00	\$12,155.00	\$8,400.00	\$7,310.00	\$7,300.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3805	Miscellaneous revenue	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Loan proceeds	\$15,555.00	\$15,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3817	Community Development Project Revenue	\$0.00	\$0.00	\$4,044.00	\$4,294.00	\$10,000.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$15,555.00	\$16,605.00	\$4,044.00	\$4,294.00	\$10,000.00	\$0.00	\$0.00
Department Total: Building & Development Services		\$120,655.00	\$116,524.12	\$113,694.00	\$110,884.31	\$113,600.00	\$42,510.00	\$57,500.00
Revenue Totals		\$120,655.00	\$116,524.12	\$113,694.00	\$110,884.31	\$113,600.00	\$42,510.00	\$57,500.00
Expenses								
Department	4640	Building & Development Services						
<u>Personnel Services</u>								
1001	Full-time wages	\$205,568.00	\$201,505.83	\$206,015.00	\$213,254.79	\$212,600.00	\$215,460.00	\$217,567.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4640	Building & Development Services						
1002	Part-time wages	\$2,000.00	\$210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005	Leave Drawdown	\$0.00	\$0.00	\$892.00	\$891.46	\$1,819.00	\$1,818.00	\$1,855.00
1101	Overtime wages	\$0.00	\$97.93	\$0.00	\$25.07	\$0.00	\$0.00	\$0.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$24,866.00	\$25,687.72	\$27,718.00	\$28,683.68	\$28,784.00	\$28,789.00	\$29,596.00
1204	IMRF expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1205	FICA expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$232,434.00	\$227,501.50	\$234,625.00	\$242,855.00	\$243,203.00	\$246,067.00	\$249,018.00
<u>Commodities</u>								
2001	Office supplies	\$1,000.00	\$861.59	\$1,000.00	\$722.10	\$1,000.00	\$750.00	\$750.00
2005	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	Books & manuals	\$500.00	\$682.50	\$1,000.00	\$1,282.04	\$1,000.00	\$500.00	\$1,000.00
2104	Film, video & photo supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119	Other supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201	Fuel & oil	\$5,900.00	\$4,686.34	\$8,000.00	\$4,598.11	\$4,603.00	\$4,603.00	\$4,603.00
2310	Other maintenance supplies	\$0.00	\$0.00	\$0.00	\$15.28	\$0.00	\$0.00	\$0.00
2401	Vehicle parts & supplies	\$1,500.00	\$1,755.46	\$1,500.00	\$511.14	\$1,000.00	\$800.00	\$1,000.00
2699	Other building materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2704	Safety gear & clothing	\$100.00	\$75.00	\$150.00	\$72.40	\$150.00	\$200.00	\$150.00
2801	Hand tools	\$150.00	\$0.00	\$100.00	\$283.11	\$100.00	\$50.00	\$125.00
2804	Minor office equipment	\$500.00	\$1,055.77	\$500.00	\$5,198.90	\$500.00	\$750.00	\$500.00
<u>Total: Commodities</u>		\$9,650.00	\$9,116.66	\$12,250.00	\$12,683.08	\$8,353.00	\$7,653.00	\$8,128.00
<u>Contractual Services</u>								
3101	Data processing services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$9,500.00	\$12,906.00
3103	Architect & engineering services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	Demolition & clearing services	\$15,000.00	\$6,971.33	\$40,000.00	(\$781.37)	\$30,000.00	\$6,000.00	\$6,000.00
3106	Other consulting services	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4640	Building & Development Services						
3202	Professional printing	\$500.00	\$104.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
3207	Photograph & blueprint service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208	Legal recording	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Telephone expense	\$2,400.00	\$2,164.72	\$2,400.00	\$2,145.17	\$2,400.00	\$2,400.00	\$2,400.00
3402	Cell phone expense	\$3,300.00	\$3,275.97	\$3,300.00	\$2,674.01	\$2,520.00	\$2,550.00	\$2,550.00
3411	Internet service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3503	Repair of vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3703	Auto mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3704	Professional memberships	\$875.00	\$580.00	\$875.00	\$710.00	\$875.00	\$875.00	\$1,275.00
3706	Education & training expense	\$720.00	\$838.95	\$970.00	\$1,100.00	\$970.00	\$970.00	\$970.00
3707	Travel expenses	\$500.00	\$751.47	\$500.00	\$276.45	\$500.00	\$300.00	\$500.00
3912	Animal control services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$57,000.00	\$61,186.00	\$57,200.00	\$54,368.32	\$57,200.00	\$57,200.00	\$57,200.00
<u>Total: Contractual Services</u>		\$80,295.00	\$75,872.44	\$105,445.00	\$61,117.58	\$102,985.00	\$79,795.00	\$83,801.00
<u>Capital Outlay</u>								
4103	Community Development Projects	\$0.00	\$0.00	\$4,044.00	\$4,044.00	\$10,000.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$31,110.00	\$31,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
4399	Operating equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$9,000.00
4499	Office furniture & equipment	\$1,700.00	\$3,962.98	\$0.00	\$60,250.00	\$44,300.00	\$45,000.00	\$0.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$32,810.00	\$35,072.98	\$4,044.00	\$64,294.00	\$63,210.00	\$45,000.00	\$27,500.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$239.00	\$2,562.06	\$2,997.00	\$3,140.84	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4640	Building & Development Services						
5201	Interest payments	\$1.00	\$396.34	\$368.00	\$409.24	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$240.00	\$2,958.40	\$3,365.00	\$3,550.08	\$0.00	\$0.00	\$0.00
Department Total: Building & Development Services		\$355,429.00	\$350,521.98	\$359,729.00	\$384,499.74	\$417,751.00	\$378,515.00	\$368,447.00
Revenue Totals:		\$120,655.00	\$116,524.12	\$113,694.00	\$110,884.31	\$113,600.00	\$42,510.00	\$57,500.00
Expense Totals		\$355,429.00	\$350,521.98	\$359,729.00	\$384,499.74	\$417,751.00	\$378,515.00	\$368,447.00
Fund Total: General Fund		(\$234,774.00)	(\$233,997.86)	(\$246,035.00)	(\$273,615.43)	(\$304,151.00)	(\$336,005.00)	(\$310,947.00)
Revenue Grand Totals:		\$120,655.00	\$116,524.12	\$113,694.00	\$110,884.31	\$113,600.00	\$42,510.00	\$57,500.00
Expense Grand Totals:		\$355,429.00	\$350,521.98	\$359,729.00	\$384,499.74	\$417,751.00	\$378,515.00	\$368,447.00
Net Grand Totals:		(\$234,774.00)	(\$233,997.86)	(\$246,035.00)	(\$273,615.43)	(\$304,151.00)	(\$336,005.00)	(\$310,947.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Revenue								
Department	4645	CDAP, RLF and Housing						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$9,000.00	\$542,992.00	\$401,556.20	\$130,992.00	\$159,444.00	\$0.00
3454	Housing grants	\$0.00	\$0.00	\$337,000.00	\$323,718.00	\$0.00	\$252,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$9,000.00	\$879,992.00	\$725,274.20	\$130,992.00	\$411,444.00	\$0.00
<u>Various Revenues</u>								
3461	RLF housing loan payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3462	RLF commercial loan payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Various Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDAP, RLF and Housing		\$0.00	\$9,000.00	\$879,992.00	\$725,274.20	\$130,992.00	\$411,444.00	\$0.00
Revenue Totals		\$0.00	\$9,000.00	\$879,992.00	\$725,274.20	\$130,992.00	\$411,444.00	\$0.00
Expenses								
Department	4645	CDAP, RLF and Housing						
<u>Contractual Services</u>								
3099	Loan collection fees	\$2,000.00	\$1,134.30	\$2,000.00	\$687.38	\$2,000.00	\$44.00	\$0.00
3106	Other consulting services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Write-off of bad debt	\$3,500.00	\$2,365.97	\$0.00	\$0.00	\$0.00	\$116,378.00	\$0.00
4105	HOME Rehabilitation grants	\$0.00	\$0.00	\$290,088.00	\$270,700.00	\$0.00	\$207,144.00	\$0.00
4109	HOME admin expenses	\$0.00	\$0.00	\$46,912.00	\$53,018.00	\$0.00	\$44,856.00	\$0.00
4111	RLF Housing Loans Given	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Department	4645	CDAP, RLF and Housing						
4112	RLF Comm Loans Given	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$5,500.00	\$3,500.27	\$339,000.00	\$324,405.38	\$2,000.00	\$368,422.00	\$0.00
<u>Capital Outlay</u>								
4604	Other capital expense	\$0.00	\$9,000.00	\$542,992.00	\$401,556.20	\$130,992.00	\$159,444.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$9,000.00	\$542,992.00	\$401,556.20	\$130,992.00	\$159,444.00	\$0.00
Department Total: CDAP, RLF and Housing		\$5,500.00	\$12,500.27	\$881,992.00	\$725,961.58	\$132,992.00	\$527,866.00	\$0.00
Revenue Totals:		\$0.00	\$9,000.00	\$879,992.00	\$725,274.20	\$130,992.00	\$411,444.00	\$0.00
Expense Totals		\$5,500.00	\$12,500.27	\$881,992.00	\$725,961.58	\$132,992.00	\$527,866.00	\$0.00
Fund Total: General Fund		(\$5,500.00)	(\$3,500.27)	(\$2,000.00)	(\$687.38)	(\$2,000.00)	(\$116,422.00)	\$0.00
Revenue Grand Totals:		\$0.00	\$9,000.00	\$879,992.00	\$725,274.20	\$130,992.00	\$411,444.00	\$0.00
Expense Grand Totals:		\$5,500.00	\$12,500.27	\$881,992.00	\$725,961.58	\$132,992.00	\$527,866.00	\$0.00
Net Grand Totals:		(\$5,500.00)	(\$3,500.27)	(\$2,000.00)	(\$687.38)	(\$2,000.00)	(\$116,422.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	11	General Fund						
Expenses								
Department	4646	Transfers						
Other Financing Uses								
9026	Transfer to another fund	\$519,928.00	\$507,201.28	\$590,681.00	\$529,647.50	\$580,609.00	\$493,163.00	\$464,100.00
Total: Other Financing Uses		\$519,928.00	\$507,201.28	\$590,681.00	\$529,647.50	\$580,609.00	\$493,163.00	\$464,100.00
Department Total: Transfers		\$519,928.00	\$507,201.28	\$590,681.00	\$529,647.50	\$580,609.00	\$493,163.00	\$464,100.00
Expense Totals		\$519,928.00	\$507,201.28	\$590,681.00	\$529,647.50	\$580,609.00	\$493,163.00	\$464,100.00
Fund Total: General Fund		(\$519,928.00)	(\$507,201.28)	(\$590,681.00)	(\$529,647.50)	(\$580,609.00)	(\$493,163.00)	(\$464,100.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$519,928.00	\$507,201.28	\$590,681.00	\$529,647.50	\$580,609.00	\$493,163.00	\$464,100.00
Net Grand Totals:		(\$519,928.00)	(\$507,201.28)	(\$590,681.00)	(\$529,647.50)	(\$580,609.00)	(\$493,163.00)	(\$464,100.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2012 Amended Budget	2013 Amended Budget	2013 Projected	2014 City Council
Fund	21	Library Fund				
Revenue						
Department	0000	Non-departmental				
<u>Tax Levy</u>						
3021	Tax levy - library	\$357,000.00	\$345,000.00	\$350,788.00	\$350,289.00	\$371,888.00
<u>Total: Tax Levy</u>		\$357,000.00	\$345,000.00	\$350,788.00	\$350,289.00	\$371,888.00
<u>Other Local Taxes</u>						
3122	Mobile home tax	\$500.00	\$500.00	\$500.00	\$540.00	\$540.00
<u>Total: Other Local Taxes</u>		\$500.00	\$500.00	\$500.00	\$540.00	\$540.00
<u>Intergovernmental Revenues</u>						
3444	Replacement tax	\$16,700.00	\$18,000.00	\$17,000.00	\$16,276.00	\$17,000.00
3481	Other state grants	\$25,000.00	\$20,000.00	\$20,000.00	\$28,716.00	\$22,056.00
<u>Total: Intergovernmental Revenues</u>		\$41,700.00	\$38,000.00	\$37,000.00	\$44,992.00	\$39,056.00
<u>Charges for Services</u>						
3505	Duplicating service	\$4,800.00	\$4,400.00	\$0.00	\$0.00	\$0.00
3820	Non resident fees	\$4,000.00	\$5,500.00	\$8,100.00	\$7,020.00	\$7,125.00
3821	Library fines and damages	\$21,400.00	\$12,535.00	\$10,500.00	\$7,636.00	\$7,500.00
3822	Rental of library books	\$300.00	\$150.00	\$400.00	\$154.00	\$150.00
3823	Library book sales	\$1,000.00	\$2,000.00	\$3,500.00	\$3,755.00	\$3,750.00
3824	Lost Items	\$0.00	\$0.00	\$535.00	\$402.00	\$400.00
3825	Copy machine revenues	\$0.00	\$0.00	\$3,500.00	\$3,864.00	\$3,650.00
3826	Fax machine revenues	\$0.00	\$0.00	\$700.00	\$899.00	\$850.00
3830	Other service fees	\$0.00	\$0.00	\$450.00	\$898.00	\$850.00
<u>Total: Charges for Services</u>		\$31,500.00	\$24,585.00	\$27,685.00	\$24,628.00	\$24,275.00
<u>Miscellaneous Revenues</u>						
3362	Payroll reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	Interest income	\$0.00	\$400.00	\$450.00	\$81.00	\$60.00
3802	Rental income	\$230.00	\$230.00	\$200.00	\$425.00	\$200.00
3805	Miscellaneous revenue	\$2,400.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3807	Donations to city	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3810	Loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2012 Amended Budget	2013 Amended Budget	2013 Projected	2014 City Council
Fund	21	Library Fund				
Department	0000	Non-departmental				
3812	Insurance reimbursement	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
3827	Donation to Library- Restricted	\$0.00	\$0.00	\$3,000.00	\$4,638.00	\$4,400.00
3828	Donation to Library- Unrestricted	\$0.00	\$0.00	\$6,000.00	\$7,742.00	\$7,200.00
3829	Erate Credits	\$0.00	\$0.00	\$5,900.00	\$3,700.00	\$3,580.00
<u>Total: Miscellaneous Revenues</u>		\$7,630.00	\$10,530.00	\$15,550.00	\$28,586.00	\$15,440.00
<u>Other Financing Sources</u>						
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$438,330.00	\$418,615.00	\$431,523.00	\$449,035.00	\$451,199.00
Revenue Totals		\$438,330.00	\$418,615.00	\$431,523.00	\$449,035.00	\$451,199.00
Expenses						
Department	4515	Library				
<u>Personnel Services</u>						
1001	Full-time wages	\$178,887.00	\$199,368.00	\$176,820.00	\$178,456.00	\$181,485.00
1002	Part-time wages	\$5,000.00	\$0.00	\$38,456.00	\$38,915.00	\$49,257.00
1101	Overtime wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$25,000.00	\$26,839.00	\$27,150.00	\$27,312.00	\$28,446.00
<u>Total: Personnel Services</u>		\$208,887.00	\$226,207.00	\$242,426.00	\$244,683.00	\$259,188.00
<u>Commodities</u>						
2001	Office supplies	\$5,000.00	\$3,500.00	\$3,500.00	\$3,718.00	\$4,000.00
2002	Copy service & supplies	\$0.00	\$0.00	\$17,520.00	\$13,391.00	\$5,724.00
2003	Periodicals and newspaper	\$0.00	\$0.00	\$2,600.00	\$2,809.00	\$3,043.00
2006	Books & manuals	\$20,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2007	Online resources	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,000.00
2008	Adult books	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$17,000.00
2009	Children's and teen books	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$7,500.00
2014	Audio visual	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$5,000.00
2017	Replacement items	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2012 Amended Budget	2013 Amended Budget	2013 Projected	2014 City Council
Fund	21	Library Fund				
Department	4515	Library				
2018	Fundraising expense	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2901	Commodities	\$10,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2905	Kids programming	\$0.00	\$0.00	\$450.00	\$388.00	\$450.00
2906	Teen programming	\$0.00	\$0.00	\$300.00	\$152.00	\$300.00
2907	Adult programming	\$0.00	\$0.00	\$300.00	\$281.00	\$300.00
3116	Restricted gifts spent	\$0.00	\$0.00	\$2,500.00	\$4,888.00	\$4,000.00
<u>Total: Commodities</u>		\$35,000.00	\$31,700.00	\$55,470.00	\$52,727.00	\$51,117.00
<u>Contractual Services</u>						
3009	Public relations	\$0.00	\$0.00	\$300.00	\$0.00	\$250.00
3100	Auditing & accounting services	\$3,500.00	\$3,000.00	\$2,900.00	\$2,900.00	\$3,000.00
3102	Legal services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3106	Other consulting services	\$2,000.00	\$6,116.00	\$0.00	\$0.00	\$0.00
3109	IT Support Services	\$0.00	\$0.00	\$3,500.00	\$580.00	\$3,500.00
3114	LINC Automation	\$0.00	\$0.00	\$7,500.00	\$6,629.00	\$5,900.00
3115	OCLC Membership	\$0.00	\$0.00	\$1,282.00	\$1,282.00	\$1,282.00
3199	Business services	\$35,899.00	\$27,888.00	\$0.00	\$0.00	\$0.00
3306	Liability & auto insurance	\$7,983.00	\$10,200.00	\$10,300.00	\$11,817.00	\$11,000.00
3401	Telephone expense	\$7,000.00	\$8,437.00	\$6,120.00	\$4,959.00	\$6,360.00
3403	Electricity & gas	\$52,130.00	\$57,000.00	\$54,000.00	\$62,393.00	\$45,664.00
3407	Water	\$560.00	\$550.00	\$624.00	\$650.00	\$660.00
3408	Trash	\$0.00	\$0.00	\$948.00	\$1,042.00	\$1,044.00
3510	Repair of buildings & facilities	\$10,170.00	\$13,146.00	\$11,508.00	\$12,376.00	\$15,331.00
3706	Education & training expense	\$0.00	\$0.00	\$2,250.00	\$2,411.00	\$2,600.00
3901	Postage expense	\$1,000.00	\$500.00	\$500.00	\$520.00	\$500.00
3999	Other contractual services	\$2,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
7000	Contingencies	\$27,341.00	\$1,143.00	\$167.00	\$0.00	\$2,075.00
<u>Total: Contractual Services</u>		\$150,083.00	\$129,480.00	\$101,899.00	\$107,559.00	\$99,166.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2012 Amended Budget	2013 Amended Budget	2013 Projected	2014 City Council
Fund	21	Library Fund				
Department	4515	Library				
<u>Capital Outlay</u>						
4198	Computer equipment	\$0.00	\$0.00	\$1,000.00	\$641.00	\$10,000.00
4199	Building & improvements	\$0.00	\$0.00	\$500.00	\$70,015.00	\$1,500.00
4604	Other capital expense	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$1,000.00	\$1,500.00	\$70,656.00	\$11,500.00
<u>Debt Service Payments</u>						
5101	Principal payments	\$30,000.00	\$30,228.00	\$14,986.00	\$30,228.00	\$24,007.00
5201	Interest payments	\$0.00	\$0.00	\$15,242.00	\$0.00	\$6,221.00
<u>Total: Debt Service Payments</u>		\$30,000.00	\$30,228.00	\$30,228.00	\$30,228.00	\$30,228.00
Department Total: Library		\$428,970.00	\$418,615.00	\$431,523.00	\$505,853.00	\$451,199.00
Revenue Totals:		\$438,330.00	\$418,615.00	\$431,523.00	\$449,035.00	\$451,199.00
Expense Totals		\$428,970.00	\$418,615.00	\$431,523.00	\$505,853.00	\$451,199.00
Fund Total: Library Fund		\$9,360.00	\$0.00	\$0.00	(\$56,818.00)	\$0.00
Revenue Grand Totals:		\$438,330.00	\$418,615.00	\$431,523.00	\$449,035.00	\$451,199.00
Expense Grand Totals:		\$428,970.00	\$418,615.00	\$431,523.00	\$505,853.00	\$451,199.00
Net Grand Totals:		\$9,360.00	\$0.00	\$0.00	(\$56,818.00)	\$0.00

City of Charleston
Rec Program Fund

Account Number	Description	2013 Amended Budget	2013 Projected	2014 City Council
Fund	22	Playground & Recreation Fund		
Revenue				
Department	4510	Recreation Programs		
<u>Tax Levy</u>				
3003	Tax levy - rec dept	\$157,603.00	\$158,197.00	\$167,411.00
<u>Total: Tax Levy</u>		\$157,603.00	\$158,197.00	\$167,411.00
<u>Business Licenses and Permits</u>				
3313	Sale of Advertisements	\$2,000.00	\$1,530.00	\$1,600.00
<u>Total: Business Licenses and Permits</u>		\$2,000.00	\$1,530.00	\$1,600.00
<u>Various Revenues</u>				
3315	Merchandise Sales	\$100.00	\$0.00	\$0.00
3316	Concession Sales	\$100.00	\$0.00	\$0.00
<u>Total: Various Revenues</u>		\$200.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>				
3362	Payroll reimbursement	\$0.00	\$19,224.00	\$2,000.00
3800	Interest income	\$1,000.00	\$140.00	\$150.00
3801	Program income	\$170,062.00	\$172,439.00	\$173,981.00
3802	Rental income	\$350.00	\$0.00	\$100.00
3805	Miscellaneous revenue	\$500.00	\$0.00	\$500.00
3807	Donations to city	\$24,500.00	\$29,000.00	\$24,500.00
3818	Program sponsors	\$0.00	\$15,261.00	\$15,000.00
<u>Total: Miscellaneous Revenues</u>		\$196,412.00	\$236,064.00	\$216,231.00
<u>Other Financing Sources</u>				
9025	Transfer from another fund	\$36,000.00	\$36,000.00	\$36,000.00
<u>Total: Other Financing Sources</u>		\$36,000.00	\$36,000.00	\$36,000.00
Department Total: Recreation Programs		\$392,215.00	\$431,791.00	\$421,242.00
Revenue Totals		\$392,215.00	\$431,791.00	\$421,242.00
Expenses				
<u>Personnel Services</u>				
1203	Medical & life insurance	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00

Rec Program Fund

Account Number	Description	2013 Amended Budget	2013 Projected	2014 City Council
Fund	22	Playground & Recreation Fund		
Department	4510	Recreation Programs		
<u>Personnel Services</u>				
1001	Full-time wages	\$130,822.00	\$144,756.00	\$135,342.00
1002	Part-time wages	\$83,132.00	\$73,000.00	\$85,803.00
1005	Leave Drawdown	\$0.00	\$1,464.00	\$2,763.00
1101	Overtime wages	\$0.00	\$60.00	\$0.00
1203	Medical & life insurance	\$21,429.00	\$16,756.00	\$21,841.00
<u>Total: Personnel Services</u>		\$235,383.00	\$236,036.00	\$245,749.00
<u>Commodities</u>				
2001	Office supplies	\$3,100.00	\$2,550.00	\$3,000.00
2106	First aid supplies	\$325.00	\$230.00	\$325.00
2119	Other supplies	\$18,025.00	\$23,670.00	\$26,891.00
2201	Fuel & oil	\$1,200.00	\$1,200.00	\$1,200.00
2701	Uniforms	\$2,865.00	\$4,093.00	\$3,577.00
<u>Total: Commodities</u>		\$25,515.00	\$31,743.00	\$34,993.00
<u>Contractual Services</u>				
1212	Unemployment compensation	\$500.00	\$0.00	\$0.00
3111	Other administrative services	\$3,322.00	\$498.00	\$0.00
3112	Officials	\$6,838.00	\$7,925.00	\$10,038.00
3113	Activenet Fees	\$3,800.00	\$5,378.00	\$5,000.00
3194	Passthrough Grant Expense	\$0.00	\$5,000.00	\$0.00
3199	Business services	\$9,832.00	\$2,931.00	\$3,257.00
3202	Professional printing	\$5,100.00	\$4,885.00	\$5,100.00
3209	Advertising	\$1,600.00	\$1,447.00	\$1,800.00
3401	Telephone expense	\$7,462.00	\$6,649.00	\$7,200.00
3402	Cell phone expense	\$0.00	\$0.00	\$0.00
3403	Electricity & gas	\$4,000.00	\$6,611.00	\$4,000.00
3409	Refuse collection	\$0.00	\$395.00	\$0.00
3510	Repair of buildings & facilities	\$500.00	\$0.00	\$500.00
3704	Professional memberships	\$1,605.00	\$1,333.00	\$2,265.00

Rec Program Fund

Account Number	Description	2013 Amended Budget	2013 Projected	2014 City Council
Fund	22	Playground & Recreation Fund		
Department	4510	Recreation Programs		
3706	Education & training expense	\$3,800.00	\$3,000.00	\$3,800.00
3707	Travel expenses	\$3,600.00	\$4,055.00	\$3,600.00
3901	Postage expense	\$1,000.00	\$700.00	\$800.00
3997	Affiliate expenses	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$22,122.00	\$23,328.00	\$18,275.00
7000	Contingencies	\$4,000.00	\$3,499.00	\$4,000.00
<u>Total: Contractual Services</u>		\$79,081.00	\$77,634.00	\$69,635.00
<u>Capital Outlay</u>				
4499	Office furniture & equipment	\$2,600.00	\$0.00	\$2,600.00
<u>Total: Capital Outlay</u>		\$2,600.00	\$0.00	\$2,600.00
Department Total: Recreation Programs		\$342,579.00	\$345,413.00	\$352,977.00
Revenue Totals:		\$392,215.00	\$431,791.00	\$421,242.00
Expense Totals		\$342,579.00	\$345,413.00	\$352,977.00
Fund Total: Playground & Recreation Fund		\$49,636.00	\$86,378.00	\$68,265.00
Revenue Grand Totals:		\$392,215.00	\$431,791.00	\$421,242.00
Expense Grand Totals:		\$342,579.00	\$345,413.00	\$352,977.00
Net Grand Totals:		\$49,636.00	\$86,378.00	\$68,265.00

City of Charleston
Swimming Pool

Account Number	Description	2013 Amended Budget	2013 Projected	2014 City Council
Fund	22	Playground & Recreation Fund		
Revenue				
Department	4520	Pool		
<u>Charges for Services</u>				
3684	Season passes	\$45,675.00	\$43,650.00	\$45,675.00
3691	Daily admissions	\$45,000.00	\$37,193.00	\$40,000.00
<u>Total: Charges for Services</u>		\$90,675.00	\$80,843.00	\$85,675.00
<u>Various Revenues</u>				
3315	Merchandise Sales	\$500.00	\$593.00	\$500.00
3316	Concession Sales	\$2,000.00	\$417.00	\$2,000.00
<u>Total: Various Revenues</u>		\$2,500.00	\$1,010.00	\$2,500.00
<u>Miscellaneous Revenues</u>				
3801	Program income	\$20,915.00	\$18,164.00	\$19,502.00
3802	Rental income	\$8,975.00	\$4,722.00	\$5,000.00
3805	Miscellaneous revenue	\$1,095.00	\$0.00	\$0.00
3807	Donations to city	\$0.00	\$4,625.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$30,985.00	\$27,511.00	\$24,502.00
Department Total: Pool		\$124,160.00	\$109,364.00	\$112,677.00
Revenue Totals		\$124,160.00	\$109,364.00	\$112,677.00
Expenses				
Department	4520	Pool		
<u>Personnel Services</u>				
1001	Full-time wages	\$47,230.00	\$47,426.00	\$48,041.00
1002	Part-time wages	\$78,093.00	\$83,664.00	\$80,482.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00
1101	Overtime wages	\$0.00	\$1,304.00	\$0.00
1203	Medical & life insurance	\$5,440.00	\$5,417.00	\$5,577.00
<u>Total: Personnel Services</u>		\$130,763.00	\$137,811.00	\$134,100.00
<u>Commodities</u>				
2001	Office supplies	\$750.00	\$831.00	\$750.00
2106	First aid supplies	\$232.00	\$128.00	\$232.00

City of Charleston
Swimming Pool

Account Number	Description	2013 Amended Budget	2013 Projected	2014 City Council
Fund	22	Playground & Recreation Fund		
Department	4520	Pool		
2109	Chemicals	\$11,856.00	\$10,151.00	\$11,856.00
2301	Janitorial & cleaning supplies	\$1,208.00	\$579.00	\$1,208.00
2701	Uniforms	\$1,457.00	\$555.00	\$1,385.00
2903	Program expenses	\$435.00	\$1,264.00	\$363.00
<u>Total: Commodities</u>		\$15,938.00	\$13,508.00	\$15,794.00
<u>Contractual Services</u>				
3111	Other administrative services	\$275.00	\$0.00	\$0.00
3199	Business services	\$875.00	\$817.00	\$0.00
3202	Professional printing	\$225.00	\$193.00	\$225.00
3209	Advertising	\$1,100.00	\$1,800.00	\$1,700.00
3401	Telephone expense	\$1,755.00	\$1,175.00	\$1,755.00
3403	Electricity & gas	\$15,500.00	\$17,033.00	\$17,418.00
3407	Water	\$0.00	\$0.00	\$0.00
3409	Refuse collection	\$0.00	\$52.00	\$800.00
3510	Repair of buildings & facilities	\$4,000.00	\$5,699.00	\$4,400.00
3706	Education & training expense	\$200.00	\$731.00	\$200.00
3707	Travel expenses	\$840.00	\$840.00	\$840.00
3901	Postage expense	\$50.00	\$0.00	\$50.00
3999	Other contractual services	\$300.00	\$460.00	\$213.00
7000	Contingencies	\$1,675.00	\$4,771.00	\$1,675.00
<u>Total: Contractual Services</u>		\$26,795.00	\$33,571.00	\$29,276.00
<u>Capital Outlay</u>				
4499	Office furniture & equipment	\$300.00	\$0.00	\$300.00
<u>Total: Capital Outlay</u>		\$300.00	\$0.00	\$300.00
Department Total: Pool		\$173,796.00	\$184,890.00	\$179,470.00

City of Charleston
Swimming Pool

Account Number	Description	2013 Amended Budget	2013 Projected	2014 City Council
Revenue Totals:		\$124,160.00	\$109,364.00	\$112,677.00
Expense Totals		\$173,796.00	\$184,890.00	\$179,470.00
Fund Total: Playground & Recreation Fund		(\$49,636.00)	(\$75,526.00)	(\$66,793.00)
Revenue Grand Totals:		\$124,160.00	\$109,364.00	\$112,677.00
Expense Grand Totals:		\$173,796.00	\$184,890.00	\$179,470.00
Net Grand Totals:		(\$49,636.00)	(\$75,526.00)	(\$66,793.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	24	Judgment Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3002	Tax levy - judgment fund	\$519,001.00	\$519,024.61	\$487,027.00	\$486,971.81	\$494,552.00	\$496,669.00	\$485,394.00
<u>Total: Tax Levy</u>		\$519,001.00	\$519,024.61	\$487,027.00	\$486,971.81	\$494,552.00	\$496,669.00	\$485,394.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$782.00	\$781.66	\$1,000.00	\$823.27	\$1,000.00	\$711.00	\$700.00
<u>Total: Other Local Taxes</u>		\$782.00	\$781.66	\$1,000.00	\$823.27	\$1,000.00	\$711.00	\$700.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$500.00	\$117.74	\$200.00	\$105.84	\$200.00	\$80.00	\$200.00
3805	Miscellaneous revenue	\$200.00	\$100.00	\$100.00	\$400.00	\$100.00	\$895.00	\$100.00
3812	Insurance reimbursement	\$16,780.00	\$9,849.81	\$0.00	\$9,583.35	\$0.00	\$9,524.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$17,480.00	\$10,067.55	\$300.00	\$10,089.19	\$300.00	\$10,499.00	\$300.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$250,000.00	\$250,000.00	\$251,633.00	\$210,000.00	\$242,690.00	\$140,000.00	\$275,000.00
<u>Total: Other Financing Sources</u>		\$250,000.00	\$250,000.00	\$251,633.00	\$210,000.00	\$242,690.00	\$140,000.00	\$275,000.00
Department Total: Non-departmental		\$787,263.00	\$779,873.82	\$739,960.00	\$707,884.27	\$738,542.00	\$647,879.00	\$761,394.00
Revenue Totals		\$787,263.00	\$779,873.82	\$739,960.00	\$707,884.27	\$738,542.00	\$647,879.00	\$761,394.00
Expenses								
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4910	Premiums, Judgments & Claims						
<u>Contractual Services</u>								
3306	Liability & auto insurance	\$207,823.00	\$206,580.00	\$209,213.00	\$225,638.50	\$228,200.00	\$219,409.00	\$224,235.00
3307	Workers' compensation insurance	\$342,230.00	\$341,512.00	\$355,302.00	\$280,476.00	\$330,000.00	\$265,343.00	\$300,000.00
3310	Deductible Payments-Liab/Auto	\$15,000.00	\$14,284.76	\$15,000.00	\$22,383.51	\$15,000.00	\$16,339.00	\$15,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	24	Judgment Fund						
Department	4910	Premiums, Judgments & Claims						
3311	Deductible Payments-Work Comp	\$250,000.00	\$258,309.30	\$145,000.00	\$122,546.56	\$145,000.00	\$194,846.00	\$200,000.00
3905	Judgments & claims	\$700.00	\$685.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3910	Fire damage expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$260.00	\$260.00	\$260.00	\$260.00	\$6,000.00	\$6,475.00	\$0.00
<u>Total: Contractual Services</u>		\$816,013.00	\$821,631.06	\$739,775.00	\$651,304.57	\$739,200.00	\$702,412.00	\$754,235.00
Department Total: Premiums, Judgments & Claims		\$816,013.00	\$821,631.06	\$739,775.00	\$651,304.57	\$739,200.00	\$702,412.00	\$754,235.00
Revenue Totals:		\$787,263.00	\$779,873.82	\$739,960.00	\$707,884.27	\$738,542.00	\$647,879.00	\$761,394.00
Expense Totals		\$816,013.00	\$821,631.06	\$739,775.00	\$651,304.57	\$739,200.00	\$702,412.00	\$754,235.00
Fund Total: Judgment Fund		(\$28,750.00)	(\$41,757.24)	\$185.00	\$56,579.70	(\$658.00)	(\$54,533.00)	\$7,159.00
Revenue Grand Totals:		\$787,263.00	\$779,873.82	\$739,960.00	\$707,884.27	\$738,542.00	\$647,879.00	\$761,394.00
Expense Grand Totals:		\$816,013.00	\$821,631.06	\$739,775.00	\$651,304.57	\$739,200.00	\$702,412.00	\$754,235.00
Net Grand Totals:		(\$28,750.00)	(\$41,757.24)	\$185.00	\$56,579.70	(\$658.00)	(\$54,533.00)	\$7,159.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	25	Motor Fuel Tax Fund						
Revenue								
Department	0000	Non-departmental						
<u>Intergovernmental Revenues</u>								
3446	MFT allotment	\$630,414.00	\$626,874.83	\$634,442.00	\$628,279.59	\$618,139.00	\$628,080.00	\$605,036.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
3499	Other state revenues	\$0.00	\$1,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$630,414.00	\$627,878.07	\$634,442.00	\$628,279.59	\$618,139.00	\$628,080.00	\$707,036.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$600.00	\$158.76	\$500.00	\$1,595.66	\$250.00	\$250.00	\$500.00
3805	Miscellaneous revenue	\$0.00	\$0.00	\$16,500.00	\$13,847.13	\$0.00	\$15,753.00	\$0.00
3814	Unrealized Loss (Gain)	\$0.00	\$6,646.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$600.00	\$6,804.84	\$17,000.00	\$15,442.79	\$250.00	\$16,003.00	\$500.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$631,014.00	\$634,682.91	\$651,442.00	\$643,722.38	\$618,389.00	\$644,083.00	\$707,536.00
Revenue Totals		\$631,014.00	\$634,682.91	\$651,442.00	\$643,722.38	\$618,389.00	\$644,083.00	\$707,536.00
Expenses								
Department	4312	Motor Fuel Tax Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$21,970.00	\$29,574.39	\$22,409.00	\$22,495.06	\$22,858.00	\$22,945.00	\$23,314.00
1002	Part-time wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1003	Seasonal labor	\$0.00	\$2,430.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$3,429.00	\$4,019.05	\$2,887.00	\$2,884.00	\$2,958.00	\$2,961.00	\$3,038.00
<u>Total: Personnel Services</u>		\$25,399.00	\$36,023.44	\$29,776.00	\$25,379.06	\$25,816.00	\$25,906.00	\$26,352.00
<u>Commodities</u>								
2305	Traffic signal maintenance	\$23,000.00	\$22,235.29	\$23,000.00	\$25,818.04	\$23,000.00	\$36,500.00	\$25,000.00
2501	Concrete	\$40,000.00	\$18,366.59	\$20,000.00	\$32,111.73	\$20,000.00	\$28,000.00	\$25,000.00
2502	Asphalt & asphalt products	\$20,000.00	\$21,023.13	\$25,000.00	\$60,306.74	\$25,000.00	\$21,000.00	\$22,000.00
2503	Rock & sand	\$22,000.00	\$9,549.36	\$15,000.00	\$14,323.66	\$10,000.00	\$12,500.00	\$8,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	25	Motor Fuel Tax Fund						
Department	4312	Motor Fuel Tax Department						
2504	Dirt & backfill material	\$1,500.00	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2505	Sewer repair materials	\$12,000.00	\$15,363.14	\$12,000.00	\$5,532.56	\$12,000.00	\$4,200.00	\$10,000.00
2506	Pavement marking paint & tape	\$10,000.00	\$2,215.85	\$10,000.00	\$1,571.34	\$15,000.00	\$37,765.00	\$20,000.00
2507	Road salt	\$40,000.00	\$39,537.35	\$45,000.00	\$23,777.58	\$45,000.00	\$30,000.00	\$30,000.00
2514	Sign maintenance materials	\$0.00	\$0.00	\$3,000.00	\$9,320.76	\$15,000.00	\$5,200.00	\$66,000.00
<u>Total: Commodities</u>		\$168,500.00	\$130,790.71	\$156,000.00	\$172,762.41	\$168,000.00	\$175,165.00	\$209,000.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$57,000.00	\$34,544.00	\$80,000.00	\$7,532.85	\$75,000.00	\$50,000.00	\$85,000.00
3108	Stump & tree removal services	\$0.00	\$2,486.20	\$3,000.00	\$5,600.00	\$6,000.00	\$9,600.00	\$6,000.00
3402	Cell phone expense	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$57,000.00	\$37,030.20	\$83,000.00	\$13,372.85	\$81,000.00	\$59,600.00	\$91,000.00
<u>Capital Outlay</u>								
4002	Right of way acquisition	\$10,000.00	\$2,140.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$120,000.00
4106	Capital improvement projects	\$342,000.00	\$259,802.99	\$678,000.00	\$643,956.93	\$320,000.00	\$355,000.00	\$235,000.00
<u>Total: Capital Outlay</u>		\$352,000.00	\$261,942.99	\$728,000.00	\$643,956.93	\$370,000.00	\$405,000.00	\$355,000.00
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$50,000.00	\$24,421.46	\$30,000.00	\$10,700.00	\$90,000.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$50,000.00	\$24,421.46	\$30,000.00	\$10,700.00	\$90,000.00
Department Total: Motor Fuel Tax Department		\$602,899.00	\$465,787.34	\$1,046,776.00	\$879,892.71	\$674,816.00	\$676,371.00	\$771,352.00
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$7,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$7,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$7,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Revenue Totals:		\$631,014.00	\$634,682.91	\$651,442.00	\$643,722.38	\$618,389.00	\$644,083.00	\$707,536.00
Expense Totals		\$602,899.00	\$472,936.34	\$1,046,776.00	\$879,892.71	\$674,816.00	\$676,371.00	\$771,352.00
Fund Total: Motor Fuel Tax Fund		\$28,115.00	\$161,746.57	(\$395,334.00)	(\$236,170.33)	(\$56,427.00)	(\$32,288.00)	(\$63,816.00)
Revenue Grand Totals:		\$631,014.00	\$634,682.91	\$651,442.00	\$643,722.38	\$618,389.00	\$644,083.00	\$707,536.00
Expense Grand Totals:		\$602,899.00	\$472,936.34	\$1,046,776.00	\$879,892.71	\$674,816.00	\$676,371.00	\$771,352.00
Net Grand Totals:		\$28,115.00	\$161,746.57	(\$395,334.00)	(\$236,170.33)	(\$56,427.00)	(\$32,288.00)	(\$63,816.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	27	Drug Traffic Prevention Fund						
Revenue								
Department	0000	Non-departmental						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<u>Fines and Forfeits</u>								
3798	Seized funds	\$0.00	\$0.00	\$0.00	\$483.00	\$0.00	\$1,031.00	\$700.00
3799	Payments from offenders	\$1,000.00	\$988.53	\$1,300.00	\$1,677.01	\$1,500.00	\$2,000.00	\$2,000.00
<u>Total: Fines and Forfeits</u>		\$1,000.00	\$988.53	\$1,300.00	\$2,160.01	\$1,500.00	\$3,031.00	\$2,700.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$5.00	\$0.20	\$1.00	\$0.06	\$0.00	\$0.00	\$0.00
3805	Miscellaneous revenue	\$10,000.00	\$1,010.50	\$4,138.00	\$0.00	\$0.00	\$0.00	\$0.00
3807	Donations to city	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$10,005.00	\$1,010.70	\$4,139.00	\$0.06	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$11,005.00	\$1,999.23	\$15,439.00	\$12,160.07	\$1,500.00	\$3,031.00	\$2,700.00
Revenue Totals		\$11,005.00	\$1,999.23	\$15,439.00	\$12,160.07	\$1,500.00	\$3,031.00	\$2,700.00
Expenses								
Department	4212	Drug Traffic Prevention						
<u>Personnel Services</u>								
1101	Overtime wages	\$10,000.00	\$390.50	\$4,138.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$10,000.00	\$390.50	\$4,138.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Commodities</u>								
2105	Laboratory supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Vehicle parts & supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2704	Safety gear & clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	Hand tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	27	Drug Traffic Prevention Fund						
Department	4212	Drug Traffic Prevention						
<u>Contractual Services</u>								
3199	Business services	\$1,000.00	\$1,000.00	\$11,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
3401	Telephone expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402	Cell phone expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3706	Education & training expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$1,000.00	\$1,000.00	\$11,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Capital Outlay</u>								
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4605	Firearms & related equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department Total: Drug Traffic Prevention		\$11,000.00	\$1,390.50	\$15,138.00	\$11,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$11,005.00	\$1,999.23	\$15,439.00	\$12,160.07	\$1,500.00	\$3,031.00	\$2,700.00
Expense Totals		\$11,000.00	\$1,390.50	\$15,138.00	\$11,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Fund Total: Drug Traffic Prevention Fund		\$5.00	\$608.73	\$301.00	\$1,160.07	\$500.00	\$2,031.00	\$1,700.00
Revenue Grand Totals:		\$11,005.00	\$1,999.23	\$15,439.00	\$12,160.07	\$1,500.00	\$3,031.00	\$2,700.00
Expense Grand Totals:		\$11,000.00	\$1,390.50	\$15,138.00	\$11,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Net Grand Totals:		\$5.00	\$608.73	\$301.00	\$1,160.07	\$500.00	\$2,031.00	\$1,700.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council	
Fund	31	Recreational Land Fund							
Revenue									
Department	0000	Non-departmental							
<u>Business Licenses and Permits</u>									
3354	Sub-dividers fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Business Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Miscellaneous Revenues</u>									
3800	Interest income	\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	\$9.00	
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous Revenues</u>		\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	\$9.00	
<u>Other Financing Sources</u>									
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Non-departmental		\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	\$9.00	
Revenue Totals		\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	\$9.00	
Expenses									
Department	4522	Recreational Land Department							
<u>Capital Outlay</u>									
4106	Capital improvement projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4399	Operating equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Recreational Land Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	31	Recreational Land Fund						
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
Revenue Totals:		\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	\$9.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
Fund Total: Recreational Land Fund		\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	(\$13,951.00)
Revenue Grand Totals:		\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	\$9.00
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
Net Grand Totals:		\$30.00	\$19.01	\$30.00	(\$24.99)	\$30.00	\$20.00	(\$13,951.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council	
Fund	35	Tourism and Special Events							
Revenue									
Department	0000	Non-departmental							
<u>Intergovernmental Revenues</u>									
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Miscellaneous Revenues</u>									
3312	Sale of Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3800	Interest income	\$180.00	\$17.92	\$50.00	\$1.95	\$50.00	\$0.00	\$50.00	
3801	Program income	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
3805	Miscellaneous revenue	\$400.00	\$51.00	\$200.00	\$855.00	\$200.00	\$40.00	\$200.00	
3807	Donations to city	\$500.00	\$224.26	\$300.00	\$186.90	\$300.00	\$300.00	\$300.00	
<u>Total: Miscellaneous Revenues</u>		\$1,330.00	\$293.18	\$800.00	\$1,043.85	\$800.00	\$340.00	\$800.00	
Department Total: Non-departmental		\$1,330.00	\$293.18	\$800.00	\$1,043.85	\$800.00	\$340.00	\$800.00	
Revenue Totals		\$1,330.00	\$293.18	\$800.00	\$1,043.85	\$800.00	\$340.00	\$800.00	
Expenses									
Department	0000	Non-departmental							
<u>Commodities</u>									
2119	Other supplies	\$1,000.00	\$57.50	\$500.00	\$5.00	\$500.00	\$0.00	\$500.00	
2903	Program expenses	\$200.00	\$9.00	\$200.00	\$10.86	\$200.00	\$100.00	\$200.00	
2904	Resale merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Commodities</u>		\$1,200.00	\$66.50	\$700.00	\$15.86	\$700.00	\$100.00	\$700.00	

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	35	Tourism and Special Events						
Department	0000	Non-departmental						
<u>Contractual Services</u>								
3401	Telephone expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Repair of buildings & facilities	\$1,000.00	\$739.44	\$2,000.00	\$1,813.14	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Services</u>		\$1,000.00	\$739.44	\$2,000.00	\$1,813.14	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Non-departmental		\$2,200.00	\$805.94	\$2,700.00	\$1,829.00	\$1,700.00	\$1,100.00	\$1,700.00
Revenue Totals:		\$1,330.00	\$293.18	\$800.00	\$1,043.85	\$800.00	\$340.00	\$800.00
Expense Totals		\$2,200.00	\$805.94	\$2,700.00	\$1,829.00	\$1,700.00	\$1,100.00	\$1,700.00
Fund Total: Tourism and Special Events		(\$870.00)	(\$512.76)	(\$1,900.00)	(\$785.15)	(\$900.00)	(\$760.00)	(\$900.00)
Revenue Grand Totals:		\$1,330.00	\$293.18	\$800.00	\$1,043.85	\$800.00	\$340.00	\$800.00
Expense Grand Totals:		\$2,200.00	\$805.94	\$2,700.00	\$1,829.00	\$1,700.00	\$1,100.00	\$1,700.00
Net Grand Totals:		(\$870.00)	(\$512.76)	(\$1,900.00)	(\$785.15)	(\$900.00)	(\$760.00)	(\$900.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	33	Tax Increment Financing Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3005	Tax levy - TIF	\$152,826.00	\$150,014.64	\$168,500.00	\$168,464.18	\$168,000.00	\$166,483.00	\$166,500.00
<u>Total: Tax Levy</u>		\$152,826.00	\$150,014.64	\$168,500.00	\$168,464.18	\$168,000.00	\$166,483.00	\$166,500.00
<u>Intergovernmental Revenues</u>								
3441	Sales tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Various Revenues</u>								
3463	TIF loan payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Various Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$90.00	\$100.05	\$125.00	\$47.46	\$125.00	\$33.00	\$50.00
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$90.00	\$100.05	\$125.00	\$47.46	\$125.00	\$33.00	\$50.00
<u>Other Financing Sources</u>								
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$152,916.00	\$150,114.69	\$168,625.00	\$168,511.64	\$168,125.00	\$166,516.00	\$166,550.00
Revenue Totals		\$152,916.00	\$150,114.69	\$168,625.00	\$168,511.64	\$168,125.00	\$166,516.00	\$166,550.00
Expenses								
Department	4301	TIF District						
<u>Contractual Services</u>								
3099	Loan collection fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	Auditing & accounting services	\$750.00	\$700.00	\$750.00	\$700.00	\$700.00	\$700.00	\$700.00
3106	Other consulting services	\$5,000.00	\$4,631.00	\$2,500.00	\$2,341.06	\$375.00	\$375.00	\$375.00
3998	Rebate to taxing bodies	\$0.00	\$0.00	\$30,000.00	\$33,692.82	\$33,600.00	\$33,297.00	\$33,300.00
<u>Total: Contractual Services</u>		\$5,750.00	\$5,331.00	\$33,250.00	\$36,733.88	\$34,675.00	\$34,372.00	\$34,375.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	33	Tax Increment Financing Fund						
Department	4301	TIF District						
<u>Capital Outlay</u>								
4104	TIF loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4107	TIF grants	\$94,137.00	\$79,376.86	\$116,875.00	\$109,532.57	\$77,783.00	\$72,701.00	\$85,850.00
4108	TIF public improvements	\$39,470.00	\$34,918.52	\$440,000.00	\$273,959.57	\$215,826.00	\$162,856.00	\$0.00
<u>Total: Capital Outlay</u>		\$133,607.00	\$114,295.38	\$556,875.00	\$383,492.14	\$293,609.00	\$235,557.00	\$85,850.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$0.00	\$0.00	\$0.00	\$409.17	\$3,500.00	\$2,871.00	\$3,200.00
<u>Total: Debt Service Payments</u>		\$0.00	\$0.00	\$0.00	\$409.17	\$3,500.00	\$2,871.00	\$3,200.00
Department Total: TIF District		\$139,357.00	\$119,626.38	\$590,125.00	\$420,635.19	\$331,784.00	\$272,800.00	\$123,425.00
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$152,916.00	\$150,114.69	\$168,625.00	\$168,511.64	\$168,125.00	\$166,516.00	\$166,550.00
Expense Totals		\$139,357.00	\$119,626.38	\$590,125.00	\$420,635.19	\$331,784.00	\$272,800.00	\$123,425.00
Fund Total: Tax Increment Financing Fund		\$13,559.00	\$30,488.31	(\$421,500.00)	(\$252,123.55)	(\$163,659.00)	(\$106,284.00)	\$43,125.00
Revenue Grand Totals:		\$152,916.00	\$150,114.69	\$168,625.00	\$168,511.64	\$168,125.00	\$166,516.00	\$166,550.00
Expense Grand Totals:		\$139,357.00	\$119,626.38	\$590,125.00	\$420,635.19	\$331,784.00	\$272,800.00	\$123,425.00
Net Grand Totals:		\$13,559.00	\$30,488.31	(\$421,500.00)	(\$252,123.55)	(\$163,659.00)	(\$106,284.00)	\$43,125.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council	
Fund	61	Water and Sewer Fund							
Revenue									
Department	0000	Non-departmental							
3019	Tax levy - water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3020	Tax levy - sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3450	Other federal grants	\$0.00	\$0.00	\$35,654.00	\$0.00	\$35,654.00	\$0.00	\$0.00	
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3680	Collections	\$5,156,799.00	\$4,999,838.25	\$5,043,532.00	\$5,167,303.26	\$5,230,055.00	\$5,355,924.00	\$5,458,466.00	
3681	Bulk water sales	\$5,500.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3682	Water & sewer permits	\$10,000.00	\$12,204.43	\$10,000.00	\$6,198.16	\$10,000.00	\$7,500.00	\$10,000.00	
3685	Water & sewer test fees	\$2,000.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3686	Sewer dump fee	\$4,000.00	\$4,455.00	\$4,000.00	\$6,585.00	\$5,600.00	\$6,370.00	\$6,000.00	
3687	Water sold-fire protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3689	Late penalties and fees	\$0.00	\$0.00	\$105,000.00	\$54,046.03	\$105,000.00	\$111,916.00	\$105,000.00	
3690	Activation fees	\$0.00	\$0.00	\$40,000.00	\$89,495.24	\$40,000.00	\$40,544.00	\$40,000.00	
3800	Interest income	\$2,000.00	\$1,023.16	\$2,000.00	\$260.34	\$400.00	\$250.00	\$400.00	
3803	Gain (loss) on sale	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3805	Miscellaneous revenue	\$2,000.00	\$762.38	\$2,000.00	\$16,695.72	\$2,000.00	\$13,981.00	\$2,000.00	
3807	Donations to city	\$0.00	\$0.00	\$0.00	\$75,001.00	\$0.00	\$0.00	\$0.00	
3812	Insurance reimbursement	\$0.00	\$1,388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3813	Bond proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3920	Rental of real estate	\$0.00	\$7,741.30	\$7,641.00	\$7,146.95	\$7,100.00	\$6,330.00	\$7,300.00	
9025	Transfer from another fund	\$0.00	\$7,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Non-departmental		\$5,182,299.00	\$5,036,321.85	\$5,249,827.00	\$5,422,731.70	\$5,435,809.00	\$5,542,815.00	\$5,629,166.00	
Department	4610	Utility Department							
3450	Other federal grants	\$350,000.00	\$265,218.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3805	Miscellaneous revenue	\$0.00	\$9,899.95	\$0.00	\$2,129.55	\$0.00	\$10,000.00	\$10,000.00	
3810	Loan proceeds	\$0.00	\$0.00	\$236,712.00	\$0.00	\$830,000.00	\$0.00	\$560,000.00	
Department Total: Utility Department		\$350,000.00	\$275,118.08	\$236,712.00	\$2,129.55	\$830,000.00	\$10,000.00	\$570,000.00	

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
3450	Other federal grants	\$49,898.00	\$44,916.73	\$0.00	\$1,844.99	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3685	Water & sewer test fees	\$0.00	\$2,662.00	\$2,700.00	\$2,180.00	\$2,500.00	\$1,200.00	\$1,200.00
3805	Miscellaneous revenue	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$8,748.00	\$0.00
3810	Loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Treatment Plant		\$49,898.00	\$50,453.73	\$2,700.00	\$4,024.99	\$2,500.00	\$9,948.00	\$1,200.00
Department	4621	Waste Water Treatment Plant						
3450	Other federal grants	\$0.00	\$1,990,886.00	\$136,359.00	\$251,748.44	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3688	Commercial Waste Dump Fee	\$0.00	\$1,050.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00
3803	Gain (loss) on sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3805	Miscellaneous revenue	\$0.00	\$541.50	\$0.00	\$2,448.71	\$0.00	\$0.00	\$0.00
3810	Loan proceeds	\$5,381,514.00	\$0.00	\$1,603,219.00	\$0.00	\$0.00	\$0.00	\$68,000.00
3812	Insurance reimbursement	\$0.00	\$2,846.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Waste Water Treatment Plant		\$5,381,514.00	\$1,995,323.96	\$1,740,418.00	\$255,037.15	\$840.00	\$14,840.00	\$68,840.00
Department	4630	Water Department						
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Loan proceeds	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Department		\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$10,963,711.00	\$7,357,217.62	\$7,262,137.00	\$5,683,923.39	\$6,269,149.00	\$5,577,603.00	\$6,269,206.00
Expenses								
Department	0000	Non-departmental						
3683	Bad debt expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Capital improvement projects	\$80,000.00	\$27,373.25	\$80,000.00	\$17,440.52	\$80,000.00	\$47,000.00	\$80,000.00
4700	Depreciation expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5302	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	0000	Non-departmental						
7000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$80,000.00	\$27,373.25	\$80,000.00	\$17,440.52	\$80,000.00	\$47,000.00	\$80,000.00
Department	4060	Information Services						
1001	Full-time wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$4,800.00	\$4,792.00	\$1,800.00	\$1,650.00	\$1,900.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information Services		\$0.00	\$0.00	\$4,800.00	\$4,792.00	\$1,800.00	\$1,650.00	\$1,900.00
Department	4311	City Garage						
1001	Full-time wages	\$54,154.00	\$54,374.20	\$55,245.00	\$52,550.19	\$56,349.00	\$53,067.00	\$57,743.00
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	Overtime wages	\$1,000.00	\$253.86	\$996.00	\$19.92	\$1,016.00	\$400.00	\$1,041.00
1203	Medical & life insurance	\$8,142.00	\$7,094.92	\$5,774.00	\$5,768.01	\$5,917.00	\$5,922.00	\$6,077.00
2201	Fuel & oil	\$2,100.00	\$2,100.00	\$3,250.00	\$2,331.86	\$3,315.00	\$3,315.00	\$3,331.00
2401	Vehicle parts & supplies	\$1,000.00	\$214.65	\$1,000.00	\$449.97	\$1,050.00	\$1,050.00	\$1,050.00
2801	Hand tools	\$450.00	\$300.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
3403	Electricity & gas	\$5,500.00	\$0.00	\$6,700.00	\$5,144.63	\$6,700.00	\$6,700.00	\$6,700.00
Department Total: City Garage		\$72,346.00	\$64,337.63	\$73,415.00	\$66,264.58	\$74,797.00	\$70,904.00	\$76,392.00
Department	4610	Utility Department						
1001	Full-time wages	\$564,927.00	\$448,243.83	\$605,028.00	\$557,404.99	\$590,979.00	\$552,745.00	\$574,438.00
1002	Part-time wages	\$0.00	\$1,904.00	\$10,920.00	\$8,937.41	\$0.00	\$11,138.00	\$0.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005	Leave Drawdown	\$4,264.00	\$3,369.21	\$5,567.00	\$6,688.73	\$6,822.00	\$6,834.00	\$9,452.00
1101	Overtime wages	\$18,192.00	\$6,459.87	\$17,851.00	\$7,969.47	\$16,611.00	\$6,000.00	\$15,231.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$85.75	\$2,756.00	\$4,684.00	\$0.00
1203	Medical & life insurance	\$68,918.00	\$64,832.66	\$66,426.00	\$64,086.78	\$69,828.00	\$64,818.00	\$80,958.00
2001	Office supplies	\$500.00	\$613.64	\$500.00	\$634.30	\$250.00	\$650.00	\$750.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
2108	Agricultural supplies	\$1,000.00	\$684.64	\$1,000.00	\$1,973.17	\$2,000.00	\$1,000.00	\$2,000.00
2201	Fuel & oil	\$31,000.00	\$36,781.46	\$38,618.00	\$39,640.43	\$42,185.00	\$41,000.00	\$42,185.00
2301	Janitorial & cleaning supplies	\$400.00	\$362.17	\$400.00	\$359.24	\$400.00	\$250.00	\$400.00
2303	Repair & maintenance chemicals	\$1,000.00	\$708.79	\$1,000.00	\$1,655.11	\$1,000.00	\$900.00	\$1,000.00
2401	Vehicle parts & supplies	\$7,000.00	\$4,456.29	\$7,000.00	\$8,554.28	\$8,500.00	\$8,500.00	\$8,500.00
2501	Concrete	\$4,500.00	\$33.71	\$4,500.00	\$5,840.44	\$6,700.00	\$5,000.00	\$6,450.00
2502	Asphalt & asphalt products	\$0.00	\$0.00	\$0.00	\$1,012.50	\$7,875.00	\$6,000.00	\$4,620.00
2503	Rock & sand	\$4,500.00	\$1,696.27	\$3,000.00	\$12,417.96	\$5,150.00	\$6,000.00	\$9,150.00
2505	Sewer repair materials	\$15,000.00	\$8,652.90	\$10,000.00	\$24,923.48	\$10,000.00	\$10,000.00	\$10,000.00
2510	Watermain materials	\$30,000.00	\$21,641.24	\$25,000.00	\$51,524.30	\$30,000.00	\$36,000.00	\$35,000.00
2699	Other building materials	\$1,500.00	\$2,045.85	\$1,500.00	\$939.32	\$1,500.00	\$1,300.00	\$1,500.00
2701	Uniforms	\$3,945.00	\$3,284.67	\$3,950.00	\$2,738.99	\$4,985.00	\$4,985.00	\$4,985.00
2704	Safety gear & clothing	\$2,500.00	\$2,203.69	\$2,500.00	\$2,816.44	\$2,600.00	\$2,800.00	\$2,860.00
2801	Hand tools	\$5,000.00	\$4,312.32	\$5,000.00	\$4,772.72	\$5,000.00	\$5,000.00	\$5,000.00
2804	Minor office equipment	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
3103	Architect & engineering services	\$6,250.00	\$9,375.00	\$3,125.00	\$1,500.00	\$3,125.00	\$3,125.00	\$0.00
3199	Business services	\$2,500.00	\$1,647.31	\$2,500.00	\$4,599.11	\$2,500.00	\$3,200.00	\$3,174.00
3401	Telephone expense	\$1,200.00	\$1,122.56	\$1,200.00	\$1,125.11	\$1,200.00	\$1,200.00	\$1,200.00
3402	Cell phone expense	\$1,320.00	\$1,290.42	\$1,320.00	\$1,482.85	\$1,200.00	\$1,200.00	\$1,200.00
3403	Electricity & gas	\$8,380.00	\$8,390.37	\$6,700.00	\$3,146.95	\$6,700.00	\$6,700.00	\$6,700.00
3407	Water	\$600.00	\$463.41	\$600.00	\$554.96	\$600.00	\$600.00	\$600.00
3409	Refuse collection	\$2,300.00	\$1,142.90	\$2,300.00	\$2,735.65	\$2,300.00	\$3,500.00	\$3,500.00
3503	Repair of vehicles	\$3,000.00	\$4,556.72	\$3,000.00	\$5,464.37	\$4,000.00	\$3,000.00	\$4,000.00
3508	Repair of operating equipment	\$20,000.00	\$19,609.88	\$20,000.00	\$23,950.29	\$25,000.00	\$20,000.00	\$20,000.00
3509	Repair of radios	\$200.00	\$0.00	\$1,029.00	\$200.00	\$500.00	\$350.00	\$500.00
3510	Repair of buildings & facilities	\$750.00	\$520.18	\$750.00	\$0.00	\$750.00	\$933.00	\$1,000.00
3599	Other repair & maintenance	\$1,000.00	\$150.23	\$1,000.00	\$4,423.58	\$5,250.00	\$5,250.00	\$4,300.00
3603	Equipment rental	\$3,200.00	\$212.00	\$2,200.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
3706	Education & training expense	\$500.00	\$350.00	\$500.00	\$89.80	\$500.00	\$500.00	\$750.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Other contractual services	\$2,500.00	\$6,971.57	\$1,000.00	\$3,059.56	\$4,500.00	\$12,600.00	\$19,200.00
4002	Right of way acquisition	\$180.00	\$175.00	\$180.00	\$2,475.00	\$180.00	\$830.00	\$750.00
4106	Capital improvement projects	\$845,000.00	\$19,946.25	\$215,000.00	\$110,555.35	\$660,000.00	\$627,000.00	\$730,000.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$210,000.00	\$2,293.75	\$245,000.00	\$252,065.00	\$180,000.00
4399	Operating equipment	\$7,000.00	\$13,095.87	\$61,000.00	\$3,087.88	\$8,528.00	\$5,885.00	\$14,000.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$6,000.00	\$0.00
4609	Meters, pipes & parts	\$8,500.00	\$10,334.03	\$8,500.00	\$7,275.95	\$6,000.00	\$6,000.00	\$6,000.00
4610	Construction projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$3,007.00	\$2,396.83	\$8,548.00	\$4,347.14	\$29,525.00	\$21,000.00	\$31,091.00
Department Total: Utility Department		\$1,681,633.00	\$714,137.74	\$1,360,312.00	\$987,343.11	\$1,826,699.00	\$1,760,042.00	\$1,846,044.00
Department	4611	Water Treatment Plant						
1001	Full-time wages	\$381,286.00	\$378,796.45	\$371,884.00	\$315,430.11	\$353,734.00	\$355,156.00	\$361,659.00
1002	Part-time wages	\$11,032.00	\$10,820.44	\$11,001.00	\$9,537.13	\$10,649.00	\$9,500.00	\$11,983.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00
1005	Leave Drawdown	\$11,171.00	\$6,728.13	\$11,461.00	\$6,862.56	\$9,517.00	\$8,334.00	\$9,707.00
1101	Overtime wages	\$18,098.00	\$23,910.63	\$20,868.00	\$17,139.76	\$22,948.00	\$20,000.00	\$25,593.00
1104	Retirement payout	\$34,000.00	\$823.30	\$34,619.00	\$40,100.64	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$32,981.00	\$28,392.27	\$22,653.00	\$23,152.17	\$22,351.00	\$18,315.00	\$22,491.00
2001	Office supplies	\$500.00	\$601.33	\$500.00	\$226.73	\$500.00	\$500.00	\$500.00
2006	Books & manuals	\$100.00	\$161.50	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
2105	Laboratory supplies	\$12,000.00	\$11,840.93	\$12,000.00	\$9,934.31	\$12,000.00	\$10,000.00	\$12,000.00
2108	Agricultural supplies	\$5,600.00	\$617.67	\$4,600.00	\$94.98	\$1,000.00	\$0.00	\$1,000.00
2109	Chemicals	\$155,000.00	\$171,385.81	\$160,000.00	\$163,626.87	\$175,000.00	\$175,000.00	\$175,000.00
2201	Fuel & oil	\$5,615.00	\$4,694.71	\$5,000.00	\$4,455.00	\$4,523.00	\$4,000.00	\$4,524.00
2301	Janitorial & cleaning supplies	\$275.00	\$264.99	\$275.00	\$30.90	\$275.00	\$275.00	\$275.00
2310	Other maintenance supplies	\$17,000.00	\$14,296.14	\$17,000.00	\$8,590.16	\$15,000.00	\$15,000.00	\$15,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
2401	Vehicle parts & supplies	\$250.00	\$393.28	\$250.00	\$225.64	\$250.00	\$1,000.00	\$321.00
2511	Watershed maintenance materials	\$6,000.00	\$5,191.42	\$7,000.00	\$6,816.73	\$7,000.00	\$7,500.00	\$7,500.00
2699	Other building materials	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
2701	Uniforms	\$3,000.00	\$3,036.47	\$3,000.00	\$2,898.75	\$3,000.00	\$3,000.00	\$3,000.00
2704	Safety gear & clothing	\$250.00	\$374.50	\$500.00	\$146.56	\$500.00	\$500.00	\$500.00
2801	Hand tools	\$300.00	\$125.33	\$300.00	\$186.69	\$300.00	\$300.00	\$300.00
2804	Minor office equipment	\$250.00	\$246.73	\$250.00	\$57.98	\$250.00	\$200.00	\$200.00
3103	Architect & engineering services	\$66,530.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$57,000.00
3106	Other consulting services	\$17,000.00	\$12,121.07	\$17,000.00	\$6,326.85	\$12,000.00	\$8,000.00	\$8,000.00
3202	Professional printing	\$1,000.00	\$989.00	\$1,200.00	\$1,009.00	\$1,100.00	\$1,179.00	\$1,200.00
3401	Telephone expense	\$4,500.00	\$4,936.75	\$4,500.00	\$4,077.08	\$4,500.00	\$4,500.00	\$4,500.00
3402	Cell phone expense	\$696.00	\$892.81	\$700.00	\$759.64	\$700.00	\$700.00	\$700.00
3403	Electricity & gas	\$134,000.00	\$137,831.83	\$124,000.00	\$129,337.39	\$137,000.00	\$135,000.00	\$135,000.00
3407	Water	\$8,800.00	\$5,935.66	\$6,000.00	\$6,819.14	\$6,000.00	\$6,000.00	\$6,000.00
3409	Refuse collection	\$1,500.00	\$1,643.34	\$1,500.00	\$1,604.86	\$1,500.00	\$1,500.00	\$1,500.00
3503	Repair of vehicles	\$800.00	\$883.38	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
3508	Repair of operating equipment	\$12,000.00	\$29,033.30	\$15,000.00	\$21,647.51	\$25,000.00	\$34,000.00	\$34,000.00
3509	Repair of radios	\$0.00	\$424.72	\$2,419.00	\$2,410.12	\$0.00	\$0.00	\$0.00
3510	Repair of buildings & facilities	\$4,569.00	\$4,413.19	\$5,000.00	\$5,510.11	\$0.00	\$3,500.00	\$3,500.00
3599	Other repair & maintenance	\$7,000.00	\$7,033.75	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3603	Equipment rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3704	Professional memberships	\$200.00	\$270.00	\$300.00	\$417.00	\$300.00	\$356.00	\$360.00
3706	Education & training expense	\$1,000.00	\$1,497.08	\$1,000.00	\$1,558.32	\$1,000.00	\$1,500.00	\$1,500.00
3707	Travel expenses	\$100.00	\$80.00	\$100.00	\$179.20	\$100.00	\$100.00	\$100.00
3903	Real estate taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.00	\$0.00
3999	Other contractual services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.00	\$9,475.00	\$9,476.00
4001	Land acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Capital improvement projects	\$105,000.00	\$9,297.40	\$105,000.00	\$22,082.95	\$235,000.00	\$125,145.00	\$410,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council	
Fund	61	Water and Sewer Fund							
Department	4611	Water Treatment Plant							
4199	Building & improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4399	Operating equipment	\$22,000.00	\$0.00	\$22,000.00	\$4,614.15	\$25,000.00	\$26,000.00	\$25,000.00	
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5201	Interest payments	\$264,395.00	\$259,198.95	\$250,434.00	\$238,111.39	\$170,436.00	\$170,436.00	\$131,975.00	
5301	Service fees on bond issue	\$577.00	\$588.50	\$600.00	\$400.00	\$600.00	\$422.00	\$600.00	
Department Total: Water Treatment Plant		\$1,346,675.00	\$1,187,772.76	\$1,241,114.00	\$1,056,378.38	\$1,270,709.00	\$1,180,628.00	\$1,583,164.00	
Department	4621	Waste Water Treatment Plant							
1001	Full-time wages	\$275,779.00	\$281,975.28	\$281,759.00	\$296,091.95	\$320,355.00	\$269,184.00	\$275,145.00	
1002	Part-time wages	\$16,640.00	\$17,531.50	\$35,539.00	\$18,368.65	\$11,154.00	\$11,154.00	\$0.00	
1003	Seasonal labor	\$18,540.00	\$18,130.42	\$17,040.00	\$12,616.56	\$10,800.00	\$4,627.00	\$10,500.00	
1005	Leave Drawdown	\$2,026.00	\$1,068.30	\$2,132.00	\$2,088.70	\$3,288.00	\$0.00	\$2,267.00	
1101	Overtime wages	\$9,943.00	\$8,147.45	\$10,653.00	\$5,695.13	\$10,508.00	\$7,500.00	\$10,026.00	
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	
1203	Medical & life insurance	\$28,332.00	\$30,117.00	\$31,948.00	\$36,514.17	\$39,746.00	\$34,781.00	\$35,297.00	
2001	Office supplies	\$845.00	\$608.07	\$825.00	\$479.31	\$825.00	\$750.00	\$825.00	
2006	Books & manuals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
2105	Laboratory supplies	\$7,800.00	\$5,792.20	\$8,000.00	\$5,567.17	\$7,200.00	\$7,200.00	\$7,200.00	
2109	Chemicals	\$14,000.00	\$12,784.45	\$14,000.00	\$9,864.16	\$12,500.00	\$12,500.00	\$12,500.00	
2201	Fuel & oil	\$4,607.00	\$6,449.24	\$13,254.00	\$7,608.26	\$12,000.00	\$8,500.00	\$8,500.00	
2301	Janitorial & cleaning supplies	\$700.00	\$541.49	\$700.00	\$856.14	\$900.00	\$900.00	\$1,400.00	
2310	Other maintenance supplies	\$5,000.00	\$1,833.01	\$5,000.00	\$16,365.06	\$22,000.00	\$15,000.00	\$22,000.00	
2401	Vehicle parts & supplies	\$4,200.00	\$8,905.09	\$6,500.00	\$1,321.76	\$3,250.00	\$2,000.00	\$3,250.00	
2512	Lift station maintenance	\$50,000.00	\$30,453.99	\$50,000.00	\$46,710.84	\$50,000.00	\$72,000.00	\$50,000.00	
2699	Other building materials	\$500.00	\$135.97	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00	
2701	Uniforms	\$1,800.00	\$1,431.16	\$1,700.00	\$1,484.13	\$1,750.00	\$1,450.00	\$1,758.00	
2704	Safety gear & clothing	\$1,500.00	\$1,933.15	\$1,750.00	\$1,396.77	\$1,750.00	\$1,300.00	\$1,700.00	
2801	Hand tools	\$600.00	\$391.17	\$600.00	\$644.87	\$600.00	\$600.00	\$700.00	

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
2804	Minor office equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$275.00	\$250.00
3103	Architect & engineering services	\$5,000.00	\$6,250.00	\$8,125.00	\$3,125.00	\$5,000.00	\$5,000.00	\$5,000.00
3105	Extermination & pest control	\$1,000.00	\$203.47	\$500.00	\$395.50	\$750.00	\$750.00	\$780.00
3401	Telephone expense	\$6,000.00	\$6,464.68	\$6,000.00	\$6,206.71	\$6,250.00	\$6,250.00	\$6,250.00
3402	Cell phone expense	\$900.00	\$935.89	\$900.00	\$717.57	\$725.00	\$725.00	\$725.00
3403	Electricity & gas	\$285,000.00	\$304,915.84	\$300,000.00	\$203,181.16	\$215,000.00	\$172,000.00	\$175,000.00
3407	Water	\$850.00	\$999.64	\$850.00	\$1,230.07	\$1,400.00	\$450.00	\$700.00
3409	Refuse collection	\$2,000.00	\$2,496.69	\$2,200.00	\$2,653.62	\$2,600.00	\$4,000.00	\$4,200.00
3503	Repair of vehicles	\$1,200.00	\$1,113.01	\$1,200.00	\$5,950.17	\$3,250.00	\$4,000.00	\$3,250.00
3508	Repair of operating equipment	\$40,000.00	\$26,138.76	\$40,000.00	\$25,931.04	\$40,000.00	\$32,000.00	\$40,000.00
3509	Repair of radios	\$200.00	\$0.00	\$1,200.00	\$1,017.00	\$0.00	\$0.00	\$200.00
3510	Repair of buildings & facilities	\$1,000.00	\$758.82	\$1,000.00	\$1,138.20	\$1,000.00	\$500.00	\$1,000.00
3599	Other repair & maintenance	\$10,000.00	\$6,449.79	\$10,000.00	\$7,095.70	\$10,000.00	\$3,500.00	\$7,000.00
3603	Equipment rental	\$500.00	\$0.00	\$500.00	\$0.00	\$300.00	\$40.00	\$300.00
3704	Professional memberships	\$100.00	\$40.00	\$100.00	\$333.88	\$100.00	\$100.00	\$100.00
3706	Education & training expense	\$1,000.00	\$631.20	\$1,000.00	\$1,337.48	\$1,200.00	\$1,400.00	\$1,400.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Real estate taxes	\$50.00	\$34.16	\$50.00	\$38.08	\$50.00	\$42.00	\$50.00
3914	Intergovernmental services	\$28,000.00	\$41,800.00	\$18,000.00	\$18,000.00	\$18,000.00	\$23,000.00	\$23,000.00
3999	Other contractual services	\$0.00	\$0.00	\$0.00	\$13,322.22	\$15,426.00	\$26,525.00	\$29,351.00
4106	Capital improvement projects	\$5,627,514.00	\$8,550.00	\$1,943,219.00	(\$2,911.01)	\$165,000.00	\$268,261.00	\$165,300.00
4199	Building & improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$68,000.00
4399	Operating equipment	\$35,000.00	\$5,217.76	\$35,000.00	\$4,913.50	\$50,000.00	\$40,000.00	\$25,000.00
4499	Office furniture & equipment	\$1,500.00	\$1,358.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$0.00	\$4,215.27	\$0.00	\$2,887.66	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$9,131.00	\$4,230.12	\$7,515.00	\$4,021.68	\$5,957.00	\$5,957.00	\$6,102.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
6002	Amortization Expense	\$0.00	\$4,166.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Waste Water Treatment Plant		\$6,499,207.00	\$855,198.18	\$2,859,709.00	\$764,258.86	\$1,081,384.00	\$1,088,921.00	\$1,006,526.00
Department	4630	Water Department						
1001	Full-time wages	\$261,112.00	\$264,419.78	\$267,392.00	\$269,685.23	\$274,410.00	\$274,883.00	\$291,291.00
1002	Part-time wages	\$15,210.00	\$12,911.81	\$15,522.00	\$13,343.32	\$17,160.00	\$15,367.00	\$18,018.00
1005	Leave Drawdown	\$2,495.00	\$3,782.51	\$3,859.00	\$3,858.24	\$3,936.00	\$4,801.00	\$4,974.00
1101	Overtime wages	\$1,670.00	\$913.49	\$2,320.00	\$829.83	\$2,379.00	\$1,521.00	\$2,436.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$33,014.00	\$35,481.74	\$38,722.00	\$39,960.26	\$39,746.00	\$39,751.00	\$40,874.00
2001	Office supplies	\$3,000.00	\$2,673.47	\$3,000.00	\$2,336.55	\$3,000.00	\$3,000.00	\$3,000.00
2004	Printed forms	\$4,500.00	\$4,098.14	\$4,500.00	\$4,644.53	\$4,500.00	\$4,004.00	\$4,500.00
2201	Fuel & oil	\$5,664.00	\$7,102.46	\$7,040.00	\$7,767.76	\$8,111.00	\$7,654.00	\$8,111.00
2401	Vehicle parts & supplies	\$300.00	\$383.46	\$1,180.00	\$1,343.45	\$1,200.00	\$860.00	\$1,000.00
2701	Uniforms	\$731.00	\$701.16	\$731.00	\$799.09	\$731.00	\$775.00	\$831.00
2704	Safety gear & clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	Hand tools	\$500.00	\$184.76	\$250.00	\$211.15	\$250.00	\$68.00	\$250.00
2804	Minor office equipment	\$4,330.00	\$8,547.83	\$8,357.00	\$7,548.69	\$7,242.00	\$7,000.00	\$7,241.00
2901	Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	Auditing & accounting services	\$14,500.00	\$13,250.00	\$14,500.00	\$13,375.00	\$13,500.00	\$13,750.00	\$14,000.00
3101	Data processing services	\$12,719.00	\$10,718.50	\$13,870.00	\$16,316.50	\$17,440.00	\$17,440.00	\$19,000.00
3106	Other consulting services	\$13,800.00	\$10,717.18	\$10,500.00	\$10,078.49	\$7,200.00	\$6,700.00	\$7,200.00
3199	Business services	\$10,500.00	\$10,926.56	\$10,900.00	\$12,219.25	\$12,000.00	\$13,000.00	\$13,020.00
3401	Telephone expense	\$2,940.00	\$3,019.17	\$3,175.00	\$2,976.92	\$3,000.00	\$3,285.00	\$3,120.00
3503	Repair of vehicles	\$200.00	\$266.94	\$120.00	\$628.06	\$600.00	\$203.00	\$350.00
3507	Repair of office equipment	\$2,817.00	\$159.50	\$1,000.00	\$0.00	\$1,000.00	\$684.00	\$500.00
3509	Repair of radios	\$0.00	\$0.00	\$1,117.00	\$339.00	\$0.00	\$0.00	\$0.00
3703	Auto mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3706	Education & training expense	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
3901	Postage expense	\$33,000.00	\$30,939.63	\$33,000.00	\$29,698.54	\$36,214.00	\$36,629.00	\$37,258.00
3903	Real estate taxes	\$9,500.00	\$9,775.36	\$9,800.00	\$6,119.24	\$6,119.00	\$5,065.00	\$5,100.00
4106	Capital improvement projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$3,736.50	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$636.00	\$492.98	\$1,353.00	\$914.76	\$630.00	\$766.00	\$460.00
Department Total: Water Department		\$433,138.00	\$435,257.93	\$484,688.00	\$444,993.86	\$460,368.00	\$457,421.00	\$482,634.00
Department	4646	Transfers						
9026	Transfer to another fund	\$337,500.00	\$328,000.00	\$419,000.00	\$350,000.00	\$412,345.00	\$325,000.00	\$552,500.00
Department Total: Transfers		\$337,500.00	\$328,000.00	\$419,000.00	\$350,000.00	\$412,345.00	\$325,000.00	\$552,500.00
Revenue Totals:		\$10,963,711.00	\$7,357,217.62	\$7,262,137.00	\$5,683,923.39	\$6,269,149.00	\$5,577,603.00	\$6,269,206.00
Expense Totals		\$10,450,499.00	\$3,612,077.49	\$6,523,038.00	\$3,691,471.31	\$5,208,102.00	\$4,931,566.00	\$5,629,160.00
Fund Total: Water and Sewer Fund		\$513,212.00	\$3,745,140.13	\$739,099.00	\$1,992,452.08	\$1,061,047.00	\$646,037.00	\$640,046.00
Revenue Grand Totals:		\$10,963,711.00	\$7,357,217.62	\$7,262,137.00	\$5,683,923.39	\$6,269,149.00	\$5,577,603.00	\$6,269,206.00
Expense Grand Totals:		\$10,450,499.00	\$3,612,077.49	\$6,523,038.00	\$3,691,471.31	\$5,208,102.00	\$4,931,566.00	\$5,629,160.00
Net Grand Totals:		\$513,212.00	\$3,745,140.13	\$739,099.00	\$1,992,452.08	\$1,061,047.00	\$646,037.00	\$640,046.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3019	Tax levy - water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020	Tax levy - sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Tax Levy</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Business Licenses and Permits</u>								
3682	Water & sewer permits	\$10,000.00	\$12,204.43	\$10,000.00	\$6,198.16	\$10,000.00	\$7,500.00	\$10,000.00
<u>Total: Business Licenses and Permits</u>		\$10,000.00	\$12,204.43	\$10,000.00	\$6,198.16	\$10,000.00	\$7,500.00	\$10,000.00
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$35,654.00	\$0.00	\$35,654.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$35,654.00	\$0.00	\$35,654.00	\$0.00	\$0.00
<u>Charges for Services</u>								
3680	Collections	\$5,156,799.00	\$4,999,838.25	\$5,043,532.00	\$5,167,303.26	\$5,230,055.00	\$5,355,924.00	\$5,458,466.00
3681	Bulk water sales	\$5,500.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3685	Water & sewer test fees	\$2,000.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3686	Sewer dump fee	\$4,000.00	\$4,455.00	\$4,000.00	\$6,585.00	\$5,600.00	\$6,370.00	\$6,000.00
3687	Water sold-fire protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3689	Late penalties and fees	\$0.00	\$0.00	\$105,000.00	\$54,046.03	\$105,000.00	\$111,916.00	\$105,000.00
3690	Activation fees	\$0.00	\$0.00	\$40,000.00	\$89,495.24	\$40,000.00	\$40,544.00	\$40,000.00
<u>Total: Charges for Services</u>		\$5,168,299.00	\$5,005,153.25	\$5,192,532.00	\$5,317,429.53	\$5,380,655.00	\$5,514,754.00	\$5,609,466.00
<u>Various Revenues</u>								
3920	Rental of real estate	\$0.00	\$7,741.30	\$7,641.00	\$7,146.95	\$7,100.00	\$6,330.00	\$7,300.00
<u>Total: Various Revenues</u>		\$0.00	\$7,741.30	\$7,641.00	\$7,146.95	\$7,100.00	\$6,330.00	\$7,300.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$2,000.00	\$1,023.16	\$2,000.00	\$260.34	\$400.00	\$250.00	\$400.00
3803	Gain (loss) on sale	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3805	Miscellaneous revenue	\$2,000.00	\$762.38	\$2,000.00	\$16,695.72	\$2,000.00	\$13,981.00	\$2,000.00
3807	Donations to city	\$0.00	\$0.00	\$0.00	\$75,001.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	0000	Non-departmental						
3812	Insurance reimbursement	\$0.00	\$1,388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$4,000.00	\$4,073.87	\$4,000.00	\$91,957.06	\$2,400.00	\$14,231.00	\$2,400.00
<u>Other Financing Sources</u>								
3813	Bond proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9025	Transfer from another fund	\$0.00	\$7,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$7,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$5,182,299.00	\$5,036,321.85	\$5,249,827.00	\$5,422,731.70	\$5,435,809.00	\$5,542,815.00	\$5,629,166.00
Revenue Totals		\$5,182,299.00	\$5,036,321.85	\$5,249,827.00	\$5,422,731.70	\$5,435,809.00	\$5,542,815.00	\$5,629,166.00
Expenses								
Department	0000	Non-departmental						
<u>Contractual Services</u>								
3683	Bad debt expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$80,000.00	\$27,373.25	\$80,000.00	\$17,440.52	\$80,000.00	\$47,000.00	\$80,000.00
4700	Depreciation expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$80,000.00	\$27,373.25	\$80,000.00	\$17,440.52	\$80,000.00	\$47,000.00	\$80,000.00
<u>Debt Service Payments</u>								
5109	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5302	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non-departmental		\$80,000.00	\$27,373.25	\$80,000.00	\$17,440.52	\$80,000.00	\$47,000.00	\$80,000.00
Revenue Totals:		\$5,182,299.00	\$5,036,321.85	\$5,249,827.00	\$5,422,731.70	\$5,435,809.00	\$5,542,815.00	\$5,629,166.00
Expense Totals		\$80,000.00	\$27,373.25	\$80,000.00	\$17,440.52	\$80,000.00	\$47,000.00	\$80,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund Total: Water and Sewer Fund		\$5,102,299.00	\$5,008,948.60	\$5,169,827.00	\$5,405,291.18	\$5,355,809.00	\$5,495,815.00	\$5,549,166.00
Revenue Grand Totals:		\$5,182,299.00	\$5,036,321.85	\$5,249,827.00	\$5,422,731.70	\$5,435,809.00	\$5,542,815.00	\$5,629,166.00
Expense Grand Totals:		\$80,000.00	\$27,373.25	\$80,000.00	\$17,440.52	\$80,000.00	\$47,000.00	\$80,000.00
Net Grand Totals:		\$5,102,299.00	\$5,008,948.60	\$5,169,827.00	\$5,405,291.18	\$5,355,809.00	\$5,495,815.00	\$5,549,166.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council	
Fund	61	Water and Sewer Fund							
Expenses									
Department	4060	Information Services							
<u>Personnel Services</u>									
1001	Full-time wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1203	Medical & life insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Capital Outlay</u>									
4499	Office furniture & equipment	\$0.00	\$0.00	\$4,800.00	\$4,792.00	\$1,800.00	\$1,650.00	\$1,900.00	
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$4,800.00	\$4,792.00	\$1,800.00	\$1,650.00	\$1,900.00	
Department Total: Information Services		\$0.00	\$0.00	\$4,800.00	\$4,792.00	\$1,800.00	\$1,650.00	\$1,900.00	
<u>Expense Totals</u>		\$0.00	\$0.00	\$4,800.00	\$4,792.00	\$1,800.00	\$1,650.00	\$1,900.00	
Fund Total: Water and Sewer Fund		\$0.00	\$0.00	(\$4,800.00)	(\$4,792.00)	(\$1,800.00)	(\$1,650.00)	(\$1,900.00)	
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Grand Totals:		\$0.00	\$0.00	\$4,800.00	\$4,792.00	\$1,800.00	\$1,650.00	\$1,900.00	
Net Grand Totals:		\$0.00	\$0.00	(\$4,800.00)	(\$4,792.00)	(\$1,800.00)	(\$1,650.00)	(\$1,900.00)	

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4311	City Garage						
<u>Personnel Services</u>								
1001	Full-time wages	\$54,154.00	\$54,374.20	\$55,245.00	\$52,550.19	\$56,349.00	\$53,067.00	\$57,743.00
1005	Leave Drawdown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	Overtime wages	\$1,000.00	\$253.86	\$996.00	\$19.92	\$1,016.00	\$400.00	\$1,041.00
1203	Medical & life insurance	\$8,142.00	\$7,094.92	\$5,774.00	\$5,768.01	\$5,917.00	\$5,922.00	\$6,077.00
<u>Total: Personnel Services</u>		\$63,296.00	\$61,722.98	\$62,015.00	\$58,338.12	\$63,282.00	\$59,389.00	\$64,861.00
<u>Commodities</u>								
2201	Fuel & oil	\$2,100.00	\$2,100.00	\$3,250.00	\$2,331.86	\$3,315.00	\$3,315.00	\$3,331.00
2401	Vehicle parts & supplies	\$1,000.00	\$214.65	\$1,000.00	\$449.97	\$1,050.00	\$1,050.00	\$1,050.00
2801	Hand tools	\$450.00	\$300.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
<u>Total: Commodities</u>		\$3,550.00	\$2,614.65	\$4,700.00	\$2,781.83	\$4,815.00	\$4,815.00	\$4,831.00
<u>Contractual Services</u>								
3403	Electricity & gas	\$5,500.00	\$0.00	\$6,700.00	\$5,144.63	\$6,700.00	\$6,700.00	\$6,700.00
<u>Total: Contractual Services</u>		\$5,500.00	\$0.00	\$6,700.00	\$5,144.63	\$6,700.00	\$6,700.00	\$6,700.00
Department Total: City Garage		\$72,346.00	\$64,337.63	\$73,415.00	\$66,264.58	\$74,797.00	\$70,904.00	\$76,392.00
<u>Expense Totals</u>		\$72,346.00	\$64,337.63	\$73,415.00	\$66,264.58	\$74,797.00	\$70,904.00	\$76,392.00
Fund Total: Water and Sewer Fund		(\$72,346.00)	(\$64,337.63)	(\$73,415.00)	(\$66,264.58)	(\$74,797.00)	(\$70,904.00)	(\$76,392.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$72,346.00	\$64,337.63	\$73,415.00	\$66,264.58	\$74,797.00	\$70,904.00	\$76,392.00
Net Grand Totals:		(\$72,346.00)	(\$64,337.63)	(\$73,415.00)	(\$66,264.58)	(\$74,797.00)	(\$70,904.00)	(\$76,392.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4610	Utility Department						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$350,000.00	\$265,218.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$350,000.00	\$265,218.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$9,899.95	\$0.00	\$2,129.55	\$0.00	\$10,000.00	\$10,000.00
3810	Loan proceeds	\$0.00	\$0.00	\$236,712.00	\$0.00	\$830,000.00	\$0.00	\$560,000.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$9,899.95	\$236,712.00	\$2,129.55	\$830,000.00	\$10,000.00	\$570,000.00
Department Total: Utility Department		\$350,000.00	\$275,118.08	\$236,712.00	\$2,129.55	\$830,000.00	\$10,000.00	\$570,000.00
Revenue Totals		\$350,000.00	\$275,118.08	\$236,712.00	\$2,129.55	\$830,000.00	\$10,000.00	\$570,000.00
Expenses								
Department	4610	Utility Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$564,927.00	\$448,243.83	\$605,028.00	\$557,404.99	\$590,979.00	\$552,745.00	\$574,438.00
1002	Part-time wages	\$0.00	\$1,904.00	\$10,920.00	\$8,937.41	\$0.00	\$11,138.00	\$0.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005	Leave Drawdown	\$4,264.00	\$3,369.21	\$5,567.00	\$6,688.73	\$6,822.00	\$6,834.00	\$9,452.00
1101	Overtime wages	\$18,192.00	\$6,459.87	\$17,851.00	\$7,969.47	\$16,611.00	\$6,000.00	\$15,231.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$85.75	\$2,756.00	\$4,684.00	\$0.00
1203	Medical & life insurance	\$68,918.00	\$64,832.66	\$66,426.00	\$64,086.78	\$69,828.00	\$64,818.00	\$80,958.00
<u>Total: Personnel Services</u>		\$656,301.00	\$524,809.57	\$705,792.00	\$645,173.13	\$686,996.00	\$646,219.00	\$680,079.00
<u>Commodities</u>								
2001	Office supplies	\$500.00	\$613.64	\$500.00	\$634.30	\$250.00	\$650.00	\$750.00
2108	Agricultural supplies	\$1,000.00	\$684.64	\$1,000.00	\$1,973.17	\$2,000.00	\$1,000.00	\$2,000.00
2201	Fuel & oil	\$31,000.00	\$36,781.46	\$38,618.00	\$39,640.43	\$42,185.00	\$41,000.00	\$42,185.00
2301	Janitorial & cleaning supplies	\$400.00	\$362.17	\$400.00	\$359.24	\$400.00	\$250.00	\$400.00
2303	Repair & maintenance chemicals	\$1,000.00	\$708.79	\$1,000.00	\$1,655.11	\$1,000.00	\$900.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
2401	Vehicle parts & supplies	\$7,000.00	\$4,456.29	\$7,000.00	\$8,554.28	\$8,500.00	\$8,500.00	\$8,500.00
2501	Concrete	\$4,500.00	\$33.71	\$4,500.00	\$5,840.44	\$6,700.00	\$5,000.00	\$6,450.00
2502	Asphalt & asphalt products	\$0.00	\$0.00	\$0.00	\$1,012.50	\$7,875.00	\$6,000.00	\$4,620.00
2503	Rock & sand	\$4,500.00	\$1,696.27	\$3,000.00	\$12,417.96	\$5,150.00	\$6,000.00	\$9,150.00
2505	Sewer repair materials	\$15,000.00	\$8,652.90	\$10,000.00	\$24,923.48	\$10,000.00	\$10,000.00	\$10,000.00
2510	Watermain materials	\$30,000.00	\$21,641.24	\$25,000.00	\$51,524.30	\$30,000.00	\$36,000.00	\$35,000.00
2699	Other building materials	\$1,500.00	\$2,045.85	\$1,500.00	\$939.32	\$1,500.00	\$1,300.00	\$1,500.00
2701	Uniforms	\$3,945.00	\$3,284.67	\$3,950.00	\$2,738.99	\$4,985.00	\$4,985.00	\$4,985.00
2704	Safety gear & clothing	\$2,500.00	\$2,203.69	\$2,500.00	\$2,816.44	\$2,600.00	\$2,800.00	\$2,860.00
2801	Hand tools	\$5,000.00	\$4,312.32	\$5,000.00	\$4,772.72	\$5,000.00	\$5,000.00	\$5,000.00
2804	Minor office equipment	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
<u>Total: Commodities</u>		\$107,945.00	\$87,577.64	\$104,068.00	\$159,802.68	\$128,245.00	\$129,385.00	\$134,500.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$6,250.00	\$9,375.00	\$3,125.00	\$1,500.00	\$3,125.00	\$3,125.00	\$0.00
3199	Business services	\$2,500.00	\$1,647.31	\$2,500.00	\$4,599.11	\$2,500.00	\$3,200.00	\$3,174.00
3401	Telephone expense	\$1,200.00	\$1,122.56	\$1,200.00	\$1,125.11	\$1,200.00	\$1,200.00	\$1,200.00
3402	Cell phone expense	\$1,320.00	\$1,290.42	\$1,320.00	\$1,482.85	\$1,200.00	\$1,200.00	\$1,200.00
3403	Electricity & gas	\$8,380.00	\$8,390.37	\$6,700.00	\$3,146.95	\$6,700.00	\$6,700.00	\$6,700.00
3407	Water	\$600.00	\$463.41	\$600.00	\$554.96	\$600.00	\$600.00	\$600.00
3409	Refuse collection	\$2,300.00	\$1,142.90	\$2,300.00	\$2,735.65	\$2,300.00	\$3,500.00	\$3,500.00
3503	Repair of vehicles	\$3,000.00	\$4,556.72	\$3,000.00	\$5,464.37	\$4,000.00	\$3,000.00	\$4,000.00
3508	Repair of operating equipment	\$20,000.00	\$19,609.88	\$20,000.00	\$23,950.29	\$25,000.00	\$20,000.00	\$20,000.00
3509	Repair of radios	\$200.00	\$0.00	\$1,029.00	\$200.00	\$500.00	\$350.00	\$500.00
3510	Repair of buildings & facilities	\$750.00	\$520.18	\$750.00	\$0.00	\$750.00	\$933.00	\$1,000.00
3599	Other repair & maintenance	\$1,000.00	\$150.23	\$1,000.00	\$4,423.58	\$5,250.00	\$5,250.00	\$4,300.00
3603	Equipment rental	\$3,200.00	\$212.00	\$2,200.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
3706	Education & training expense	\$500.00	\$350.00	\$500.00	\$89.80	\$500.00	\$500.00	\$750.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4610	Utility Department						
3999	Other contractual services	\$2,500.00	\$6,971.57	\$1,000.00	\$3,059.56	\$4,500.00	\$12,600.00	\$19,200.00
<u>Total: Contractual Services</u>		\$53,700.00	\$55,802.55	\$47,224.00	\$52,332.23	\$61,625.00	\$65,658.00	\$69,624.00
<u>Capital Outlay</u>								
4002	Right of way acquisition	\$180.00	\$175.00	\$180.00	\$2,475.00	\$180.00	\$830.00	\$750.00
4106	Capital improvement projects	\$845,000.00	\$19,946.25	\$215,000.00	\$110,555.35	\$660,000.00	\$627,000.00	\$730,000.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$210,000.00	\$2,293.75	\$245,000.00	\$252,065.00	\$180,000.00
4399	Operating equipment	\$7,000.00	\$13,095.87	\$61,000.00	\$3,087.88	\$8,528.00	\$5,885.00	\$14,000.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$6,000.00	\$0.00
4609	Meters, pipes & parts	\$8,500.00	\$10,334.03	\$8,500.00	\$7,275.95	\$6,000.00	\$6,000.00	\$6,000.00
4610	Construction projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$860,680.00	\$43,551.15	\$494,680.00	\$125,687.93	\$920,308.00	\$897,780.00	\$930,750.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$3,007.00	\$2,396.83	\$8,548.00	\$4,347.14	\$29,525.00	\$21,000.00	\$31,091.00
<u>Total: Debt Service Payments</u>		\$3,007.00	\$2,396.83	\$8,548.00	\$4,347.14	\$29,525.00	\$21,000.00	\$31,091.00
Department Total: Utility Department		\$1,681,633.00	\$714,137.74	\$1,360,312.00	\$987,343.11	\$1,826,699.00	\$1,760,042.00	\$1,846,044.00
Revenue Totals:		\$350,000.00	\$275,118.08	\$236,712.00	\$2,129.55	\$830,000.00	\$10,000.00	\$570,000.00
Expense Totals		\$1,681,633.00	\$714,137.74	\$1,360,312.00	\$987,343.11	\$1,826,699.00	\$1,760,042.00	\$1,846,044.00
Fund Total: Water and Sewer Fund		(\$1,331,633.00)	(\$439,019.66)	(\$1,123,600.00)	(\$985,213.56)	(\$996,699.00)	(\$1,750,042.00)	(\$1,276,044.00)
Revenue Grand Totals:		\$350,000.00	\$275,118.08	\$236,712.00	\$2,129.55	\$830,000.00	\$10,000.00	\$570,000.00
Expense Grand Totals:		\$1,681,633.00	\$714,137.74	\$1,360,312.00	\$987,343.11	\$1,826,699.00	\$1,760,042.00	\$1,846,044.00
Net Grand Totals:		(\$1,331,633.00)	(\$439,019.66)	(\$1,123,600.00)	(\$985,213.56)	(\$996,699.00)	(\$1,750,042.00)	(\$1,276,044.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4611	Water Treatment Plant						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$49,898.00	\$44,916.73	\$0.00	\$1,844.99	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$49,898.00	\$44,916.73	\$0.00	\$1,844.99	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>								
3685	Water & sewer test fees	\$0.00	\$2,662.00	\$2,700.00	\$2,180.00	\$2,500.00	\$1,200.00	\$1,200.00
<u>Total: Charges for Services</u>		\$0.00	\$2,662.00	\$2,700.00	\$2,180.00	\$2,500.00	\$1,200.00	\$1,200.00
<u>Miscellaneous Revenues</u>								
3805	Miscellaneous revenue	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$8,748.00	\$0.00
3810	Loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$8,748.00	\$0.00
Department Total: Water Treatment Plant		\$49,898.00	\$50,453.73	\$2,700.00	\$4,024.99	\$2,500.00	\$9,948.00	\$1,200.00
Revenue Totals		\$49,898.00	\$50,453.73	\$2,700.00	\$4,024.99	\$2,500.00	\$9,948.00	\$1,200.00
Expenses								
Department	4611	Water Treatment Plant						
<u>Personnel Services</u>								
1001	Full-time wages	\$381,286.00	\$378,796.45	\$371,884.00	\$315,430.11	\$353,734.00	\$355,156.00	\$361,659.00
1002	Part-time wages	\$11,032.00	\$10,820.44	\$11,001.00	\$9,537.13	\$10,649.00	\$9,500.00	\$11,983.00
1003	Seasonal labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00
1005	Leave Drawdown	\$11,171.00	\$6,728.13	\$11,461.00	\$6,862.56	\$9,517.00	\$8,334.00	\$9,707.00
1101	Overtime wages	\$18,098.00	\$23,910.63	\$20,868.00	\$17,139.76	\$22,948.00	\$20,000.00	\$25,593.00
1104	Retirement payout	\$34,000.00	\$823.30	\$34,619.00	\$40,100.64	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$32,981.00	\$28,392.27	\$22,653.00	\$23,152.17	\$22,351.00	\$18,315.00	\$22,491.00
<u>Total: Personnel Services</u>		\$488,568.00	\$449,471.22	\$472,486.00	\$412,222.37	\$419,199.00	\$414,473.00	\$431,433.00
<u>Commodities</u>								
2001	Office supplies	\$500.00	\$601.33	\$500.00	\$226.73	\$500.00	\$500.00	\$500.00
2006	Books & manuals	\$100.00	\$161.50	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
2105	Laboratory supplies	\$12,000.00	\$11,840.93	\$12,000.00	\$9,934.31	\$12,000.00	\$10,000.00	\$12,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
2108	Agricultural supplies	\$5,600.00	\$617.67	\$4,600.00	\$94.98	\$1,000.00	\$0.00	\$1,000.00
2109	Chemicals	\$155,000.00	\$171,385.81	\$160,000.00	\$163,626.87	\$175,000.00	\$175,000.00	\$175,000.00
2201	Fuel & oil	\$5,615.00	\$4,694.71	\$5,000.00	\$4,455.00	\$4,523.00	\$4,000.00	\$4,524.00
2301	Janitorial & cleaning supplies	\$275.00	\$264.99	\$275.00	\$30.90	\$275.00	\$275.00	\$275.00
2310	Other maintenance supplies	\$17,000.00	\$14,296.14	\$17,000.00	\$8,590.16	\$15,000.00	\$15,000.00	\$15,000.00
2401	Vehicle parts & supplies	\$250.00	\$393.28	\$250.00	\$225.64	\$250.00	\$1,000.00	\$321.00
2511	Watershed maintenance materials	\$6,000.00	\$5,191.42	\$7,000.00	\$6,816.73	\$7,000.00	\$7,500.00	\$7,500.00
2699	Other building materials	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
2701	Uniforms	\$3,000.00	\$3,036.47	\$3,000.00	\$2,898.75	\$3,000.00	\$3,000.00	\$3,000.00
2704	Safety gear & clothing	\$250.00	\$374.50	\$500.00	\$146.56	\$500.00	\$500.00	\$500.00
2801	Hand tools	\$300.00	\$125.33	\$300.00	\$186.69	\$300.00	\$300.00	\$300.00
2804	Minor office equipment	\$250.00	\$246.73	\$250.00	\$57.98	\$250.00	\$200.00	\$200.00
<u>Total: Commodities</u>		\$206,440.00	\$213,230.81	\$211,075.00	\$197,291.30	\$219,998.00	\$217,375.00	\$220,520.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$66,530.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$57,000.00
3106	Other consulting services	\$17,000.00	\$12,121.07	\$17,000.00	\$6,326.85	\$12,000.00	\$8,000.00	\$8,000.00
3202	Professional printing	\$1,000.00	\$989.00	\$1,200.00	\$1,009.00	\$1,100.00	\$1,179.00	\$1,200.00
3401	Telephone expense	\$4,500.00	\$4,936.75	\$4,500.00	\$4,077.08	\$4,500.00	\$4,500.00	\$4,500.00
3402	Cell phone expense	\$696.00	\$892.81	\$700.00	\$759.64	\$700.00	\$700.00	\$700.00
3403	Electricity & gas	\$134,000.00	\$137,831.83	\$124,000.00	\$129,337.39	\$137,000.00	\$135,000.00	\$135,000.00
3407	Water	\$8,800.00	\$5,935.66	\$6,000.00	\$6,819.14	\$6,000.00	\$6,000.00	\$6,000.00
3409	Refuse collection	\$1,500.00	\$1,643.34	\$1,500.00	\$1,604.86	\$1,500.00	\$1,500.00	\$1,500.00
3503	Repair of vehicles	\$800.00	\$883.38	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
3508	Repair of operating equipment	\$12,000.00	\$29,033.30	\$15,000.00	\$21,647.51	\$25,000.00	\$34,000.00	\$34,000.00
3509	Repair of radios	\$0.00	\$424.72	\$2,419.00	\$2,410.12	\$0.00	\$0.00	\$0.00
3510	Repair of buildings & facilities	\$4,569.00	\$4,413.19	\$5,000.00	\$5,510.11	\$0.00	\$3,500.00	\$3,500.00
3599	Other repair & maintenance	\$7,000.00	\$7,033.75	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3603	Equipment rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4611	Water Treatment Plant						
3704	Professional memberships	\$200.00	\$270.00	\$300.00	\$417.00	\$300.00	\$356.00	\$360.00
3706	Education & training expense	\$1,000.00	\$1,497.08	\$1,000.00	\$1,558.32	\$1,000.00	\$1,500.00	\$1,500.00
3707	Travel expenses	\$100.00	\$80.00	\$100.00	\$179.20	\$100.00	\$100.00	\$100.00
3903	Real estate taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.00	\$0.00
3999	Other contractual services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.00	\$9,475.00	\$9,476.00
<u>Total: Contractual Services</u>		\$259,695.00	\$255,985.88	\$179,519.00	\$181,656.22	\$200,476.00	\$226,777.00	\$363,636.00
<u>Capital Outlay</u>								
4001	Land acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Capital improvement projects	\$105,000.00	\$9,297.40	\$105,000.00	\$22,082.95	\$235,000.00	\$125,145.00	\$410,000.00
4199	Building & improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	Operating equipment	\$22,000.00	\$0.00	\$22,000.00	\$4,614.15	\$25,000.00	\$26,000.00	\$25,000.00
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$127,000.00	\$9,297.40	\$127,000.00	\$26,697.10	\$260,000.00	\$151,145.00	\$435,000.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$264,395.00	\$259,198.95	\$250,434.00	\$238,111.39	\$170,436.00	\$170,436.00	\$131,975.00
5301	Service fees on bond issue	\$577.00	\$588.50	\$600.00	\$400.00	\$600.00	\$422.00	\$600.00
<u>Total: Debt Service Payments</u>		\$264,972.00	\$259,787.45	\$251,034.00	\$238,511.39	\$171,036.00	\$170,858.00	\$132,575.00
Department Total: Water Treatment Plant		\$1,346,675.00	\$1,187,772.76	\$1,241,114.00	\$1,056,378.38	\$1,270,709.00	\$1,180,628.00	\$1,583,164.00
Revenue Totals:		\$49,898.00	\$50,453.73	\$2,700.00	\$4,024.99	\$2,500.00	\$9,948.00	\$1,200.00
Expense Totals		\$1,346,675.00	\$1,187,772.76	\$1,241,114.00	\$1,056,378.38	\$1,270,709.00	\$1,180,628.00	\$1,583,164.00
Fund Total: Water and Sewer Fund		(\$1,296,777.00)	(\$1,137,319.03)	(\$1,238,414.00)	(\$1,052,353.39)	(\$1,268,209.00)	(\$1,170,680.00)	(\$1,581,964.00)
Revenue Grand Totals:		\$49,898.00	\$50,453.73	\$2,700.00	\$4,024.99	\$2,500.00	\$9,948.00	\$1,200.00
Expense Grand Totals:		\$1,346,675.00	\$1,187,772.76	\$1,241,114.00	\$1,056,378.38	\$1,270,709.00	\$1,180,628.00	\$1,583,164.00
Net Grand Totals:		(\$1,296,777.00)	(\$1,137,319.03)	(\$1,238,414.00)	(\$1,052,353.39)	(\$1,268,209.00)	(\$1,170,680.00)	(\$1,581,964.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4621	Waste Water Treatment Plant						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$1,990,886.00	\$136,359.00	\$251,748.44	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$1,990,886.00	\$136,359.00	\$251,748.44	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>								
3688	Commercial Waste Dump Fee	\$0.00	\$1,050.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00
<u>Total: Charges for Services</u>		\$0.00	\$1,050.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00
<u>Miscellaneous Revenues</u>								
3803	Gain (loss) on sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3805	Miscellaneous revenue	\$0.00	\$541.50	\$0.00	\$2,448.71	\$0.00	\$0.00	\$0.00
3810	Loan proceeds	\$5,381,514.00	\$0.00	\$1,603,219.00	\$0.00	\$0.00	\$0.00	\$68,000.00
3812	Insurance reimbursement	\$0.00	\$2,846.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$5,381,514.00	\$3,387.96	\$1,603,219.00	\$2,448.71	\$0.00	\$14,000.00	\$68,000.00
Department Total: Waste Water Treatment Plant		\$5,381,514.00	\$1,995,323.96	\$1,740,418.00	\$255,037.15	\$840.00	\$14,840.00	\$68,840.00
Revenue Totals		\$5,381,514.00	\$1,995,323.96	\$1,740,418.00	\$255,037.15	\$840.00	\$14,840.00	\$68,840.00
Expenses								
Department	4621	Waste Water Treatment Plant						
<u>Personnel Services</u>								
1001	Full-time wages	\$275,779.00	\$281,975.28	\$281,759.00	\$296,091.95	\$320,355.00	\$269,184.00	\$275,145.00
1002	Part-time wages	\$16,640.00	\$17,531.50	\$35,539.00	\$18,368.65	\$11,154.00	\$11,154.00	\$0.00
1003	Seasonal labor	\$18,540.00	\$18,130.42	\$17,040.00	\$12,616.56	\$10,800.00	\$4,627.00	\$10,500.00
1005	Leave Drawdown	\$2,026.00	\$1,068.30	\$2,132.00	\$2,088.70	\$3,288.00	\$0.00	\$2,267.00
1101	Overtime wages	\$9,943.00	\$8,147.45	\$10,653.00	\$5,695.13	\$10,508.00	\$7,500.00	\$10,026.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
1203	Medical & life insurance	\$28,332.00	\$30,117.00	\$31,948.00	\$36,514.17	\$39,746.00	\$34,781.00	\$35,297.00
<u>Total: Personnel Services</u>		\$351,260.00	\$356,969.95	\$379,071.00	\$371,375.16	\$395,851.00	\$341,746.00	\$333,235.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
<u>Commodities</u>								
2001	Office supplies	\$845.00	\$608.07	\$825.00	\$479.31	\$825.00	\$750.00	\$825.00
2006	Books & manuals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
2105	Laboratory supplies	\$7,800.00	\$5,792.20	\$8,000.00	\$5,567.17	\$7,200.00	\$7,200.00	\$7,200.00
2109	Chemicals	\$14,000.00	\$12,784.45	\$14,000.00	\$9,864.16	\$12,500.00	\$12,500.00	\$12,500.00
2201	Fuel & oil	\$4,607.00	\$6,449.24	\$13,254.00	\$7,608.26	\$12,000.00	\$8,500.00	\$8,500.00
2301	Janitorial & cleaning supplies	\$700.00	\$541.49	\$700.00	\$856.14	\$900.00	\$900.00	\$1,400.00
2310	Other maintenance supplies	\$5,000.00	\$1,833.01	\$5,000.00	\$16,365.06	\$22,000.00	\$15,000.00	\$22,000.00
2401	Vehicle parts & supplies	\$4,200.00	\$8,905.09	\$6,500.00	\$1,321.76	\$3,250.00	\$2,000.00	\$3,250.00
2512	Lift station maintenance	\$50,000.00	\$30,453.99	\$50,000.00	\$46,710.84	\$50,000.00	\$72,000.00	\$50,000.00
2699	Other building materials	\$500.00	\$135.97	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00
2701	Uniforms	\$1,800.00	\$1,431.16	\$1,700.00	\$1,484.13	\$1,750.00	\$1,450.00	\$1,758.00
2704	Safety gear & clothing	\$1,500.00	\$1,933.15	\$1,750.00	\$1,396.77	\$1,750.00	\$1,300.00	\$1,700.00
2801	Hand tools	\$600.00	\$391.17	\$600.00	\$644.87	\$600.00	\$600.00	\$700.00
2804	Minor office equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$275.00	\$250.00
<u>Total: Commodities</u>		\$92,002.00	\$71,258.99	\$103,279.00	\$92,298.47	\$113,525.00	\$122,675.00	\$110,583.00
<u>Contractual Services</u>								
3103	Architect & engineering services	\$5,000.00	\$6,250.00	\$8,125.00	\$3,125.00	\$5,000.00	\$5,000.00	\$5,000.00
3105	Extermination & pest control	\$1,000.00	\$203.47	\$500.00	\$395.50	\$750.00	\$750.00	\$780.00
3401	Telephone expense	\$6,000.00	\$6,464.68	\$6,000.00	\$6,206.71	\$6,250.00	\$6,250.00	\$6,250.00
3402	Cell phone expense	\$900.00	\$935.89	\$900.00	\$717.57	\$725.00	\$725.00	\$725.00
3403	Electricity & gas	\$285,000.00	\$304,915.84	\$300,000.00	\$203,181.16	\$215,000.00	\$172,000.00	\$175,000.00
3407	Water	\$850.00	\$999.64	\$850.00	\$1,230.07	\$1,400.00	\$450.00	\$700.00
3409	Refuse collection	\$2,000.00	\$2,496.69	\$2,200.00	\$2,653.62	\$2,600.00	\$4,000.00	\$4,200.00
3503	Repair of vehicles	\$1,200.00	\$1,113.01	\$1,200.00	\$5,950.17	\$3,250.00	\$4,000.00	\$3,250.00
3508	Repair of operating equipment	\$40,000.00	\$26,138.76	\$40,000.00	\$25,931.04	\$40,000.00	\$32,000.00	\$40,000.00
3509	Repair of radios	\$200.00	\$0.00	\$1,200.00	\$1,017.00	\$0.00	\$0.00	\$200.00
3510	Repair of buildings & facilities	\$1,000.00	\$758.82	\$1,000.00	\$1,138.20	\$1,000.00	\$500.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4621	Waste Water Treatment Plant						
3599	Other repair & maintenance	\$10,000.00	\$6,449.79	\$10,000.00	\$7,095.70	\$10,000.00	\$3,500.00	\$7,000.00
3603	Equipment rental	\$500.00	\$0.00	\$500.00	\$0.00	\$300.00	\$40.00	\$300.00
3704	Professional memberships	\$100.00	\$40.00	\$100.00	\$333.88	\$100.00	\$100.00	\$100.00
3706	Education & training expense	\$1,000.00	\$631.20	\$1,000.00	\$1,337.48	\$1,200.00	\$1,400.00	\$1,400.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Real estate taxes	\$50.00	\$34.16	\$50.00	\$38.08	\$50.00	\$42.00	\$50.00
3914	Intergovernmental services	\$28,000.00	\$41,800.00	\$18,000.00	\$18,000.00	\$18,000.00	\$23,000.00	\$23,000.00
3999	Other contractual services	\$0.00	\$0.00	\$0.00	\$13,322.22	\$15,426.00	\$26,525.00	\$29,351.00
<u>Total: Contractual Services</u>		\$382,800.00	\$399,231.95	\$391,625.00	\$291,673.40	\$321,051.00	\$280,282.00	\$298,306.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$5,627,514.00	\$8,550.00	\$1,943,219.00	(\$2,911.01)	\$165,000.00	\$268,261.00	\$165,300.00
4199	Building & improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$68,000.00
4399	Operating equipment	\$35,000.00	\$5,217.76	\$35,000.00	\$4,913.50	\$50,000.00	\$40,000.00	\$25,000.00
4499	Office furniture & equipment	\$1,500.00	\$1,358.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,664,014.00	\$15,125.77	\$1,978,219.00	\$2,002.49	\$245,000.00	\$338,261.00	\$258,300.00
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$0.00	\$4,215.27	\$0.00	\$2,887.66	\$0.00	\$0.00	\$0.00
5201	Interest payments	\$9,131.00	\$4,230.12	\$7,515.00	\$4,021.68	\$5,957.00	\$5,957.00	\$6,102.00
6002	Amortization Expense	\$0.00	\$4,166.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service Payments</u>		\$9,131.00	\$12,611.52	\$7,515.00	\$6,909.34	\$5,957.00	\$5,957.00	\$6,102.00
Department Total: Waste Water Treatment Plant		\$6,499,207.00	\$855,198.18	\$2,859,709.00	\$764,258.86	\$1,081,384.00	\$1,088,921.00	\$1,006,526.00
Revenue Totals:		\$5,381,514.00	\$1,995,323.96	\$1,740,418.00	\$255,037.15	\$840.00	\$14,840.00	\$68,840.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
	Expense Totals	\$6,499,207.00	\$855,198.18	\$2,859,709.00	\$764,258.86	\$1,081,384.00	\$1,088,921.00	\$1,006,526.00
	Fund Total: Water and Sewer Fund	(\$1,117,693.00)	\$1,140,125.78	(\$1,119,291.00)	(\$509,221.71)	(\$1,080,544.00)	(\$1,074,081.00)	(\$937,686.00)
	Revenue Grand Totals:	\$5,381,514.00	\$1,995,323.96	\$1,740,418.00	\$255,037.15	\$840.00	\$14,840.00	\$68,840.00
	Expense Grand Totals:	\$6,499,207.00	\$855,198.18	\$2,859,709.00	\$764,258.86	\$1,081,384.00	\$1,088,921.00	\$1,006,526.00
	Net Grand Totals:	(\$1,117,693.00)	\$1,140,125.78	(\$1,119,291.00)	(\$509,221.71)	(\$1,080,544.00)	(\$1,074,081.00)	(\$937,686.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Revenue								
Department	4630	Water Department						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3481	Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3810	Loan proceeds	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Department		\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	4630	Water Department						
<u>Personnel Services</u>								
1001	Full-time wages	\$261,112.00	\$264,419.78	\$267,392.00	\$269,685.23	\$274,410.00	\$274,883.00	\$291,291.00
1002	Part-time wages	\$15,210.00	\$12,911.81	\$15,522.00	\$13,343.32	\$17,160.00	\$15,367.00	\$18,018.00
1005	Leave Drawdown	\$2,495.00	\$3,782.51	\$3,859.00	\$3,858.24	\$3,936.00	\$4,801.00	\$4,974.00
1101	Overtime wages	\$1,670.00	\$913.49	\$2,320.00	\$829.83	\$2,379.00	\$1,521.00	\$2,436.00
1104	Retirement payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Medical & life insurance	\$33,014.00	\$35,481.74	\$38,722.00	\$39,960.26	\$39,746.00	\$39,751.00	\$40,874.00
<u>Total: Personnel Services</u>		\$313,501.00	\$317,509.33	\$327,815.00	\$327,676.88	\$337,631.00	\$336,323.00	\$357,593.00
<u>Commodities</u>								
2001	Office supplies	\$3,000.00	\$2,673.47	\$3,000.00	\$2,336.55	\$3,000.00	\$3,000.00	\$3,000.00
2004	Printed forms	\$4,500.00	\$4,098.14	\$4,500.00	\$4,644.53	\$4,500.00	\$4,004.00	\$4,500.00
2201	Fuel & oil	\$5,664.00	\$7,102.46	\$7,040.00	\$7,767.76	\$8,111.00	\$7,654.00	\$8,111.00
2401	Vehicle parts & supplies	\$300.00	\$383.46	\$1,180.00	\$1,343.45	\$1,200.00	\$860.00	\$1,000.00
2701	Uniforms	\$731.00	\$701.16	\$731.00	\$799.09	\$731.00	\$775.00	\$831.00
2704	Safety gear & clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	Hand tools	\$500.00	\$184.76	\$250.00	\$211.15	\$250.00	\$68.00	\$250.00
2804	Minor office equipment	\$4,330.00	\$8,547.83	\$8,357.00	\$7,548.69	\$7,242.00	\$7,000.00	\$7,241.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
2901	Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$19,025.00	\$23,691.28	\$25,058.00	\$24,651.22	\$25,034.00	\$23,361.00	\$24,933.00
<u>Contractual Services</u>								
3100	Auditing & accounting services	\$14,500.00	\$13,250.00	\$14,500.00	\$13,375.00	\$13,500.00	\$13,750.00	\$14,000.00
3101	Data processing services	\$12,719.00	\$10,718.50	\$13,870.00	\$16,316.50	\$17,440.00	\$17,440.00	\$19,000.00
3106	Other consulting services	\$13,800.00	\$10,717.18	\$10,500.00	\$10,078.49	\$7,200.00	\$6,700.00	\$7,200.00
3199	Business services	\$10,500.00	\$10,926.56	\$10,900.00	\$12,219.25	\$12,000.00	\$13,000.00	\$13,020.00
3401	Telephone expense	\$2,940.00	\$3,019.17	\$3,175.00	\$2,976.92	\$3,000.00	\$3,285.00	\$3,120.00
3503	Repair of vehicles	\$200.00	\$266.94	\$120.00	\$628.06	\$600.00	\$203.00	\$350.00
3507	Repair of office equipment	\$2,817.00	\$159.50	\$1,000.00	\$0.00	\$1,000.00	\$684.00	\$500.00
3509	Repair of radios	\$0.00	\$0.00	\$1,117.00	\$339.00	\$0.00	\$0.00	\$0.00
3703	Auto mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3706	Education & training expense	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
3707	Travel expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
3901	Postage expense	\$33,000.00	\$30,939.63	\$33,000.00	\$29,698.54	\$36,214.00	\$36,629.00	\$37,258.00
3903	Real estate taxes	\$9,500.00	\$9,775.36	\$9,800.00	\$6,119.24	\$6,119.00	\$5,065.00	\$5,100.00
<u>Total: Contractual Services</u>		\$99,976.00	\$89,827.84	\$97,982.00	\$91,751.00	\$97,073.00	\$96,971.00	\$99,648.00
<u>Capital Outlay</u>								
4106	Capital improvement projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	Vehicles & service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4499	Office furniture & equipment	\$0.00	\$3,736.50	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Other capital expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$3,736.50	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Department	4630	Water Department						
<u>Debt Service Payments</u>								
5101	Principal payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109	Interest Expense	\$636.00	\$492.98	\$1,353.00	\$914.76	\$630.00	\$766.00	\$460.00
<u>Total: Debt Service Payments</u>		\$636.00	\$492.98	\$1,353.00	\$914.76	\$630.00	\$766.00	\$460.00
Department Total: Water Department		\$433,138.00	\$435,257.93	\$484,688.00	\$444,993.86	\$460,368.00	\$457,421.00	\$482,634.00
Revenue Totals:		\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$433,138.00	\$435,257.93	\$484,688.00	\$444,993.86	\$460,368.00	\$457,421.00	\$482,634.00
Fund Total: Water and Sewer Fund		(\$433,138.00)	(\$435,257.93)	(\$452,208.00)	(\$444,993.86)	(\$460,368.00)	(\$457,421.00)	(\$482,634.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$433,138.00	\$435,257.93	\$484,688.00	\$444,993.86	\$460,368.00	\$457,421.00	\$482,634.00
Net Grand Totals:		(\$433,138.00)	(\$435,257.93)	(\$452,208.00)	(\$444,993.86)	(\$460,368.00)	(\$457,421.00)	(\$482,634.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	61	Water and Sewer Fund						
Expenses								
Department	4646	Transfers						
Other Financing Uses								
9026	Transfer to another fund	\$337,500.00	\$328,000.00	\$419,000.00	\$350,000.00	\$412,345.00	\$325,000.00	\$552,500.00
Total: Other Financing Uses		\$337,500.00	\$328,000.00	\$419,000.00	\$350,000.00	\$412,345.00	\$325,000.00	\$552,500.00
Department Total: Transfers		\$337,500.00	\$328,000.00	\$419,000.00	\$350,000.00	\$412,345.00	\$325,000.00	\$552,500.00
Expense Totals		\$337,500.00	\$328,000.00	\$419,000.00	\$350,000.00	\$412,345.00	\$325,000.00	\$552,500.00
Fund Total: Water and Sewer Fund		(\$337,500.00)	(\$328,000.00)	(\$419,000.00)	(\$350,000.00)	(\$412,345.00)	(\$325,000.00)	(\$552,500.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$337,500.00	\$328,000.00	\$419,000.00	\$350,000.00	\$412,345.00	\$325,000.00	\$552,500.00
Net Grand Totals:		(\$337,500.00)	(\$328,000.00)	(\$419,000.00)	(\$350,000.00)	(\$412,345.00)	(\$325,000.00)	(\$552,500.00)

POLICE AND FIRE PENSION FUNDS

The Police and Fire Pension Funds are managed by their respective boards and reported on the City of Charleston's financial statements as component units. The following is a summary of the City's contribution to the Pension Funds. Prior year calculations are included for comparative purposes.

	Projected 4/30/2013	Budgeted 4/30/2014	Increase/ (Decrease)	
POLICE PENSION FUND:				
Property Tax Levy	665,173	604,266	(60,907)	-9%
Replacement Tax Allocation	62,911	62,027	(884)	-1%
City's Contribution to Police Pension Fund	728,084	666,293	(61,791)	-8%
	Projected 4/30/2012	Budgeted 4/30/2013	Increase/ (Decrease)	
FIRE PENSION FUND:				
Property Tax Levy	717,613	644,319	(73,294)	-10%
Replacement Tax Allocation	67,399	66,095	(1,304)	-2%
City's Contribution to Fire Pension Fund	785,012	710,414	(74,598)	-10%
	Projected 4/30/2012	Budgeted 4/30/2013	Increase/ (Decrease)	
TOTAL POLICE AND FIRE PENSION FUNDS:				
Property Tax Levy	1,382,786	1,248,585	(134,201)	-10%
Replacement Tax Allocation	130,310	128,122	(2,188)	-2%
City's Contribution to Police and Fire Pension Funds	1,513,096	1,376,707	(136,389)	-9%

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	40	Health Self-Insurance Fund						
Revenue								
Department	0000	Non-departmental						
<u>Intergovernmental Revenues</u>								
3450	Other federal grants	\$0.00	\$81,700.09	\$0.00	\$83,934.51	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$81,700.09	\$0.00	\$83,934.51	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3812	Insurance reimbursement	\$0.00	\$6,137.11	\$0.00	\$26,166.22	\$0.00	\$10,375.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$400.00	\$6,137.11	\$0.00	\$26,166.22	\$0.00	\$10,375.00	\$0.00
<u>Other Financing Sources</u>								
3930	Insurance contributions-employee	\$302,048.00	\$273,344.30	\$285,083.00	\$243,705.19	\$259,850.00	\$233,028.00	\$289,356.00
3933	Insurance contributions-employer	\$764,925.00	\$721,256.35	\$786,071.00	\$747,455.05	\$807,074.00	\$741,984.00	\$823,898.00
3934	Insurance Contributions-Retiree	\$150,633.00	\$138,562.22	\$151,950.00	\$161,866.61	\$164,750.00	\$147,671.00	\$141,494.00
3935	Insurance contributions-disabled	\$48,224.00	\$0.00	\$72,801.00	\$0.00	\$74,184.00	\$73,920.00	\$79,305.00
9025	Transfer from another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$1,265,830.00	\$1,133,162.87	\$1,295,905.00	\$1,153,026.85	\$1,305,858.00	\$1,196,603.00	\$1,334,053.00
Department Total: Non-departmental		\$1,266,230.00	\$1,221,000.07	\$1,295,905.00	\$1,263,127.58	\$1,305,858.00	\$1,206,978.00	\$1,334,053.00
Revenue Totals		\$1,266,230.00	\$1,221,000.07	\$1,295,905.00	\$1,263,127.58	\$1,305,858.00	\$1,206,978.00	\$1,334,053.00
Expenses								
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4950	Insurance Expenses						
<u>Contractual Services</u>								
1202	Insurance claims expense	\$1,012,109.00	\$973,889.10	\$1,069,063.00	\$989,935.18	\$987,967.00	\$1,015,000.00	\$932,875.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	40	Health Self-Insurance Fund						
Department	4950	Insurance Expenses						
3098	Insurance administration expense	\$282,425.00	\$252,015.34	\$242,842.00	\$232,245.64	\$233,423.00	\$253,080.00	\$253,167.00
3106	Other consulting services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>Total: Contractual Services</u>		\$1,294,534.00	\$1,225,904.44	\$1,311,905.00	\$1,222,180.82	\$1,221,390.00	\$1,268,080.00	\$1,206,042.00
Department Total: Insurance Expenses		\$1,294,534.00	\$1,225,904.44	\$1,311,905.00	\$1,222,180.82	\$1,221,390.00	\$1,268,080.00	\$1,206,042.00
Revenue Totals:		\$1,266,230.00	\$1,221,000.07	\$1,295,905.00	\$1,263,127.58	\$1,305,858.00	\$1,206,978.00	\$1,334,053.00
Expense Totals		\$1,294,534.00	\$1,225,904.44	\$1,311,905.00	\$1,222,180.82	\$1,221,390.00	\$1,268,080.00	\$1,206,042.00
Fund Total: Health Self-Insurance Fund		(\$28,304.00)	(\$4,904.37)	(\$16,000.00)	\$40,946.76	\$84,468.00	(\$61,102.00)	\$128,011.00
Revenue Grand Totals:		\$1,266,230.00	\$1,221,000.07	\$1,295,905.00	\$1,263,127.58	\$1,305,858.00	\$1,206,978.00	\$1,334,053.00
Expense Grand Totals:		\$1,294,534.00	\$1,225,904.44	\$1,311,905.00	\$1,222,180.82	\$1,221,390.00	\$1,268,080.00	\$1,206,042.00
Net Grand Totals:		(\$28,304.00)	(\$4,904.37)	(\$16,000.00)	\$40,946.76	\$84,468.00	(\$61,102.00)	\$128,011.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	83	Employee Benefit Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3010	Tax levy - IMRF	\$241,625.00	\$241,637.41	\$267,570.00	\$267,551.36	\$290,568.00	\$291,813.00	\$304,823.00
3011	Tax levy - social security	\$212,630.00	\$212,649.61	\$200,182.00	\$200,153.35	\$204,827.00	\$205,729.00	\$212,135.00
3012	Tax levy - unemployment	\$1,933.00	\$1,957.93	\$1,982.00	\$1,985.52	\$1,954.00	\$1,989.00	\$991.00
<u>Total: Tax Levy</u>		\$456,188.00	\$456,244.95	\$469,734.00	\$469,690.23	\$497,349.00	\$499,531.00	\$517,949.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$1,000.00	\$687.09	\$1,000.00	\$721.10	\$1,000.00	\$715.00	\$700.00
<u>Total: Other Local Taxes</u>		\$1,000.00	\$687.09	\$1,000.00	\$721.10	\$1,000.00	\$715.00	\$700.00
<u>Intergovernmental Revenues</u>								
3444	Replacement tax	\$60,359.00	\$60,627.91	\$52,673.00	\$48,335.18	\$49,616.00	\$48,720.00	\$53,065.00
<u>Total: Intergovernmental Revenues</u>		\$60,359.00	\$60,627.91	\$52,673.00	\$48,335.18	\$49,616.00	\$48,720.00	\$53,065.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$300.00	\$123.49	\$200.00	\$104.63	\$200.00	\$83.00	\$100.00
3805	Miscellaneous revenue	\$500.00	\$1,100.00	\$500.00	\$695.86	\$0.00	\$0.00	\$0.00
3812	Insurance reimbursement	\$0.00	\$796.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$800.00	\$2,020.44	\$700.00	\$800.49	\$200.00	\$83.00	\$100.00
<u>Other Financing Sources</u>								
3930	Insurance contributions-employee	\$100,074.00	\$106,293.81	\$87,015.00	\$93,190.62	\$152,282.00	\$118,030.00	\$121,860.00
3931	IMRF contribution-employee	\$171,654.00	\$165,206.64	\$178,734.00	\$170,934.75	\$175,073.00	\$175,355.00	\$172,266.00
3932	FICA contributions-employee	\$339,538.00	\$306,285.40	\$359,497.00	\$268,608.08	\$352,600.00	\$287,253.00	\$347,897.00
3933	Insurance contributions-employer	\$11,865.00	\$11,831.52	\$11,983.00	\$11,169.00	\$10,326.00	\$10,021.00	\$10,380.00
9025	Transfer from another fund	\$425,000.00	\$406,000.00	\$578,000.00	\$490,000.00	\$582,000.00	\$510,000.00	\$575,000.00
<u>Total: Other Financing Sources</u>		\$1,048,131.00	\$995,617.37	\$1,215,229.00	\$1,033,902.45	\$1,272,281.00	\$1,100,659.00	\$1,227,403.00
Department Total: Non-departmental		\$1,566,478.00	\$1,515,197.76	\$1,739,336.00	\$1,553,449.45	\$1,820,446.00	\$1,649,708.00	\$1,799,217.00
Revenue Totals		\$1,566,478.00	\$1,515,197.76	\$1,739,336.00	\$1,553,449.45	\$1,820,446.00	\$1,649,708.00	\$1,799,217.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	83	Employee Benefit Fund						
Expenses								
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4700	Human Resources						
<u>Personnel Services</u>								
1001	Full-time wages	\$51,668.00	\$51,667.95	\$52,701.00	\$52,903.95	\$53,755.00	\$53,962.00	\$54,830.00
1005	Leave Drawdown	\$994.00	\$0.00	\$1,013.00	\$1,013.48	\$1,034.00	\$0.00	\$2,109.00
1203	Medical & life insurance	\$8,142.00	\$8,374.33	\$9,062.00	\$9,057.99	\$9,289.00	\$6,923.00	\$61.00
<u>Total: Personnel Services</u>		\$60,804.00	\$60,042.28	\$62,776.00	\$62,975.42	\$64,078.00	\$60,885.00	\$57,000.00
<u>Commodities</u>								
2001	Office supplies	\$400.00	\$160.39	\$300.00	\$194.52	\$200.00	\$150.00	\$200.00
2004	Printed forms	\$225.00	\$250.29	\$250.00	\$138.85	\$250.00	\$116.00	\$200.00
2701	Uniforms	\$100.00	\$100.93	\$100.00	\$98.50	\$100.00	\$100.00	\$100.00
2804	Minor office equipment	\$200.00	\$179.99	\$200.00	\$150.00	\$201.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$925.00	\$691.60	\$850.00	\$581.87	\$751.00	\$366.00	\$500.00
<u>Contractual Services</u>								
3097	Medical exams & inoculations	\$3,500.00	\$3,300.50	\$3,500.00	\$4,183.95	\$4,000.00	\$3,800.00	\$4,000.00
3101	Data processing services	\$2,934.00	\$6,533.18	\$3,060.00	\$3,669.17	\$20,493.00	\$17,156.00	\$5,217.00
3106	Other consulting services	\$15,600.00	\$15,108.20	\$14,800.00	\$14,436.80	\$14,800.00	\$14,600.00	\$11,500.00
3196	Employee Recognition Dinner	\$3,600.00	\$3,471.99	\$3,600.00	\$2,904.50	\$3,600.00	\$2,600.00	\$3,600.00
3197	Other employee benefits	\$9,200.00	\$6,952.55	\$9,700.00	\$8,321.27	\$9,700.00	\$8,800.00	\$11,550.00
3206	Legal notice publishing	\$1,500.00	\$3,389.42	\$2,000.00	\$3,605.50	\$2,000.00	\$1,000.00	\$2,000.00
3401	Telephone expense	\$650.00	\$541.92	\$650.00	\$530.20	\$600.00	\$600.00	\$600.00
3703	Auto mileage	\$150.00	\$119.49	\$125.00	\$137.41	\$125.00	\$75.00	\$125.00
3704	Professional memberships	\$325.00	\$325.00	\$345.00	\$350.00	\$350.00	\$360.00	\$460.00
3706	Education & training expense	\$414.00	\$187.00	\$314.00	\$265.00	\$320.00	\$300.00	\$369.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	83	Employee Benefit Fund						
Department	4700	Human Resources						
3707	Travel expenses	\$150.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
3901	Postage expense	\$1,100.00	\$706.00	\$700.00	\$781.67	\$800.00	\$550.00	\$700.00
3999	Other contractual services	\$2,200.00	\$344.00	\$2,440.00	\$1,004.00	\$2,440.00	\$2,400.00	\$2,408.00
<u>Total: Contractual Services</u>		\$41,323.00	\$40,979.25	\$41,234.00	\$40,189.47	\$59,328.00	\$52,241.00	\$42,629.00
<u>Capital Outlay</u>								
4499	Office furniture & equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$27,225.00
4606	Weight Room Equipment	\$1,800.00	\$1,536.63	\$1,900.00	\$1,911.53	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$1,800.00	\$1,536.63	\$1,900.00	\$1,911.53	\$3,100.00	\$3,100.00	\$29,225.00
Department Total: Human Resources		\$104,852.00	\$103,249.76	\$106,760.00	\$105,658.29	\$127,257.00	\$116,592.00	\$129,354.00
Department	4940	Unemployment Compensation						
<u>Contractual Services</u>								
1212	Unemployment compensation	\$20,606.00	\$9,783.00	\$8,000.00	\$10,102.00	\$6,000.00	\$0.00	\$2,000.00
<u>Total: Contractual Services</u>		\$20,606.00	\$9,783.00	\$8,000.00	\$10,102.00	\$6,000.00	\$0.00	\$2,000.00
Department Total: Unemployment Compensation		\$20,606.00	\$9,783.00	\$8,000.00	\$10,102.00	\$6,000.00	\$0.00	\$2,000.00
Department	4950	Insurance Expenses						
<u>Personnel Services</u>								
1203	Medical & life insurance	\$11,865.00	\$11,087.80	\$11,983.00	\$12,825.59	\$10,326.00	\$8,555.00	\$10,380.00
1210	Health Insurance for Disabled	\$0.00	\$0.00	\$72,801.00	\$0.00	\$74,184.00	\$73,920.00	\$79,305.00
<u>Total: Personnel Services</u>		\$11,865.00	\$11,087.80	\$84,784.00	\$12,825.59	\$84,510.00	\$82,475.00	\$89,685.00
<u>Contractual Services</u>								
1208	Insurance expense-employees	\$100,074.00	\$95,662.72	\$87,015.00	\$101,306.83	\$152,282.00	\$118,030.00	\$121,860.00
<u>Total: Contractual Services</u>		\$100,074.00	\$95,662.72	\$87,015.00	\$101,306.83	\$152,282.00	\$118,030.00	\$121,860.00
Department Total: Insurance Expenses		\$111,939.00	\$106,750.52	\$171,799.00	\$114,132.42	\$236,792.00	\$200,505.00	\$211,545.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	83	Employee Benefit Fund						
Department	4951	IMRF Payments						
<u>Personnel Services</u>								
1204	IMRF expense	\$483,684.00	\$466,087.39	\$554,074.00	\$522,459.52	\$573,720.00	\$538,063.00	\$592,595.00
<u>Total: Personnel Services</u>		\$483,684.00	\$466,087.39	\$554,074.00	\$522,459.52	\$573,720.00	\$538,063.00	\$592,595.00
<u>Contractual Services</u>								
1206	IMRF expense-employee	\$171,654.00	\$165,206.64	\$178,734.00	\$170,934.75	\$175,073.00	\$175,355.00	\$172,266.00
<u>Total: Contractual Services</u>		\$171,654.00	\$165,206.64	\$178,734.00	\$170,934.75	\$175,073.00	\$175,355.00	\$172,266.00
Department Total: IMRF Payments		\$655,338.00	\$631,294.03	\$732,808.00	\$693,394.27	\$748,793.00	\$713,418.00	\$764,861.00
Department	4952	FICA Payments						
<u>Personnel Services</u>								
1205	FICA expense	\$339,538.00	\$330,806.31	\$359,497.00	\$345,393.98	\$352,600.00	\$338,507.00	\$347,897.00
<u>Total: Personnel Services</u>		\$339,538.00	\$330,806.31	\$359,497.00	\$345,393.98	\$352,600.00	\$338,507.00	\$347,897.00
<u>Contractual Services</u>								
1207	FICA expense-employee	\$339,538.00	\$306,285.40	\$359,497.00	\$268,608.08	\$352,600.00	\$287,253.00	\$347,897.00
<u>Total: Contractual Services</u>		\$339,538.00	\$306,285.40	\$359,497.00	\$268,608.08	\$352,600.00	\$287,253.00	\$347,897.00
Department Total: FICA Payments		\$679,076.00	\$637,091.71	\$718,994.00	\$614,002.06	\$705,200.00	\$625,760.00	\$695,794.00
Revenue Totals:		\$1,566,478.00	\$1,515,197.76	\$1,739,336.00	\$1,553,449.45	\$1,820,446.00	\$1,649,708.00	\$1,799,217.00
Expense Totals		\$1,571,811.00	\$1,488,169.02	\$1,738,361.00	\$1,537,289.04	\$1,824,042.00	\$1,656,275.00	\$1,803,554.00
Fund Total: Employee Benefit Fund		(\$5,333.00)	\$27,028.74	\$975.00	\$16,160.41	(\$3,596.00)	(\$6,567.00)	(\$4,337.00)
Revenue Grand Totals:		\$1,566,478.00	\$1,515,197.76	\$1,739,336.00	\$1,553,449.45	\$1,820,446.00	\$1,649,708.00	\$1,799,217.00
Expense Grand Totals:		\$1,571,811.00	\$1,488,169.02	\$1,738,361.00	\$1,537,289.04	\$1,824,042.00	\$1,656,275.00	\$1,803,554.00
Net Grand Totals:		(\$5,333.00)	\$27,028.74	\$975.00	\$16,160.41	(\$3,596.00)	(\$6,567.00)	(\$4,337.00)

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	90	Debt Service Fund						
Revenue								
Department	0000	Non-departmental						
<u>Tax Levy</u>								
3022	Tax levy - Debt Service	\$519,550.00	\$518,498.89	\$526,111.00	\$522,215.12	\$536,685.00	\$536,025.00	\$546,208.00
<u>Total: Tax Levy</u>		\$519,550.00	\$518,498.89	\$526,111.00	\$522,215.12	\$536,685.00	\$536,025.00	\$546,208.00
<u>Other Local Taxes</u>								
3122	Mobile home tax	\$0.00	\$780.88	\$0.00	\$820.23	\$0.00	\$767.00	\$760.00
<u>Total: Other Local Taxes</u>		\$0.00	\$780.88	\$0.00	\$820.23	\$0.00	\$767.00	\$760.00
<u>Miscellaneous Revenues</u>								
3800	Interest income	\$100.00	\$146.93	\$200.00	\$129.49	\$200.00	\$15.00	\$100.00
3805	Miscellaneous revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$100.00	\$146.93	\$200.00	\$129.49	\$200.00	\$15.00	\$100.00
<u>Other Financing Sources</u>								
3813	Bond proceeds	\$0.00	\$0.00	\$971,596.00	\$984,867.80	\$0.00	\$103,900.00	\$0.00
9025	Transfer from another fund	\$142,428.00	\$141,840.21	\$144,048.00	\$143,647.50	\$132,263.00	\$132,163.00	\$130,600.00
<u>Total: Other Financing Sources</u>		\$142,428.00	\$141,840.21	\$1,115,644.00	\$1,128,515.30	\$132,263.00	\$236,063.00	\$130,600.00
Department Total: Non-departmental		\$662,078.00	\$661,266.91	\$1,641,955.00	\$1,651,680.14	\$669,148.00	\$772,870.00	\$677,668.00
Revenue Totals		\$662,078.00	\$661,266.91	\$1,641,955.00	\$1,651,680.14	\$669,148.00	\$772,870.00	\$677,668.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Projected	2014 City Council
Fund	90	Debt Service Fund						
Expenses								
Department	4631	Loan Payments						
<u>Debt Service Payments</u>								
5101	Principal payments	\$345,000.00	\$345,000.00	\$1,320,000.00	\$1,320,000.00	\$390,000.00	\$390,000.00	\$415,000.00
5201	Interest payments	\$316,028.00	\$316,027.50	\$304,359.00	\$304,358.75	\$278,448.00	\$278,448.00	\$261,308.00
5301	Service fees on bond issue	\$950.00	\$362.71	\$10,608.00	\$400.00	\$500.00	\$828.00	\$500.00
5302	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$23,696.47	\$0.00	\$100,465.00	\$0.00
<u>Total: Debt Service Payments</u>		\$661,978.00	\$661,390.21	\$1,634,967.00	\$1,648,455.22	\$668,948.00	\$769,741.00	\$676,808.00
Department Total: Loan Payments		\$661,978.00	\$661,390.21	\$1,634,967.00	\$1,648,455.22	\$668,948.00	\$769,741.00	\$676,808.00
Department	4646	Transfers						
<u>Other Financing Uses</u>								
9026	Transfer to another fund	\$0.00	\$0.00	\$6,788.00	\$6,788.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$6,788.00	\$6,788.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$6,788.00	\$6,788.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$662,078.00	\$661,266.91	\$1,641,955.00	\$1,651,680.14	\$669,148.00	\$772,870.00	\$677,668.00
Expense Totals		\$661,978.00	\$661,390.21	\$1,641,755.00	\$1,655,243.22	\$668,948.00	\$769,741.00	\$676,808.00
Fund Total: Debt Service Fund		\$100.00	(\$123.30)	\$200.00	(\$3,563.08)	\$200.00	\$3,129.00	\$860.00
Revenue Grand Totals:		\$662,078.00	\$661,266.91	\$1,641,955.00	\$1,651,680.14	\$669,148.00	\$772,870.00	\$677,668.00
Expense Grand Totals:		\$661,978.00	\$661,390.21	\$1,641,755.00	\$1,655,243.22	\$668,948.00	\$769,741.00	\$676,808.00
Net Grand Totals:		\$100.00	(\$123.30)	\$200.00	(\$3,563.08)	\$200.00	\$3,129.00	\$860.00