BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
REVENUES							
TAXES							
GENERAL PROPERTY TAXES							
REAL PROP-CUR YEAR		31.1100					1,903,058
REAL PROP-CUR YEAR		31.1190	1,760,929	1,865,037	1,923,617	1,903,058	
REAL PROP-PRIOR YEAR		31.1200	87,826	84,527	53,538	37,347	37,347
PERS PROP-MOTOR VEH-CUR		31.1310	132,269	152,311	161,486	134,488	134,488
TAVT-TITLE AD VALOREM TX		31.1315			175,511		
INTANGIBLE RECORDING TAX		31.1501	25,695	39,017	40,789	20,705	21,120
REAL ESTATE TRANSFER		31.1600	6,783	10,754	9,784	7,140	7,140
FRANCHISE TAX-ELECTRIC		31.1710	908,282	998,646	951,328	962,942	958,691
FRANCHISE TAX-GAS		31.1730	112,954	110,812	108,877	109,170	110,000
FRANCHISE TAX-TELV CABLE		31.1750	199,941	172,255	186,297	136,000	140,000
FRANCHISE TAX-TELEPHONE		31.1760	103,771	93,228	83,302	117,580	117,000
TOTAL GENERAL PROPERTY TAX	ES		3,338,450	3,526,587	3,694,529	3,428,430	3,428,844
GENERAL SALES & USE TAXES							
LOCAL OPTION SALES/USE TX		31.3100	2,215,414	2,374,472	2,369,273	2,373,211	2,663,238
TOTAL GEN SALES & USE TAXE	S		2,215,414	2,374,472	2,369,273	2,373,211	2,663,238
SELECTIVE SALES & USE TAX	ES						
ALCOHOLIC BEVERAGE EXCISE		31.4200	318,257	332,730	339,813	331,176	337,799
LOCAL OPTION MIXED DRINK		31.4300	32,327	40,373	43,867	27,321	27,867
TOTAL SEL SALES & USE TAXE	S		350,584	373,103	383,680	358,497	365,666
BUSINESS TAXES							

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
REVENUES							
TAXES							
BUSINESS TAXES							
BUSINESS & OCCUPATION		31.6100	814,309	825,213	843,919	831,300	93,636
INSURANCE PREMIUM TAX		31.6200	600,116	747,887	794,381	700,000	847,926
FINANCIAL INSTITUTE TAX		31.6300	94,592	106,428	86,245	91,800	714,000
TOTAL BUSINESS TAXES			1,509,017	1,679,528	1,724,545	1,623,100	1,655,562
PEN & INTEREST ON DEL TAX	ES						
PEN & INT-GENERAL PROP		31.9100	30,474	19,446	11,777	10,000	10,000
TOTAL PEN & INT ON DEL TAX	ES		30,474	19,446	11,777	10,000	10,000
TOTAL TAXES			7,443,939	7,973,136	8,183,804	7,793,238	8,123,310
LICENSES & PERMITS							
REGULATORY FEES							
ALCOHOLIC BEV-BR/WN/LIQ		32.1110	127,536	139,833	131,475	142,410	145,258
OTHER (REGULATORY FEES)		32.1900			2,000		

TOTAL REGULATORY FEES			127,536	139,833	133,475	142,410	145,258
NON-BUS LICENSES & PERMIT	S						
BUILDING INSPECTION		32.2120	46,330	55,710	165,089	46,000	110,592
PLUMBING INSPECTION		32.2130	4,847	5,840	12,462	4,850	10,000
ELECTRICAL INSPECTION		32.2140	7,721	5,807	16,622	6,000	14,000
AIR CONDITIONING INSPECT		32.2160	5,900	7,650	16,975	7,600	14,000
REINSPECT FEE		32.2190	25	175	325	100	325
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
REVENUES							
LICENSES & PERMITS							
NON-BUS LICENSES & PERMIT	S						
POOL PERMIT		32.2191	100	150	200	200	200
DEMOLITION PERMIT		32.2192	750	500	700	750	700
FOUNDATION PERMIT		32.2193	50	50	4,000	100	3,000
LOW VOLTAGE PERMIT		32.2194	900	550	550	100	550
LAND DISTURBANCE PERMIT		32.2195	407	464	776	500	800
ZONING & LAND USE		32.2210	10,985	3,356	6,807	4,500	8,453
HOUSE MOVING		32.2220					
SIGN		32.2230	8,935	6,415	5,530	7,000	7,000
OTHER-BLASTING FEE		32.2920			50	100	50
PEDDLER/SOLICITATION PER		32.2950	450	150	225		250
OTHER-OTHER		32.2990	125	150	1,721	202	206
PRECIOUS METAL FEES		32.2991		2,902	2,894	3,000	3,000
TOTAL NON-BUS LICENSES & P	ERM		87,525	89,869	234,926	81,002	173,126
PEN & INT ON DEL LIC & PE	RMIT						
BUSINESS LICENSE PENALTY		32.3100	1,992	421	531	1,500	1,500
INTEREST ON BUS LICENSES		32.3400	440	-311	223	500	500
TOTAL PEN & INT ON DEL LIC	& P		2,432	109	754	2,000	2,000
TOTAL LICENSE & PERMITS			217,493	229,811	369,155	225,412	320,384
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
FED-BULLETPROOF VESTS		33.1111	1,364	3,179	1,179		
SAFER (DHS FEMA) FIRE GR		33.1113	172,956	77,209			
JAG (PD) FORMULA GRANT		33.1114	5,809				
FED GRANT-OP/NON-INDIRECT		33.1250	9,681				
TOTAL FED GOVERNMENT GRANT	S		189,810	80,388	1,179		
STATE GOVERNMENT GRANTS							
D.O.T.		33.4311					
TOTAL STATE GOVERNMENT GRA	NTS						

LOCAL GOVERNMENT UNIT GRA	NTS					
GMA-SAFETY GRANT	33.6010	6,014				
FCBE-SCHOOL RESOURCE OFFI	33.6100	67,594	66,000	66,000	66,000	66,000
TOTAL LOCAL GOV UNIT GRANT	S	73,608	66,000	66,000	66,000	66,000
TOTAL INTERGOVERNMENTAL		263,418	146,388	67,179	66,000	66,000
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
COURT COSTS-OTHER	34.1190	250	578	9,034	1,500	1,500
PLAN/DEV-OTHER	34.1390	271	2,080	6,915		
RFP/BID DOCS PURCHASE	34.1401	1,100	400	1,650		
OTHER-ELECTION QUAL FEE	34.1910		1,620		1,000	1,000
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
OTHER-ADVERTISING FEE	34.1920	4,900	2,900	3,800	4,200	4,200
TOTAL GENERAL GOVERNMENT		6,521	7,578	21,399	6,700	6,700
PUBLIC SAFETY						
SPEC POL SVC-ACCIDNT REP	34.2120	27,624	31,370	25,899	20,000	20,000
PD-PARADE APP/PERMIT FEE	34.2140		-100			
PD - FALSE ALARM FEES	34.2150			9,229		
SPRINKLER PLAN REVIEW FE	34.2212	450	300	400	1,000	1,000
TOTAL PUBLIC SAFETY		28,074	31,570	35,528	21,000	21,000
STREETS & PUBLIC IMPROVEM	ENTS					
STATE ROAD MAINT FEES	34.3300	-207	109,514	103,742	124,000	30,000
TOTAL STREETS & PUB IMPROV	MNTS	-207	109,514	103,742	124,000	30,000
OTHER CHARGES FOR SERVICE	S					
BAD CHECK FEES	34.9300	140	160	296	350	350
TOTAL OTH CHARGES FOR SERV	ICES	140	160	296	350	350
TOTAL CHARGES FOR SERVICES		34,527	148,822	160,965	152,050	58,050
FINES & FORFEITURES						
FINES						
FINE/VIOLATION (OTHER)	35.1001	6,000				
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
FINES & FORFEITURES						
FINES						
COURT-MUNICIPAL	35.1170	1,185,994	1,090,230	784,418	1,075,000	1,075,000

TOTAL FINES		1,191,994	1,090,230	784,418	1,075,000	1,075,000
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	7,130	6,743	6,407	7,140	7,211
TOTAL INTEREST REVENUES		7,130	6,743	6,407	7,140	7,211
CONTRIBUTIONS & DONATIONS						
DONATIONS-VET MEM WALL	37.1004					
PD-DONATION-JR ACADEMY	37.1010	1,200	1,050	2,000	500	500
PD-DONATION-SHOP W/COP	37.1011	2,281	2,521	2,303	5,000	5,000
PD-DONATION-OTHER	37.1012	822	250			
PD-DONATION-AUXILIARY PD	37.1013			30		
FIRE-DONATION	37.1020	200		8,634		
TOTAL CONTRIB & DONATIONS		4,503	3,821	12,967	5,500	5,500
MISCELLANEOUS						
RENTS & ROYALTIES						
RENT & ROYALTIES-TOWER	38.1002	35,718	35,718	37,548	35,718	35,718
RENT INCOME-PS OFFICE	38.1003					
TOTAL RENTS & ROYALTIES		35,718	35,718	37,548	35,718	35,718
OTHER-MISCELLANEOUS						
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000	2,028	7,712	2,903	5,000	5,000
LEGAL SETTLEMENTS	38.9001					
TOTAL OTHER-MISCELLANEOUS		2,028	7,712	2,903	5,000	5,000
TOTAL MISCELLANEOUS		37,746	43,430	40,451	40,718	40,718
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
DDA	39.1101			30,000	30,000	
IMPACT FEE FUND	39.1105	959	1,679	5,476	1,044	3,685
TOTAL INTERFUND TRANSFERS		959	1,679	35,476	31,044	3,685
PROCEEDS OF GEN FIXED ASS	ETS					
SALE OF ASSETS	39.2100	34,728	93	9,230	12,000	12,001
TOTAL PROC OF GEN FIXED AS	SETS	34,728	93	9,230	12,000	12,001
TOTAL OTHER FINANCING SOUR	CES	35,687	1,772	44,706	43,044	15,686
TOTAL REVENUES		9,236,437	9,644,153	9,670,052	9,408,102	9,711,859
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
11000 LEGISLATIVE						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014

REVENUES AND EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
GROUP INSURANCE		51.2100					
RETIREMENT CONTRIBUTIONS		51.2400					
WORKER'S COMPENSATION		51.2700					
TOTAL PERS SVCS & EMPLOYEE	BEN						
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200					
REPAIRS & MAINTENANCE		52.2200					
INS, OTHER THAN EMP BEN		52.3100					
COMMUNICATIONS		52.3200					
ADVERTISING		52.3300					
TRAVEL		52.3500					
DUES & FEES		52.3600					
EDUCATION & TRAINING		52.3700					
TOTAL PURCHASED/CONTRACTED	SVC						
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100					
BOOKS & PERIODICALS		53.1400					
SMALL EQUIPMENT		53.1600					
TOTAL SUPPLIES							

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
REGULAR EMPLOYEES		51.1100	30,240	25,200	25,746	25,986	27,675
GROUP INSURANCE		51.2100	24,201	20,307	15,497	21,449	22,843
SOCIAL SEC (FICA) CNTRIB		51.2200	2,214	1,655	1,726	2,079	2,214
RETIREMENT CONTRIBUTIONS		51.2400	4,958	2,199	3,609	3,630	3,866
UNEMPLOYMENT INSURANCE		51.2600	193	130	63	153	133
WORKER'S COMPENSATION		51.2700	51	73	92	122	130
OTHER EMPLOYEE BENEFITS		51.2900	6,597	5,912	5,722	6,830	7,274
TOTAL PERS SVCS & EMPLOYEE	BEN		68,454	55,476	52,455	60,249	64,135
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200			9,320	9,500	9,719
REPAIRS & MAINTENANCE		52.2200	520	828	1,574	1,600	1,637
RENTAL OF EQUIP & VEHCLE		52.2320	737			607	621
INS, OTHER THAN EMP BEN		52.3100	23,099	21,852	22,708	24,200	24,757
COMMUNICATIONS		52.3200	7,543	6,462	5,829	5,102	5,219
ADVERTISING		52.3300	10	130	166	200	205
PRINTING & BINDING		52.3400	1,252	537	380	500	512
TRAVEL		52.3500	8,563	10,165	5,228	4,500	4,604
DUES & FEES		52.3600	6,094	10,369	5,975	6,000	6,138
EDUCATION & TRAINING		52.3700	2,074	4,983	7,027	7,124	7,288
TOTAL PURCHASED/CONTRACTED	SVC		49,892	55,326	58,207	59,333	60,700
SUPPLIES							

100 GENERAL FUND
11100 GOVERNING BODY (MAYO R & COUNCI L)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	1,097	4,947	785	3,978	4,069
WELLNESS PROGRAM SUPPLIE	53.1101				50	51
BOOKS & PERIODICALS	53.1400	2,877	646	1,048	1,050	1,074
SMALL EQUIPMENT	53.1600			476	500	510
TOTAL SUPPLIES		3,974	5,593	2,309	5,578	5,704
TOTAL EXPENDITURES		122,320	116,395	112,971	125,160	130,539

100 GENERAL FUND
11300 CLERK OF COUNCIL (CI TY CLERK)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B EN						
REGULAR EMPLOYEES	51.1100	6,892	28,558	17,660	16,996	26,056
GROUP INSURANCE	51.2100		3,718	2,780	2,895	3,083
SOCIAL SEC (FICA) CNTRIB	51.2200	516	1,845	1,270	1,503	1,601
RETIREMENT CONTRIBUTIONS	51.2400		1,343	609	607	646
UNEMPLOYMENT INSURANCE	51.2600	30	15	3	26	28
WORKER'S COMPENSATION	51.2700	90	-29	53	90	96
OTHER EMPLOYEE BENEFITS	51.2900	153	67	-20	3	3
TOTAL PERS SVCS & EMPLOYEE BEN		7,681	35,516	22,354	22,120	31,513
PURCHASED/CONTRACTED SERVI CES						
REPAIRS & MAINTENANCE	52.2200		23	34	102	51
RENTAL OF EQUIP & VEHCLE	52.2320					
INS, OTHER THAN EMP BEN	52.3100				66	26
COMMUNICATIONS	52.3200	43	253	345	400	358
PRINTING & BINDING	52.3400	101		674	700	691
TRAVEL	52.3500		352	726	750	767
DUES & FEES	52.3600	42	42	197	-500	102
EDUCATION & TRAINING	52.3700	2	370	1,048	1,050	1,348
TOTAL PURCHASED/CONTRACTED SVC		188	1,040	3,024	2,568	3,343
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	458	85	391	572	893

100 GENERAL FUND
11300 CLERK OF COUNCIL (CI TY CLERK)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
BOOKS & PERIODICALS	53.1400	128	439		55	56
TOTAL SUPPLIES		586	524	391	627	949
TOTAL EXPENDITURES		8,455	37,080	25,769	25,315	35,805

BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
13200 CHIEF EXECUTIVE(CITY	MANAGER)					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	58,802	56,192	49,248	50,166	44,361
GROUP INSURANCE	51.2100	6,295	5,205	6,522	6,523	6,947
SOCIAL SEC (FICA) CNTRIB	51.2200	4,254	4,069	3,594	3,669	3,907
RETIREMENT CONTRIBUTIONS	51.2400	9,175	6,979	7,789	7,757	8,261
UNEMPLOYMENT INSURANCE	51.2600	30	23	3	26	28
WORKER'S COMPENSATION	51.2700	201	133	134	154	164
OTHER EMPLOYEE BENEFITS	51.2900	68	67	37	73	78
TOTAL PERS SVCS & EMPLOYEE	BEN	78,825	72,668	67,327	68,368	63,746
PURCHASED/CONTRACTED SERVI	CES					
TECHNICAL	52.1300				102	104
REPAIRS & MAINTENANCE	52.2200		573	34	157	161
INS, OTHER THAN EMP BEN	52.3100	2,002	477	535	1,897	1,941
COMMUNICATIONS	52.3200	946	1,067	1,126	1,022	1,046
PRINTING & BINDING	52.3400				101	103
TRAVEL	52.3500	1,551	1,876	1,456	727	1,153
DUES & FEES	52.3600	861	1,236	901	942	964
EDUCATION & TRAINING	52.3700	1,012	1,334	220	1,183	1,210
TOTAL PURCHASED/CONTRACTED	SVC	6,372	6,563	4,272	6,131	6,682
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	453	666	507	502	103
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
13200 CHIEF EXECUTIVE(CITY	MANAGER)					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
BOOKS & PERIODICALS	53.1400					
TOTAL SUPPLIES		453	666	507	502	103
TOTAL EXPENDITURES		85,650	79,897	72,106	75,001	70,531
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
14000 ELECTIONS						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
COMMUNICATIONS	52.3200		40		40	41
ADVERTISING	52.3300	72	40	910	770	788
CONTRACT LABOR	52.3850		7,065	11,436	6,340	6,485
TOTAL PURCHASED/CONTRACTED	SVC	72	7,145	12,346	7,150	7,314

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
15100 FINANCIAL ADMINISTRA TION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	277,128	230,074	206,732	224,271	239,552
OVERTIME	51.1300	62	23		102	109
GROUP INSURANCE	51.2100	24,580	22,838	30,229	30,318	32,289
SOCIAL SEC (FICA) CNTRIB	51.2200	20,273	16,978	14,769	19,183	20,430
RETIREMENT CONTRIBUTIONS	51.2400	25,696	19,706	20,301	20,220	21,534
UNEMPLOYMENT INSURANCE	51.2600	308	221	32	332	354
WORKER'S COMPENSATION	51.2700	595	569	661	715	761
OTHER EMPLOYEE BENEFITS	51.2900	2,184	2,514	545	765	814
TOTAL PERS SVCS & EMPLOYEE	BEN	350,826	292,923	273,269	295,906	315,843
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200	22,910	24,428	22,030	22,504	22,919
TECHNICAL	52.1300		1,471	1,687	1,700	1,739
REPAIRS & MAINTENANCE	52.2200	4,240	7,789	11,023	11,339	11,600
RENTAL OF EQUIP & VEHCLE	52.2320				974	996
INS, OTHER THAN EMP BEN	52.3100	2,002	1,754	628	638	653
COMMUNICATIONS	52.3200	5,999	5,704	9,495	9,426	9,643
ADVERTISING	52.3300	1,405	1,914	930	1,042	1,066
PRINTING & BINDING	52.3400	878	1,766	1,144	1,104	1,129
TRAVEL	52.3500	5,348	4,067	4,969	5,126	5,244
DUES & FEES	52.3600	18,328	16,260	8,734	8,273	8,463
EDUCATION & TRAINING	52.3700	3,873	2,539	3,910	4,840	4,951

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
15100 FINANCIAL ADMINISTRA TION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
CONTRACT LABOR	52.3850	843	2,015		63	64
OTHER (PURCHASED SRVCS)	52.3900			50	100	103
TOTAL PURCHASED/CONTRACTED	SVC	65,826	69,707	64,600	67,129	68,570
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	8,396	6,774	8,338	7,904	7,370
ENERGY-GASOLINE/DIESEL	53.1270	88	65		103	105
BOOKS & PERIODICALS	53.1400	652	723	276	664	679
SMALL EQUIPMENT	53.1600	1,395			21	21
OTHER SUPPLIES	53.1700		318		204	209
TOTAL SUPPLIES		10,531	7,880	8,614	8,896	8,384
TOTAL EXPENDITURES		427,183	370,510	346,483	371,931	392,797

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
15300 LAW (CITY ATTORNEY)

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES					

EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200	80,492	92,486	87,193	97,965	100,218
TOTAL PURCHASED/CONTRACTED	SVC	80,492	92,486	87,193	97,965	100,218
SUPPLIES						
BOOKS & PERIODICALS	53.1400	2,400	2,400	2,400	2,475	2,532
TOTAL SUPPLIES		2,400	2,400	2,400	2,475	2,532
TOTAL EXPENDITURES		82,892	94,886	89,593	100,440	102,750

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	45,447	38,349	38,193	38,798	40,389
GROUP INSURANCE	51.2100	9,018	6,524	6,468	6,865	7,311
SOCIAL SEC (FICA) CNTRIB	51.2200	3,304	2,803	2,714	3,073	3,273
RETIREMENT CONTRIBUTIONS	51.2400	6,198	4,540	5,111	5,085	5,416
UNEMPLOYMENT INSURANCE	51.2600	30	23	3	41	44
WORKER'S COMPENSATION	51.2700	97	79	81	87	93
OTHER EMPLOYEE BENEFITS	51.2900	220	90	75	209	223
TOTAL PERS SVCS & EMPLOYEE	BEN	64,314	52,408	52,645	54,158	56,749
PURCHASED/CONTRACTED SERVI	CES					
OFFICIAL/ADMINISTRATIVE	52.1100					
PROFESSIONAL	52.1200			2,025	2,050	2,097
REPAIRS & MAINTENANCE	52.2200	11,116	17,880	12,304	11,986	12,262
RENTAL OF EQUIP & VEHCLE	52.2320				315	322
INS, OTHER THAN EMP BEN	52.3100	2,002	477	535	748	765
COMMUNICATIONS	52.3200	718	1,106	1,039	910	931
TRAVEL	52.3500	668	1,127	2,968	1,529	2,433
DUES & FEES	52.3600	85	8	49	88	90
EDUCATION & TRAINING	52.3700	5,355	5,134	958	2,148	2,198
TOTAL PURCHASED/CONTRACTED	SVC	19,944	25,732	19,878	19,774	21,098
SUPPLIES						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	5,209	2,273	12,883	7,301	7,469
BOOKS & PERIODICALS	53.1400	24	178		252	258
OTHER SUPPLIES	53.1700				490	501
TOTAL SUPPLIES		5,233	2,451	12,883	8,043	8,228
TOTAL EXPENDITURES		89,491	80,591	85,406	81,975	86,075

100 GENERAL FUND
15360 GIS (INFORMATION TEC HNOLOGY)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100					
SOCIAL SEC (FICA) CNTRIB	51.2200					
TOTAL PERS SVCS & EMPLOYEE	BEN					
PURCHASED/CONTRACTED SERVI	CES					
REPAIRS & MAINTENANCE	52.2200					
COMMUNICATIONS	52.3200					
TOTAL PURCHASED/CONTRACTED	SVC					

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
15400 HUMAN RESOURCES

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	27,657	25,557	22,513	25,012	26,623
GROUP INSURANCE	51.2100			602	700	746
SOCIAL SEC (FICA) CNTRIB	51.2200	2,059	1,807	1,631	2,413	2,570
RETIREMENT CONTRIBUTIONS	51.2400				2,472	2,633
UNEMPLOYMENT INSURANCE	51.2600	30	23	3	41	44
WORKER'S COMPENSATION	51.2700	80	36	51	102	109
OTHER EMPLOYEE BENEFITS	51.2900	68	67	133	211	225
TOTAL PERS SVCS & EMPLOYEE	BEN	29,894	27,490	24,933	30,951	32,950
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200		2,800			
REPAIRS & MAINTENANCE	52.2200	3,325	3,832	3,576	3,628	3,711
INS, OTHER THAN EMP BEN	52.3100	2,002	477	439	1,448	1,481
COMMUNICATIONS	52.3200			46	31	32
ADVERTISING	52.3300					
TRAVEL	52.3500	179		459	1,518	1,553
DUES & FEES	52.3600	85	60	60	101	103
EDUCATION & TRAINING	52.3700	197		390	810	828
TOTAL PURCHASED/CONTRACTED	SVC	5,788	7,169	4,970	7,536	7,708
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	5,348	5,161	4,595	7,047	7,209

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
15400 HUMAN RESOURCES

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
WELLNESS PROGRAM SUPPLIE	53.1101	1,348	260	90	3,891	3,980
BOOKS & PERIODICALS	53.1400				405	413

TOTAL SUPPLIES		6,696	5,421	4,685	11,343	11,602
TOTAL EXPENDITURES		42,378	40,080	34,588	49,830	52,260

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
15650 GENERAL GOV BUILDING S AND PLAN T

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
OTHER EMPLOYEE BENEFITS	51.2900		3			
TOTAL PERS SVCS & EMPLOYEE	BEN		3			
PURCHASED/CONTRACTED SERVI	CES					
REPAIRS & MAINTENANCE	52.2200	39,742	45,957	32,694	42,800	43,784
RENTAL OF EQUIP & VEHCLE	52.2320	6,046	5,376	5,001	5,100	5,217
INS, OTHER THAN EMP BEN	52.3100			1,331		
COMMUNICATIONS	52.3200	11,381	10,957	10,192	11,000	11,253
PRINTING & BINDING	52.3400			453	500	512
EDUCATION & TRAINING	52.3700	73	73		17	17
CONTRACT LABOR	52.3850	926	592	658	700	716
TOTAL PURCHASED/CONTRACTED	SVC	58,168	62,955	50,329	60,117	61,499
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	5,306	6,304	3,963	6,436	6,584
ENERGY-WATER/SEWERAGE	53.1210	1,111	959	988	977	999
ENERGY-NATURAL GAS	53.1220	5,016	4,038	6,123	6,600	6,752
ENERGY-ELECTRICITY	53.1230	30,754	28,596	29,823	29,197	29,870
TOTAL SUPPLIES		42,187	39,897	40,897	43,210	44,205
TOTAL EXPENDITURES		100,355	102,855	91,226	103,327	105,704

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
26500 MUNICIPAL COURT

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	112,404	105,014	91,252	134,176	139,619
GROUP INSURANCE	51.2100	12,922	13,031	13,014	16,847	17,942
SOCIAL SEC (FICA) CNTRIB	51.2200	7,764	6,826	5,644	8,679	9,243
RETIREMENT CONTRIBUTIONS	51.2400	5,140	4,383	9,271	9,668	10,296
UNEMPLOYMENT INSURANCE	51.2600	92	71	11	143	152
WORKER'S COMPENSATION	51.2700	326	243	310	378	403
OTHER EMPLOYEE BENEFITS	51.2900	144	135	141	153	163
TOTAL PERS SVCS & EMPLOYEE	BEN	138,792	129,703	119,643	170,044	177,818
PURCHASED/CONTRACTED SERVI	CES					
OFFICIAL/ADMINISTRATIVE	52.1100					
PROFESSIONAL	52.1200	48,360	40,232	41,124	36,655	37,498
TECHNICAL	52.1300				150	153
REPAIRS & MAINTENANCE	52.2200	16,233	11,629	12,181	11,802	12,073
RENTAL OF EQUIP & VEHCLE	52.2320	2,664	2,028	3,109	3,144	3,216
INS, OTHER THAN EMP BEN	52.3100	1,795	1,164	535	1,772	1,813

COMMUNICATIONS	52.3200	644	1,417	1,213	1,263	1,292
ADVERTISING	52.3300	110	75	25	147	150
PRINTING & BINDING	52.3400	148	131	361	403	412
TRAVEL	52.3500	1,168	2,952	1,550	881	901
DUES & FEES	52.3600	396,389	319,280	253,104	343,062	350,952
JAIL COSTS	52.3601	72,182	34,454	25,213	73,619	75,312

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
26500 MUNICIPAL COURT

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
EDUCATION & TRAINING	52.3700	781	450	475	739	756
CONTRACT LABOR	52.3850	33,446	32,882	33,696	32,780	36,603
TOTAL PURCHASED/CONTRACTED	SVC	573,920	446,694	372,586	506,417	521,131
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	2,240	3,985	2,688	3,944	4,035
BOOKS & PERIODICALS	53.1400	273	586	151	306	316
SMALL EQUIPMENT	53.1600	3,595				
TOTAL SUPPLIES		6,108	4,571	2,839	4,250	4,351
TOTAL EXPENDITURES		718,820	580,968	495,068	680,711	703,300

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
32000 POLICE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
TOTAL SUPPLIES						

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
32100 POLICE ADMINISTRATIO N

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	248,149	254,205	258,599	265,490	262,980
GROUP INSURANCE	51.2100	25,834	25,524	22,288	24,867	23,071
SOCIAL SEC (FICA) CNTRIB	51.2200	18,756	19,186	19,124	20,439	21,768
RETIREMENT CONTRIBUTIONS	51.2400	30,880	29,247	30,274	32,881	35,018
UNEMPLOYMENT INSURANCE	51.2600	122	95	15	206	219
WORKER'S COMPENSATION	51.2700	5,181	7,124	4,910	4,975	5,298
OTHER EMPLOYEE BENEFITS	51.2900	270	270	192	516	550
TOTAL PERS SVCS & EMPLOYEE	BEN	329,192	335,651	335,402	349,374	348,904
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200		100	5,330	5,415	5,540
TECHNICAL	52.1300	119	166	3,831	3,856	5,121

REPAIRS & MAINTENANCE	52.2200	998	48	2,762	2,805	2,563
RENTAL OF EQUIP & VEHCLE	52.2320				315	322
INS, OTHER THAN EMP BEN	52.3100	14,300	7,493	7,723	7,741	8,942
COMMUNICATIONS	52.3200	2,834	2,492	3,145	3,094	3,165
ADVERTISING	52.3300	320	40	2,426	2,509	2,567
PRINTING & BINDING	52.3400	1,351	873	1,132	1,530	1,565
TRAVEL	52.3500	3,057	866	2,942	2,731	2,794
DUES & FEES	52.3600	682	595	647	1,315	1,345
EDUCATION & TRAINING	52.3700	1,206	685	1,605	2,022	2,069
CONTRACT LABOR	52.3850		1,257			
TOTAL PURCHASED/CONTRACTED	SVC	24,867	14,615	31,543	33,333	35,993
SUPPLIES						

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
32100 POLICE ADMINISTRATIO N

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	5,934	1,198	2,670	3,554	4,864
JR POLICE ACADEMY	53.1103		800			
ENERGY-GASOLINE/DIESEL	53.1270	1,113	985	1,760	1,306	1,336
BOOKS & PERIODICALS	53.1400	245	878		403	412
SMALL EQUIPMENT	53.1600				94	96
OTHER SUPPLIES	53.1700	169	280	429	519	530
TOTAL SUPPLIES		7,461	4,141	4,859	5,876	7,238
TOTAL EXPENDITURES		361,520	354,407	371,804	388,583	392,135

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
32200 CRIME CONTROL & INVE STIGATION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
COMMUNICATIONS	52.3200					
TOTAL PURCHASED/CONTRACTED	SVC					

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
32210 INVESTIGATIONS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	496,182	499,386	489,303	509,489	551,345
OVERTIME	51.1300	8,173	10,241	17,255	18,372	19,566
SALARY REIMB-ST OF GA	51.1400	-3,683	-446	-861		
GROUP INSURANCE	51.2100	75,973	74,034	78,031	82,194	87,537
SOCIAL SEC (FICA) CNTRIB	51.2200	36,991	37,215	36,724	44,914	47,833
RETIREMENT CONTRIBUTIONS	51.2400	66,949	56,386	62,342	69,300	73,805
UNEMPLOYMENT INSURANCE	51.2600	275	214	34	511	544
WORKER'S COMPENSATION	51.2700	17,093	17,621	16,598	17,357	18,485

OTHER EMPLOYEE BENEFITS		51.2900	966	716	769	1,021	1,087
TOTAL PERS SVCS & EMPLOYEE	BEN		698,918	695,366	700,194	743,158	800,202
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200	140				
TECHNICAL		52.1300	131	43	202	1,021	1,044
REPAIRS & MAINTENANCE		52.2200	7,473	6,249	7,631	13,413	13,721
RENTAL OF EQUIP & VEHCLE		52.2320				598	612
INS, OTHER THAN EMP BEN		52.3100	14,300	7,493	7,723	10,741	23,264
COMMUNICATIONS		52.3200	9,922	5,537	2,004	7,910	8,092
PRINTING & BINDING		52.3400	52	270	228	1,238	1,266
TRAVEL		52.3500	632	369		2,724	2,787
DUES & FEES		52.3600	220	245	3,168	3,221	3,295
EDUCATION & TRAINING		52.3700	22	335	175	1,140	1,166
TOTAL PURCHASED/CONTRACTED	SVC		32,892	20,541	21,131	42,006	55,247
SUPPLIES							
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
32210 INVESTIGATIONS							
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	9,233	7,397	9,111	9,121	6,928
ENERGY-GASOLINE/DIESEL		53.1270	19,473	24,024	19,863	16,860	17,606
BOOKS & PERIODICALS		53.1400				102	104
OTHER SUPPLIES		53.1700	7,339	4,718	1,487	2,555	2,615
TOTAL SUPPLIES			36,045	36,139	30,461	28,638	27,253
TOTAL EXPENDITURES			767,855	752,046	751,786	813,802	882,702
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
32230 POLICE OPERATION							
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
REGULAR EMPLOYEES		51.1100	1,261,375	1,284,722	1,187,982	1,211,243	1,289,110
OVERTIME		51.1300	17,332	27,245	76,355		
GROUP INSURANCE		51.2100	244,727	222,623	214,428	227,298	242,072
SOCIAL SEC (FICA) CNTRIB		51.2200	95,053	97,053	94,644	96,899	103,197
RETIREMENT CONTRIBUTIONS		51.2400	150,826	141,618	152,244	144,592	153,990
UNEMPLOYMENT INSURANCE		51.2600	947	707	140	1,188	1,265
WORKER'S COMPENSATION		51.2700	40,395	41,691	42,097	42,567	45,334
OTHER EMPLOYEE BENEFITS		51.2900	2,139	1,488	2,304	2,195	2,338
TOTAL PERS SVCS & EMPLOYEE	BEN		1,812,794	1,817,147	1,770,194	1,725,982	1,837,306
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200	776	972	3,007	3,820	3,908
TECHNICAL		52.1300	1,662	922	2,042	5,876	6,011
REPAIRS & MAINTENANCE		52.2200	52,269	61,803	81,537	49,122	50,252
RENTAL OF EQUIP & VEHCLE		52.2320				1,031	1,055
INS, OTHER THAN EMP BEN		52.3100	14,300	7,493	25,800	15,741	16,103
COMMUNICATIONS		52.3200	46,143	33,578	23,875	37,919	38,791

ADVERTISING	52.3300			192		
PRINTING & BINDING	52.3400	4,209	2,680	3,400	3,034	3,104
TRAVEL	52.3500	3,085	3,179	2,319	4,230	4,327
DUES & FEES	52.3600	200	250	490	1,017	1,040
EDUCATION & TRAINING	52.3700	1,803	-5,466	5,026	5,525	5,652
TOTAL PURCHASED/CONTRACTED	SVC	124,447	105,410	147,688	127,315	130,243
SUPPLIES						
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
32230 POLICE OPERATION						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	3,498	5,739	12,151	3,574	3,656
ENERGY-GASOLINE/DIESEL	53.1270	103,958	111,456	106,250	73,257	74,942
BOOKS & PERIODICALS	53.1400	75	258	448	102	104
OTHER SUPPLIES	53.1700	28,540	25,369	29,069	29,609	30,292
TOTAL SUPPLIES		136,071	142,822	147,918	106,542	108,994
TOTAL EXPENDITURES		2,073,312	2,065,379	2,065,800	1,959,839	2,076,543
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
32600 POLICE STATIONS AND	BUILDINGS					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
REPAIRS & MAINTENANCE	52.2200	25,356	48,541	29,951	25,726	26,318
COMMUNICATIONS	52.3200	18,934	19,462	19,879	19,399	19,845
PRINTING & BINDING	52.3400	210	136		216	221
DUES & FEES	52.3600			64		
EDUCATION & TRAINING	52.3700	83	83		87	89
CONTRACT LABOR	52.3850	1,093	705	784	1,123	1,149
TOTAL PURCHASED/CONTRACTED	SVC	45,676	68,927	50,678	46,551	47,622
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	9,477	9,458	8,849	9,915	10,143
ENERGY-WATER/SEWERAGE	53.1210	2,263	1,866	1,800	2,024	2,071
ENERGY-NATURAL GAS	53.1220	4,667	3,894	3,892	4,452	4,554
ENERGY-ELECTRICITY	53.1230	31,382	33,519	29,603	20,235	20,700
ENERGY-GASOLINE/DIESEL	53.1270			356	609	623
OTHER SUPPLIES	53.1700	679		336	1,821	1,863
TOTAL SUPPLIES		48,468	48,737	44,836	39,056	39,954
TOTAL EXPENDITURES		94,144	117,664	95,514	85,607	87,576
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
32950 SUPPORT SERVICES						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						

EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
REGULAR EMPLOYEES		51.1100	166,812	167,872	162,049	228,409	243,110
OVERTIME		51.1300	358		201		
GROUP INSURANCE		51.2100	19,842	19,614	20,068	20,420	21,747
SOCIAL SEC (FICA) CNTRIB		51.2200	12,644	12,644	12,098	14,805	15,767
RETIREMENT CONTRIBUTIONS		51.2400	19,167	18,576	20,302	20,799	22,151
UNEMPLOYMENT INSURANCE		51.2600	130	93	23	206	219
WORKER'S COMPENSATION		51.2700	4,527	4,767	4,481	4,697	5,002
OTHER EMPLOYEE BENEFITS		51.2900	272	270	274	278	275
TOTAL PERS SVCS & EMPLOYEE	BEN		223,752	223,836	219,496	289,614	308,271
PURCHASED/CONTRACTED SERVI	CES						
TECHNICAL		52.1300	3,851	6,049	3,680	3,778	5,196
REPAIRS & MAINTENANCE		52.2200	7,629	2,675	9,682	9,862	8,043
RENTAL OF EQUIP & VEHCLE		52.2320				102	104
INS, OTHER THAN EMP BEN		52.3100	14,300	7,493	7,723	7,805	15,146
COMMUNICATIONS		52.3200	3,011	2,806	4,024	4,063	3,133
PRINTING & BINDING		52.3400	1,840	1,840		89	1,932
TRAVEL		52.3500	2,144	2,482	1,027	1,095	2,245
DUES & FEES		52.3600	2,836	4,078	4,500	4,561	3,029
EDUCATION & TRAINING		52.3700	564	1,070	2,747	2,763	627
CONTRACT LABOR		52.3850	2,872	36,391	35,883	35,961	3,029
CNTRT LABOR-RECOVERY ACT		52.3852	5,905			9,667	11,393
TOTAL PURCHASED/CONTRACTED	SVC		44,952	64,884	69,266	79,746	53,877
SUPPLIES							
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
32950 SUPPORT SERVICES							
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
SUPPLIES							
SUPPLIES		53.1000	25				
GENERAL SUPPLIES & MAT		53.1100	14,825	14,806	19,888	19,927	41,971
SHOP WITH A COP - PD		53.1102	1,300	2,010	2,900	3,023	3,093
POLICE EXPLORERS		53.1104	83			103	105
ENERGY-GASOLINE/DIESEL		53.1270	5,649	6,896	5,292	5,228	5,348
OTHER SUPPLIES		53.1700	2,094	699	1,060	1,137	7,303
TOTAL SUPPLIES			23,976	24,411	29,140	29,418	57,820
TOTAL EXPENDITURES			292,680	313,131	317,902	398,778	419,968
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
35100 FIRE ADMINISTRATION							
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
REGULAR EMPLOYEES		51.1100	180,001	180,319	156,774	158,000	168,159
OVERTIME		51.1300					
GROUP INSURANCE		51.2100	24,221	25,397	30,069	25,249	26,890
SOCIAL SEC (FICA) CNTRIB		51.2200	13,241	13,158	11,237	12,640	13,462
RETIREMENT CONTRIBUTIONS		51.2400	22,023	21,035	16,935	23,692	25,232
UNEMPLOYMENT INSURANCE		51.2600	91	71	7	102	109

WORKER'S COMPENSATION		51.2700	3,006	3,146	2,637	3,285	3,499
OTHER EMPLOYEE BENEFITS		51.2900	204	202	160	468	498
TOTAL PERS SVCS & EMPLOYEE	BEN		242,787	243,328	217,819	223,436	237,849
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200	480	3,460	480	511	523
TECHNICAL		52.1300			116	100	102
REPAIRS & MAINTENANCE		52.2200	1,393	3,241	1,599	1,532	1,567
RENTAL OF EQUIP & VEHCLE		52.2320				100	102
INS, OTHER THAN EMP BEN		52.3100	6,319	5,758	3,823	6,787	6,943
COMMUNICATIONS		52.3200	2,219	1,548	1,843	2,100	2,148
PRINTING & BINDING		52.3400	376	262	723	268	274
TRAVEL		52.3500		39	201		
DUES & FEES		52.3600	609	740	787	664	679
EDUCATION & TRAINING		52.3700	630	576	288	342	350
TOTAL PURCHASED/CONTRACTED	SVC		12,026	15,624	9,860	12,404	12,688
SUPPLIES							

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	1,234	964	753	1,054	1,078
ENERGY-GASOLINE/DIESEL		53.1270	2,339	2,635	2,379	1,021	1,044
BOOKS & PERIODICALS		53.1400	245	878		255	261
SMALL EQUIPMENT		53.1600			109		
OTHER SUPPLIES		53.1700	819	216	546	867	888
TOTAL SUPPLIES			4,637	4,693	3,787	3,197	3,271
TOTAL EXPENDITURES			259,450	263,645	231,466	239,037	253,808

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
REGULAR EMPLOYEES		51.1100	1,160,894	1,215,358	1,117,975	1,092,000	1,162,151
OVERTIME		51.1300	22,270	9,355	2,285		
GROUP INSURANCE		51.2100	311,898	300,540	283,380	306,851	326,796
SOCIAL SEC (FICA) CNTRIB		51.2200	87,641	90,022	83,099	87,360	93,038
RETIREMENT CONTRIBUTIONS		51.2400	136,689	141,714	154,581	144,690	154,095
UNEMPLOYMENT INSURANCE		51.2600	1,029	811	183	1,104	1,176
WORKER'S COMPENSATION		51.2700	23,754	23,639	20,410	24,135	25,704
OTHER EMPLOYEE BENEFITS		51.2900	855	2,619	2,712	2,674	2,848
TOTAL PERS SVCS & EMPLOYEE	BEN		1,745,030	1,784,058	1,664,625	1,658,814	1,765,808
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200	23,876	17,350	20,107		
TECHNICAL		52.1300	1,975	1,652	2,379	16,874	17,262
DISPOSAL		52.2110	30	30	95		
REPAIRS & MAINTENANCE		52.2200	46,862	39,507	33,718	22,057	22,564

RENTAL OF EQUIP & VEHCLE	52.2320				911	932
INS, OTHER THAN EMP BEN	52.3100	6,319	10,560	3,823	5,921	6,057
COMMUNICATIONS	52.3200	2,938	2,465	3,512	4,977	5,091
ADVERTISING	52.3300	126		96	506	518
PRINTING & BINDING	52.3400			92	303	310
TRAVEL	52.3500	500		1,154		
DUES & FEES	52.3600	375	2,150	350		
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
35200 FIRE FIGHTING						
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		FYR 2011	FYR 2012	FYR 2013	FYR 2013	FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
EDUCATION & TRAINING	52.3700	6,537	6,583	3,533	17,200	17,596
TOTAL PURCHASED/CONTRACTED	SVC	89,538	80,297	68,859	68,749	70,330
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	32,059	14,719	19,715	21,499	21,993
ENERGY-GASOLINE/DIESEL	53.1270	21,904	24,219	23,920	15,816	16,180
BOOKS & PERIODICALS	53.1400	462	80	80	404	413
SMALL EQUIPMENT	53.1600	8,138	3,035	9,456	32,612	33,362
OTHER SUPPLIES	53.1700	18,600	3,515	7,268	16,188	16,561
TOTAL SUPPLIES		81,163	45,568	60,439	86,519	88,509
TOTAL EXPENDITURES		1,915,731	1,909,923	1,793,923	1,814,082	1,924,647
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
35300 FIRE PREVENTION						
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		FYR 2011	FYR 2012	FYR 2013	FYR 2013	FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	122,743	132,195	96,921	101,000	107,490
OVERTIME	51.1300	89				
GROUP INSURANCE	51.2100	23,320	14,030	11,970	23,994	25,554
SOCIAL SEC (FICA) CNTRIB	51.2200	9,161	9,975	7,340	8,080	8,605
RETIREMENT CONTRIBUTIONS	51.2400	15,557	14,477	12,610	15,559	16,570
UNEMPLOYMENT INSURANCE	51.2600	61	47	7	102	109
WORKER'S COMPENSATION	51.2700	2,410	2,495	2,116	2,501	2,664
OTHER EMPLOYEE BENEFITS	51.2900	135	135	13	153	163
TOTAL PERS SVCS & EMPLOYEE	BEN	173,476	173,354	130,977	151,389	161,155
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200	960	960	960		
TECHNICAL	52.1300		116		1,754	1,794
REPAIRS & MAINTENANCE	52.2200	148	2,578	2,175	1,414	1,447
RENTAL OF EQUIP & VEHCLE	52.2320				911	932
INS, OTHER THAN EMP BEN	52.3100	6,319	5,758	3,823	5,921	6,057
COMMUNICATIONS	52.3200	1,323	892	1,180	917	938
PRINTING & BINDING	52.3400			249	101	103
DUES & FEES	52.3600	1,056	1,308	1,151	990	1,013
EDUCATION & TRAINING	52.3700	644	432	296	205	210
TOTAL PURCHASED/CONTRACTED	SVC	10,450	12,044	9,834	12,213	12,494

SUPPLIES
BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
35300 FIRE PREVENTION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	434	144	1,003	5,564	5,692
ENERGY-GASOLINE/DIESEL	53.1270	3,255	3,488	3,144	1,953	1,998
BOOKS & PERIODICALS	53.1400			74	202	207
OTHER SUPPLIES	53.1700	316	102	125	811	832
TOTAL SUPPLIES		4,005	3,734	4,346	8,530	8,729
TOTAL EXPENDITURES		187,931	189,132	145,157	172,132	182,378

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
35400 FIRE TRAINING

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	19,967				
SOCIAL SEC (FICA) CNTRIB	51.2200	1,527				
WORKER'S COMPENSATION	51.2700					
OTHER EMPLOYEE BENEFITS	51.2900	68				
TOTAL PERS SVCS & EMPLOYEE	BEN	21,562				
PURCHASED/CONTRACTED SERVI	CES					
REPAIRS & MAINTENANCE	52.2200	25				
INS, OTHER THAN EMP BEN	52.3100	6,319				
EDUCATION & TRAINING	52.3700	144				
TOTAL PURCHASED/CONTRACTED	SVC	6,488				
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	65				
ENERGY-GASOLINE/DIESEL	53.1270	480				
OTHER SUPPLIES	53.1700	82				
TOTAL SUPPLIES		627				
TOTAL EXPENDITURES		28,677				

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
35701 STATION 91 AND HQ

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
REPAIRS & MAINTENANCE	52.2200	9,674	13,356	7,753	10,108	10,340
RENTAL OF EQUIP & VEHCLE	52.2320	4,291	4,091	3,232	6,126	6,267
COMMUNICATIONS	52.3200	8,539	8,064	8,258	9,700	9,923
EDUCATION & TRAINING	52.3700	62	62		619	633

TOTAL PURCHASED/CONTRACTED	SVC		22,566	25,573	19,243	26,553	27,163
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	1,579	3,565	1,914	847	866
ENERGY-WATER/SEWERAGE		53.1210	1,373	1,299	1,033	1,078	1,103
ENERGY-NATURAL GAS		53.1220	3,713	2,664	2,176	3,574	3,656
ENERGY-ELECTRICITY		53.1230	20,387	20,093	18,095	18,262	18,683
SMALL EQUIPMENT		53.1600			3,800		
TOTAL SUPPLIES			27,052	27,621	27,018	23,761	24,308
TOTAL EXPENDITURES			49,618	53,194	46,261	50,314	51,471

BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
35702 STATION 92							
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVI	CES						
REPAIRS & MAINTENANCE		52.2200	4,606	5,273	3,867	3,400	3,478
RENTAL OF EQUIP & VEHCLE		52.2320	1,871	686	531	562	575
COMMUNICATIONS		52.3200	3,932	5,339	6,192	4,098	4,192
EDUCATION & TRAINING		52.3700	3	3			
CONTRACT LABOR		52.3850	637			664	679
TOTAL PURCHASED/CONTRACTED	SVC		11,049	11,301	10,590	8,724	8,924
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	1,192	3,021	835	394	403
ENERGY-WATER/SEWERAGE		53.1210	35	23		51	52
ENERGY-NATURAL GAS		53.1220	3,516	2,522	2,439	3,420	3,499
ENERGY-ELECTRICITY		53.1230	9,040	7,591	8,684	9,240	9,453
TOTAL SUPPLIES			13,783	13,157	11,958	13,105	13,407
TOTAL EXPENDITURES			24,832	24,458	22,548	21,829	22,331

BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
38000 E-911							
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
REGULAR EMPLOYEES		51.1100					
GROUP INSURANCE		51.2100					
SOCIAL SEC (FICA) CNTRIB		51.2200					
RETIREMENT CONTRIBUTIONS		51.2400					
UNEMPLOYMENT INSURANCE		51.2600					
WORKER'S COMPENSATION		51.2700					
OTHER EMPLOYEE BENEFITS		51.2900					
TOTAL PERS SVCS & EMPLOYEE	BEN						
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200					
TECHNICAL		52.1300					
DISPOSAL		52.2110					

REPAIRS & MAINTENANCE	52.2200					
RENTAL OF EQUIP & VEHCLE	52.2320					
INS, OTHER THAN EMP BEN	52.3100					
COMMUNICATIONS	52.3200					
TRAVEL	52.3500					
DUES & FEES	52.3600					
EDUCATION & TRAINING	52.3700					
CONTRACT LABOR	52.3850	68,316	83,704	83,704	117,649	117,649
TOTAL PURCHASED/CONTRACTED	SVC	68,316	83,704	83,704	117,649	117,649
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
41000 PUBLIC WORKS ADMINIS	TRATION					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	76,174	66,124	66,370	66,011	55,506
GROUP INSURANCE	51.2100	15,047	14,886	8,452	8,370	8,914
SOCIAL SEC (FICA) CNTRIB	51.2200	5,769	5,582	5,165	5,283	5,626
RETIREMENT CONTRIBUTIONS	51.2400	9,528	8,865	9,731	9,723	10,355
UNEMPLOYMENT INSURANCE	51.2600	30	23	3	51	54
WORKER'S COMPENSATION	51.2700	4,989	-1,263	3,364	4,053	4,316
OTHER EMPLOYEE BENEFITS	51.2900	68	67	375	365	389
TOTAL PERS SVCS & EMPLOYEE	BEN	111,605	94,283	93,460	93,856	85,160
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200				50	51
TECHNICAL	52.1300		1,341		102	104
DISPOSAL	52.2110				102	104
REPAIRS & MAINTENANCE	52.2200	439	331	238	353	361
RENTAL OF EQUIP & VEHCLE	52.2320				455	465
INS, OTHER THAN EMP BEN	52.3100	6,879	6,432	5,711	5,961	6,098
COMMUNICATIONS	52.3200	2,375	2,343	2,496	2,265	5,386
TRAVEL	52.3500				810	829
DUES & FEES	52.3600	10	16		303	310
EDUCATION & TRAINING	52.3700	48	3		1,012	1,035
CONTRACT LABOR	52.3850				567	580
TOTAL PURCHASED/CONTRACTED	SVC	9,751	10,466	8,445	11,980	15,323
SUPPLIES						
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						
41000 PUBLIC WORKS ADMINIS	TRATION					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	235	181	455	801	819
ENERGY-GASOLINE/DIESEL	53.1270	2,076	1,255	466	3,006	3,078
TOTAL SUPPLIES		2,311	1,436	921	3,807	3,897
TOTAL EXPENDITURES		123,667	106,185	102,826	109,643	104,380
BUDGET WORKSHEET FIS	CAL YEAR 2	14				
100 GENERAL FUND						

42000 HIGHWAYS AND STREETS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	219,738	223,530	187,356	195,012	164,945
GROUP INSURANCE	51.2100	57,659	51,963	66,398	68,733	73,201
SOCIAL SEC (FICA) CNTRIB	51.2200	17,007	15,678	12,922	13,533	14,413
RETIREMENT CONTRIBUTIONS	51.2400	32,222	26,468	28,397	28,609	30,469
UNEMPLOYMENT INSURANCE	51.2600	183	142	19	306	326
WORKER'S COMPENSATION	51.2700	14,504	21,630	18,862	18,871	20,098
OTHER EMPLOYEE BENEFITS	51.2900	488	410	392	436	464
TOTAL PERS SVCS & EMPLOYEE	BEN	341,801	339,821	314,346	325,500	303,916
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200	6,000			126	129
TECHNICAL	52.1300	73	73		102	104
DISPOSAL	52.2110			30	102	104
LAWN CARE	52.2140				102	104
REPAIRS & MAINTENANCE	52.2200	16,459	36,406	10,418	9,982	10,212
RENTAL OF EQUIP & VEHCLE	52.2320				102	104
INS, OTHER THAN EMP BEN	52.3100	7,936	6,433	5,711	6,270	6,414
COMMUNICATIONS	52.3200	5,921	7,649	9,552	9,100	9,309
ADVERTISING	52.3300				102	104
PRINTING & BINDING	52.3400			30	50	51
TRAVEL	52.3500	45			102	104
DUES & FEES	52.3600	25			102	104
BUDGET WORKSHEET FIS	CAL YEAR 2	14				

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
EDUCATION & TRAINING	52.3700	36	3		102	104
CONTRACT LABOR	52.3850	33,109	28,066	26,541	26,745	47,109
STREET SWEEPING	52.3901	6,468	2,156	2,695	2,605	2,665
TOTAL PURCHASED/CONTRACTED	SVC	76,072	80,786	54,977	55,694	76,721
SUPPLIES						
SUPPLIES	53.1000		1,000			
GENERAL SUPPLIES & MAT	53.1100	56,855	69,414	52,069	153,632	93,280
ENERGY-WATER/SEWERAGE	53.1210	1,084	3,728	984	1,003	1,026
ENERGY-ELECTRICITY	53.1230	284,572	304,806	305,165	287,500	294,113
ENERGY-GASOLINE/DIESEL	53.1270	17,549	20,261	15,788	20,686	21,162
SMALL EQUIPMENT	53.1600	2,788		1,358	4,605	4,711
OTHER SUPPLIES	53.1700	1,360	1,990		3,425	3,504
TOTAL SUPPLIES		364,208	401,199	375,364	470,851	417,796
CAPITAL OUTLAY						
EQUIPMENT	54.2500	6,500				
TOTAL CAPITAL OUTLAY		6,500				
TOTAL EXPENDITURES		788,581	821,806	744,687	852,045	798,433
BUDGET WORKSHEET FIS	CAL YEAR 2	14				

100 GENERAL FUND
42200 ROADWAYS AND WALKWAY S

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
COMMUNICATIONS	52.3200					
TOTAL PURCHASED/CONTRACTED	SVC					

100 GENERAL FUND
72000 PROTECTIVE INSPECTIO N

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	129,679	132,734	128,910	136,468	145,243
GROUP INSURANCE	51.2100	18,984	18,897	22,015	20,315	21,635
SOCIAL SEC (FICA) CNTRIB	51.2200	9,846	10,009	9,797	12,375	13,179
RETIREMENT CONTRIBUTIONS	51.2400	10,703	8,934	9,744	15,480	16,486
UNEMPLOYMENT INSURANCE	51.2600	91	71	11	103	110
WORKER'S COMPENSATION	51.2700	2,201	1,491	2,812	4,831	5,145
OTHER EMPLOYEE BENEFITS	51.2900	203	206	226	516	550
TOTAL PERS SVCS & EMPLOYEE	BEN	171,707	172,342	173,515	190,088	202,348
PURCHASED/CONTRACTED SERVI	CES					
TECHNICAL	52.1300			73		
REPAIRS & MAINTENANCE	52.2200	806	3,307	1,158	2,042	2,089
RENTAL OF EQUIP & VEHCLE	52.2320				102	104
INS, OTHER THAN EMP BEN	52.3100	2,406	900	816	4,186	4,282
COMMUNICATIONS	52.3200	1,045	919	1,395	2,553	2,612
PRINTING & BINDING	52.3400			30	204	209
TRAVEL	52.3500				102	104
DUES & FEES	52.3600	215	215	266	204	209
EDUCATION & TRAINING	52.3700	408	1,646	480	919	940
CONTRACT LABOR	52.3850					
TOTAL PURCHASED/CONTRACTED	SVC	4,880	6,987	4,218	10,312	10,549
SUPPLIES						

100 GENERAL FUND
72000 PROTECTIVE INSPECTIO N

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	630	831	2,851	1,736	1,776
ENERGY-GASOLINE/DIESEL	53.1270	1,510	1,574	7,634	2,859	2,925
BOOKS & PERIODICALS	53.1400	128	214		306	313
SMALL EQUIPMENT	53.1600	13			255	261
TOTAL SUPPLIES		2,281	2,619	10,485	5,156	5,275
TOTAL EXPENDITURES		178,868	181,948	188,218	205,556	218,172

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
74000 PLANNING AND ZONING

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	106,238	79,488	76,325	77,374	84,743
GROUP INSURANCE	51.2100	19,406	8,565	10,745	11,920	12,695
SOCIAL SEC (FICA) CNTRIB	51.2200	7,782	5,087	5,605	6,679	7,113
RETIREMENT CONTRIBUTIONS	51.2400	11,708	13,005	8,994	10,252	10,918
UNEMPLOYMENT INSURANCE	51.2600	112	39	20	155	165
WORKER'S COMPENSATION	51.2700	596	1,797	714	728	775
OTHER EMPLOYEE BENEFITS	51.2900	288	30	22	31	33
TOTAL PERS SVCS & EMPLOYEE	BEN	146,130	108,011	102,425	107,139	116,442
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200	6,021	4,080	18,899	27,530	28,163
TECHNICAL	52.1300			43	97	99
REPAIRS & MAINTENANCE	52.2200		541	3,484	3,535	3,616
RENTAL OF EQUIP & VEHCLE	52.2320			2,652	2,679	2,741
INS, OTHER THAN EMP BEN	52.3100	2,406	779	496	751	768
COMMUNICATIONS	52.3200	309	-75	322	516	528
ADVERTISING	52.3300	540	2,604	3,509	3,496	3,576
PRINTING & BINDING	52.3400		135		72	74
TRAVEL	52.3500	4		381	431	441
DUES & FEES	52.3600	590	12	214	775	793
EDUCATION & TRAINING	52.3700	201	2,124	316	89	91
CONTRACT LABOR	52.3850		33,614	37,258	37,341	16,666

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
74000 PLANNING AND ZONING

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
OTHER (PURCHASED SRVCS)	52.3900					
TOTAL PURCHASED/CONTRACTED	SVC	10,071	43,813	67,574	77,312	57,556
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	611	788	1,654	1,584	1,620
ENERGY-GASOLINE/DIESEL	53.1270	22	75		849	102
BOOKS & PERIODICALS	53.1400				94	96
OTHER SUPPLIES	53.1700				52	55
TOTAL SUPPLIES		633	863	1,654	2,579	1,873
TOTAL EXPENDITURES		156,834	152,687	171,653	187,030	175,871

BUDGET WORKSHEET FIS CAL YEAR 2 14
100 GENERAL FUND
74900 ENGINEERING & DEVELO PMENT

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE B	EN					

REGULAR EMPLOYEES		51.1100	23,435	26,205	200	359	
GROUP INSURANCE		51.2100	2,223	2,716			
SOCIAL SEC (FICA) CNTRIB		51.2200	1,783	1,987	15	17	
RETIREMENT CONTRIBUTIONS		51.2400	3,661	2,816	531	533	
UNEMPLOYMENT INSURANCE		51.2600	30	23			
WORKER'S COMPENSATION		51.2700	758	401	71	73	
OTHER EMPLOYEE BENEFITS		51.2900	68	63			
TOTAL PERS SVCS & EMPLOYEE	BEN		31,958	34,211	817	982	
PURCHASED/CONTRACTED SERVI	CES						
PROFESSIONAL		52.1200		807	1,857	1,018	1,040
TECHNICAL		52.1300					
REPAIRS & MAINTENANCE		52.2200	440	551			
RENTAL OF EQUIP & VEHCLE		52.2320					
INS, OTHER THAN EMP BEN		52.3100	2,292	436	62	63	
COMMUNICATIONS		52.3200	1,192	1,259	467	372	
ADVERTISING		52.3300	20	100	300	181	
PRINTING & BINDING		52.3400	188	131	361	366	
TRAVEL		52.3500	57	63			
DUES & FEES		52.3600	409	28			
EDUCATION & TRAINING		52.3700	197	330			
TOTAL PURCHASED/CONTRACTED	SVC		4,795	3,705	3,047	2,000	1,040
SUPPLIES							
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
74900 ENGINEERING & DEVELO	PMENT						
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	334	14			
WELLNESS PROGRAM SUPPLIE		53.1101					
ENERGY-GASOLINE/DIESEL		53.1270	2,518	2,707		180	
BOOKS & PERIODICALS		53.1400	122	439			
SMALL EQUIPMENT		53.1600					
OTHER SUPPLIES		53.1700					
TOTAL SUPPLIES			2,974	3,160		180	
TOTAL EXPENDITURES			39,727	41,076	3,864	3,162	1,040
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
75000 ECONOMIC DEVELOPMENT	& ASSISTA		NCE				
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVI	CES						
COMMUNICATIONS		52.3200					
TOTAL PURCHASED/CONTRACTED	SVC						
BUDGET WORKSHEET FIS	CAL YEAR 2		14				
100 GENERAL FUND							
75400 TOURISM							
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014

REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
ADVERTISING		52.3300				
CONTRACT LABOR		52.3850				
TOTAL PURCHASED/CONTRACTED	SVC					

BUDGET WORKSHEET FIS	CAL YEAR 2		14			
100 GENERAL FUND						
75660 MAIN STREET						
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE B	EN						
RETIREMENT CONTRIBUTIONS		51.2400					
OTHER EMPLOYEE BENEFITS		51.2900					
TOTAL PERS SVCS & EMPLOYEE	BEN						
PURCHASED/CONTRACTED SERVI	CES						
REPAIRS & MAINTENANCE		52.2200					
COMMUNICATIONS		52.3200					
TOTAL PURCHASED/CONTRACTED	SVC						
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100					
OTHER SUPPLIES		53.1700					
TOTAL SUPPLIES							

BUDGET WORKSHEET FIS	CAL YEAR 2		14			
100 GENERAL FUND						
90000 OTHER FINANCING USES						
			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES							
EXPENDITURES							
OTHER FINANCING USES							
CAPITAL PROJECTS FUND-TR		61.1002	114,556				260,680
TRANSFER OUT-MSTF		61.1005	80,000	75,000	65,000	65,000	55,000
FUND BALANCE-APPROPRIATIO		61.5000				303,174	
TOTAL OTHER FINANCING USES			194,556	75,000	65,000	368,174	315,680
TOTAL EXPENDITURES			9,283,916	9,015,797	8,567,671	9,408,102	9,711,859

BUDGET WORKSHEET FIS	CAL YEAR	14				
580 FC VETERANS MEMORIAL	PATRIOT F	ARK				
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000		4			
TOTAL INTEREST REVENUES			4			
MISCELLANEOUS						
TELEPHONE COMMISSIONS						
VETERANS MEMORIAL	37.1001	8,720	680	33,955	20,000	2,500
TOTAL TELEPHONE COMMISSION	S	8,720	680	33,955	20,000	2,500
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
RESIDUAL EQUITY TRAN IN	39.1200					25,382
TOTAL INTERFUND TRANSFERS						25,382
TOTAL REVENUES		8,720	684	33,955	20,000	27,882
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVI	CES					
REPAIRS & MAINTENANCE	52.2200			1,955		
ADVERTISING	52.3300	40				
DUES & FEES	52.3600	1,065	10		1,000	
TOTAL PURCHASED/CONTRACTED	SVC	1,105	10	1,955	1,000	
SUPPLIES						
BUDGET WORKSHEET FIS	CAL YEAR	14				
580 FC VETERANS MEMORIAL	PATRIOT F	ARK				
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	215		17,717	19,000	27,882
TOTAL SUPPLIES		215		17,717	19,000	27,882
TOTAL EXPENDITURES/EXPENSE	S	1,320	10	19,672	20,000	27,882
REVENUES OVER (UNDER) EXP		7,399	674	14,283		
TOTAL EXPENDITURES/EXPENSE	S	1,320	10	19,672	20,000	27,882

BUDGET WORKSHEET FISC AL YEAR 2014
565 MAINSTREET TOURISM FU ND
75400 TOURISM

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
CONCESSIONS	34.7255				700	700
EVENT ADMISSION FEES	34.7300	114,940	136,845	179,227	138,698	140,085
CULTURE & RECREATION						
SALE OF MERCHANDISE	34.7250	1,087	1,051	655	1,000	1,000
TOTAL CULTURE & RECREATION		1,087	1,051	655	1,000	1,000
TOTAL CHARGES FOR SERVICES		116,027	137,896	179,882	140,398	141,785
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	40	41			
TOTAL INTEREST REVENUES		40	41			
CONTRIBUTIONS & DONATIONS						
SPONSORSHIPS	37.1001	62,540	49,783	67,587	71,008	73,243
FAMILY FILM NITE-SPONSR	37.1002	2,000	3,250		2,500	1,000
TOTAL CONTRIB & DONATIONS		64,540	53,033	67,587	73,508	74,243
MISCELLANEOUS						
RENTS & ROYALTIES						
AMPHITHEATER-RENT INCOME	38.1010	4,800	1,900	4,490	4,500	4,500
TOTAL RENTS & ROYALTIES		4,800	1,900	4,490	4,500	4,500
OTHER-MISCELLANEOUS						

BUDGET WORKSHEET FISC AL YEAR 2014
565 MAINSTREET TOURISM FU ND
75400 TOURISM

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000	4,025	436	5,158	3,000	3,000
TOTAL OTHER-MISCELLANEOUS		4,025	436	5,158	3,000	3,000
TOTAL MISCELLANEOUS		8,825	2,336	9,648	7,500	7,500
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
HOTEL/MOTEL TAX FUND	39.1101	38,824	39,329	40,075	35,638	39,202
RESIDUAL EQUITY TRAN IN	39.1200				5,531	4,446
TOTAL INTERFUND TRANSFERS		38,824	39,329	40,075	41,169	43,648
TOTAL REVENUES		228,256	232,635	297,192	262,575	267,176
EXPENDITURES/EXPENSES						

PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	43,500	29,373	30,275	36,008	37,609
GROUP INSURANCE	51.2100	6,532	5,461	6,199	5,840	6,220
SOCIAL SEC (FICA) CNTRIB	51.2200	3,101	2,174	2,151	2,880	3,067
RETIREMENT CONTRIBUTIONS	51.2400	5,524	3,379	3,339	4,492	4,784
UNEMPLOYMENT INSURANCE	51.2600				24	26
WORKER'S COMPENSATION	51.2700	126	110	74	108	115
OTHER EMPLOYEE BENEFITS	51.2900	22	18	17	8	7
TOTAL PERS SVCS & EMPLOYEE	BEN	58,805	40,515	42,055	49,360	51,828
PURCHASED/CONTRACTED SERVIC	ES					
BUDGET WORKSHEET FISC	AL YEAR	2014				
565 MAINSTREET TOURISM FU	ND					
75400 TOURISM						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	4,844	3,062	1,500	4,300	1,841
TECHNICAL	52.1300				20	20
PRODUCTION	52.1301	39,355	46,055	55,125	45,849	46,904
ENTERTAINMENT	52.1302	109,697	139,671	137,985	108,557	111,054
CUSTODIAL	52.2130	1,298	1,000	1,133	919	940
LAWN CARE	52.2140	1,851				
REPAIRS & MAINTENANCE	52.2200	1,462	845	1,854	817	836
RENTAL OF EQUIP & VEHCLE	52.2320	403	176		400	409
COMMUNICATIONS	52.3200	1,991	1,864	1,830	2,500	2,558
ADVERTISING	52.3300	7,939	8,656	8,565	10,000	10,230
PRINTING & BINDING	52.3400	8,905	8,564	6,593	9,000	9,207
TRAVEL	52.3500			4	200	205
DUES & FEES	52.3600	5,096	7,202	7,070	4,084	4,178
EDUCATION & TRAINING	52.3700	1		347		
LICENSES	52.3800			150		
CONTRACT LABOR	52.3850	7,733	9,915	9,792	7,147	7,311
OTHER (PURCHASED SRVCS)	52.3900	2,650	2,750	2,710	3,000	3,068
TOTAL PURCHASED/CONTRACTED	SVC	193,225	229,760	234,658	196,793	198,761
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	4,428	2,452	4,429	3,063	3,133
ENERGY-WATER/SEWERAGE	53.1210	1,376	2,193	1,192	2,553	2,399
BUDGET WORKSHEET FISC	AL YEAR	2014				
565 MAINSTREET TOURISM FU	ND					
75400 TOURISM						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
ENERGY-ELECTRICITY	53.1230	9,628	7,955	9,404	10,210	10,445
OTHER SUPPLIES	53.1700	31		706	596	610
TOTAL SUPPLIES		15,463	12,600	15,731	16,422	16,587
TOTAL EXPENDITURES/EXPENSES		267,493	282,875	292,444	262,575	267,176
REVENUES OVER (UNDER) EXP		-39,250	-50,249	4,730		
BUDGET WORKSHEET FISC	AL YEAR	2014				
565 MAINSTREET TOURISM FU	ND					

75500 DOWNTOWN DEVELOPMENT

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
RETIREMENT CONTRIBUTIONS	51.2400					
TOTAL PERS SVCS & EMPLOYEE	BEN					
PURCHASED/CONTRACTED SERVIC	ES					
DUES & FEES	52.3600					
TOTAL PURCHASED/CONTRACTED	SVC					
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
TOTAL SUPPLIES						

75600 ENTERPRISE OPERATIONS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
CULTURE & RECREATION						
GOLF TOURNAMENT	34.7202					
TASTE OF FAYETTE-CONCERT	34.7206					
PUMPKIN WALK	34.7208					
SALE OF MERCHANDISE	34.7250					
FAYETTE FAMILY MARKET DAY	34.7251					
TOTAL CULTURE & RECREATION						
MISCELLANEOUS						
RENTS & ROYALTIES						
RENTAL INC-DEPOT/GAZEBO	38.1001					
TOTAL RENTS & ROYALTIES						

75660 MAIN STREET PROGRAM

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
MISC-MAIN STREET	34.7901	417	1,294	952		
CULTURE & RECREATION						
GOLF TOURNAMENT	34.7202	12,736	11,670	13,053	11,220	11,445
CHRISTMAS	34.7203		240	190		
TASTE OF FAYETTE-CONCERT	34.7206	15,749	17,684	7,662	10,200	15,500
PUMPKIN WALK	34.7208				510	520
SALE OF MERCHANDISE	34.7250	1,867	2,384	1,500	3,060	7,000
FAYETTE FAMILY MARKET DAY	34.7251	7,465	10,660	7,720	3,060	3,121

TOTAL CULTURE & RECREATION		37,817	42,638	30,125	28,050	37,586
TOTAL CHARGES FOR SERVICES		38,234	43,932	31,077	28,050	37,586
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	40	47			
TOTAL INTEREST REVENUES		40	47			
MISCELLANEOUS						
RENTS & ROYALTIES						
RENTAL INC-DEPOT/GAZEBO	38.1001	19,390	21,679	24,797	18,870	19,814
TOTAL RENTS & ROYALTIES		19,390	21,679	24,797	18,870	19,814
OTHER-MISCELLANEOUS						
BUDGET WORKSHEET FISC	AL YEAR	2014				
565 MAINSTREET TOURISM FU	ND					
75660 MAIN STREET PROGRAM						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000	60	78	20		
INSURANCE SETTLEMENT	38.9001	4,731				
TOTAL OTHER-MISCELLANEOUS		4,791	78	20		
TOTAL MISCELLANEOUS		24,181	21,757	24,817	18,870	19,814
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
HOTEL/MOTEL TAX FUND	39.1101	55,954	58,876	60,107	53,458	58,803
TRANSFER IN - GF	39.1102	80,000	75,000	65,000	65,000	55,000
TOTAL INTERFUND TRANSFERS		135,954	133,876	125,107	118,458	113,803
TOTAL REVENUES		198,409	199,612	181,001	165,378	171,203
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	30,885	35,991	18,508	39,013	40,746
GROUP INSURANCE	51.2100	4,414	6,055	6,991	6,325	6,736
SOCIAL SEC (FICA) CNTRIB	51.2200	2,064	2,351	2,199	3,127	3,330
RETIREMENT CONTRIBUTIONS	51.2400	1,581	3,696	5,056	4,869	5,185
UNEMPLOYMENT INSURANCE	51.2600	60	47	7	98	104
WORKER'S COMPENSATION	51.2700	84	100	81	117	125
OTHER EMPLOYEE BENEFITS	51.2900	464	167	134	11	12
TOTAL PERS SVCS & EMPLOYEE	BEN	39,552	48,407	32,976	53,560	56,238
PURCHASED/CONTRACTED SERVIC	ES					
BUDGET WORKSHEET FISC	AL YEAR	2014				
565 MAINSTREET TOURISM FU	ND					
75660 MAIN STREET PROGRAM						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						

PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	150	37		500	405
TECHNICAL	52.1300				150	153
ENTERTAINMENT	52.1302		350			
CUSTODIAL	52.2130	2,658	2,900	3,395	2,671	2,732
LAWN CARE	52.2140	1,214	1,216	534	1,021	1,044
REPAIRS & MAINTENANCE	52.2200	2,469	5,471	1,477	2,246	2,298
RENTAL OF EQUIP & VEHCLE	52.2320	3,696	4,221	3,910	2,553	2,612
INS, OTHER THAN EMP BEN	52.3100	2,475	3,410	2,029	2,572	2,631
COMMUNICATIONS	52.3200	5,870	5,816	7,468	5,105	5,222
ADVERTISING	52.3300	2,100	1,722	1,312	7,147	7,311
PRINTING & BINDING	52.3400	2,383	3,083	715	3,574	3,656
TRAVEL	52.3500	163	347	185	500	512
DUES & FEES	52.3600	3,072	4,140	5,212	3,267	3,342
EDUCATION & TRAINING	52.3700	219	31	667	800	818
CONTRACT LABOR	52.3850	75	2,409	1,580	3,063	3,133
OTHER (PURCHASED SRVCS)	52.3900	330	161	217	500	513
TOTAL PURCHASED/CONTRACTED	SVC	26,874	35,314	28,701	35,669	36,382
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	4,359	3,630	4,141	9,189	9,212
ENERGY-WATER/SEWERAGE	53.1210	963	943	1,015	1,532	1,567
ENERGY-NATURAL GAS	53.1220	1,912	1,813	1,732	3,062	3,132
BUDGET WORKSHEET FISC	AL YEAR	2014				
565 MAINSTREET TOURISM FU	ND					
75660 MAIN STREET PROGRAM						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
ENERGY-ELECTRICITY	53.1230	6,767	7,188	6,751	6,126	6,267
INV PCH FOR RSALE-OTHER	53.1590	-1,184	-1,596			
OTHER SUPPLIES	53.1700	1,636	1,537	3,435	7,147	7,311
TOUR DE GEORGIA	53.1701					
GOLF TOURNAMENT	53.1703	6,734	8,607	7,862	8,679	8,879
HALLOWEEN	53.1704	2,673	1,887	1,817	3,615	3,698
CHRISTMAS	53.1705	12,024	11,971	10,095	12,278	12,560
OTHER PROJECTS	53.1706					
TASTE OF FAYETTE	53.1707	9,219	11,387	10,386	9,189	9,400
MAINSTREET CEREMONIES	53.1708		569	8	511	523
FAYETTE FAMILY MARKET DAY	53.1712	480	770	870	511	525
TOTAL SUPPLIES		45,582	48,705	48,112	61,839	63,074
OTHER FINANCING USES						
APPROPRIATION OF FUND BAL	61.5000				14,312	15,509
TOTAL OTHER FINANCING USES					14,312	15,509
TOTAL EXPENDITURES/EXPENSES		112,008	132,426	109,789	165,380	171,203
REVENUES OVER (UNDER) EXP		86,374	67,159	71,186	-3	
TOTAL EXPENDITURES/EXPENSES		379,502	415,302	402,233	427,955	438,379

BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75500 DOWNTOWN DEVELOPMENT						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	817	700	45	867	876
TOTAL INTEREST REVENUES		817	700	45	867	876
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000		1,250		495	495
TOTAL OTHER-MISCELLANEOUS			1,250		495	495
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
UNASSIGNED FUND BALANCE	39.1201				11,504	13,543
COMMITTED FUND BALANCE	39.1202				55,033	5,033
TOTAL INTERFUND TRANSFERS					66,537	18,576
TOTAL REVENUES		817	1,950	45	67,899	19,947
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	7,250	6,189	6,486	6,930	7,240
GROUP INSURANCE	51.2100	1,188	1,151	1,318	1,370	1,459
SOCIAL SEC (FICA) CNTRIB	51.2200	516	456	460	450	479
RETIREMENT CONTRIBUTIONS	51.2400	3,855	284	688	820	873
WORKER'S COMPENSATION	51.2700	21	21	18	22	23
BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75500 DOWNTOWN DEVELOPMENT						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE B	EN					
OTHER EMPLOYEE BENEFITS	51.2900	4	3	3	8	
TOTAL PERS SVCS & EMPLOYEE	BEN	12,834	8,104	8,973	9,600	10,074
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200			1,443		
REPAIRS & MAINTENANCE	52.2200	4	4	4	5	5
RENTAL OF LAND & BUILDNG	52.2310					3,000
RENTAL OF EQUIP & VEHCLE	52.2320	88				
ADVERTISING	52.3300	405				
DUES & FEES	52.3600	220	100	1,498	2,595	1,150
OTHER (PURCHASED SRVCS)	52.3900	8,800	142	269	150	153
TOTAL PURCHASED/CONTRACTED	SVC	9,517	246	3,214	2,750	4,308
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	49	180		516	526
OTHER SUPPLIES	53.1700		500			

TOTAL SUPPLIES		49	680		516	526
CAPITAL OUTLAY						
FACADE RENOVATION	54.1114	16,188			5,033	5,033
TOTAL CAPITAL OUTLAY		16,188			5,033	5,033
OTHER COSTS						
BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75500 DOWNTOWN DEVELOPMENT						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
OTHER COSTS						
PAYMENTS TO OTHERS	57.3000					
TOTAL OTHER COSTS						
OTHER FINANCING USES						
GF-MASTER PLANNING	61.1111			10,000	10,000	
VETERANS MEMORIAL	61.1116			20,000	20,000	
GF-TAD CONSULTANT	61.1117			20,000	20,000	
TOTAL OTHER FINANCING USES				50,000	50,000	
TOTAL EXPENDITURES/EXPENSE	S	38,588	9,030	62,187	67,899	19,941
REVENUES OVER (UNDER) EXP		-37,771	-7,080	-62,142		6
BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75501 DDA 2001/2011 BOND F	UNDS					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	101	70		100	
TOTAL INTEREST REVENUES		101	70		100	
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OP TRANSFER IN-CPF	39.1101	132,511	110,756	36,115	46,032	115,620
TRNSF IN-IMPACT FEE FUND	39.1104	11,543	4,423	10,820	805	10,321
TOTAL INTERFUND TRANSFERS		144,054	115,179	46,935	46,837	125,941
PROCEEDS OF GEN LNG TERM L	IAB					
REFUNDING BOND PROCEEDS	39.3300		1,885,000			
TOTAL PROC OF GEN LONG TRM	LIA		1,885,000			
TOTAL OTHER FINANCING SOUR	CES	144,054	2,000,179	46,935	46,837	125,941
TOTAL REVENUES		144,155	2,000,249	46,935	46,937	125,941
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVI	CES					

DUES & FEES	52.3600		206			
TOTAL PURCHASED/CONTRACTED	SVC		206			
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	179				
TOTAL SUPPLIES		179				
DEBT SERVICE						

BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75501 DDA 2001/2011 BOND F	UNDS					
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		FYR 2011	FYR 2012	FYR 2013	FYR 2013	FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
PRINCIPAL-BONDS	58.1100	55,000	1,835,000			80,000
PRINCIPAL-CAPITAL LEASE	58.1200					
INTEREST-BONDS	58.2100	88,438	96,794	46,936	46,937	45,941
INTEREST-CAPITAL LEASE	58.2200					
FISCAL AGENT'S FEES	58.3000	2,194				
ISSUANCE COSTS	58.4000		68,250			
TOTAL DEBT SERVICE		145,632	2,000,044	46,936	46,937	125,941
TOTAL EXPENDITURES/EXPENSE	S	145,811	2,000,250	46,936	46,937	125,941
REVENUES OVER (UNDER) EXP		-1,658	-2	-1		

BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75502 DDA 1998/2008 LOAN						
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		FYR 2011	FYR 2012	FYR 2013	FYR 2013	FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
CULTURE & RECREATION						
EXHIBIT ADMISSION FEES	34.7400					5,000
TOTAL CULTURE & RECREATION						5,000
CONTRIBUTIONS & DONATIONS						
CONTRIBUTIONS AND DONATIO	37.1000					1,500
TOTAL CONTRIB & DONATIONS						1,500
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OP TRANSFER IN-CPF	39.1101	37,244	44,364	37,966	48,195	38,679
TRNSF IN-IMPACT FEE FUND	39.1104	11,543	4,423	10,820	805	10,321
TRNSF IN-VEH EXC RENT TX	39.1105					67,418
TOTAL INTERFUND TRANSFERS		48,787	48,787	48,786	49,000	116,418
TOTAL REVENUES		48,787	48,787	48,786	49,000	122,918
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE B	EN					
WORKER'S COMPENSATION	51.2700					

TOTAL PERS SVCS & EMPLOYEE BEN						
DEBT SERVICE						
PRINCIPAL-OTHER DEBT	58.1300	28,238	29,428	30,668	29,500	32,000
BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75502 DDA 1998/2008 LOAN						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
INTEREST-OTHER DEBT	58.2300	20,549	19,359	18,119	19,500	17,000
TOTAL DEBT SERVICE		48,787	48,787	48,787	49,000	49,000
REVENUES OVER (UNDER) EXP		-1	-1	-2		73,918
BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					
75520 HOLLIDAY HOUSE						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
OTHER-SALE OF MERCHANDIS	34.1940	1		96		
TOTAL GENERAL GOVERNMENT		1		96		
CULTURE & RECREATION						
TASTE OF LIVING HISTORY	34.7211	50				
SALE OF MERCHANDISE	34.7250	221				
EXHIBIT ADMISSION FEES	34.7400	4,565	4,466	3,879	4,500	
TOTAL CULTURE & RECREATION		4,836	4,466	3,879	4,500	
TOTAL CHARGES FOR SERVICES		4,837	4,466	3,975	4,500	
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000					
TOTAL INTEREST REVENUES						
CONTRIBUTIONS & DONATIONS						
CONTRIBUTIONS AND DONATIO	37.1000	3,896	4,818	1,638	1,500	
TOTAL CONTRIB & DONATIONS		3,896	4,818	1,638	1,500	
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000					
TOTAL OTHER-MISCELLANEOUS						
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					

75520 HOLLIDAY HOUSE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OP TRANSFER IN-CPF	39.1101					
TRNSF IN-VEH EXC RENT TX	39.1105	66,910	67,357	67,114	62,424	
TOTAL INTERFUND TRANSFERS		66,910	67,357	67,114	62,424	
TOTAL REVENUES		75,643	76,641	72,727	68,424	
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE B	EN					
REGULAR EMPLOYEES	51.1100	10,863	9,056	8,859	9,790	10,364
OVERTIME	51.1300					
GROUP INSURANCE	51.2100	1,730	1,727	1,978	2,000	2,130
SOCIAL SEC (FICA) CNTRIB	51.2200	774	674	626	750	799
RETIREMENT CONTRIBUTIONS	51.2400	1,804	662	1,012	700	746
UNEMPLOYMENT INSURANCE	51.2600				10	11
WORKER'S COMPENSATION	51.2700	31	31	20	35	37
OTHER EMPLOYEE BENEFITS	51.2900	4	5	5	10	11
TOTAL PERS SVCS & EMPLOYEE	BEN	15,206	12,155	12,500	13,295	14,098
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200				26	27
TECHNICAL	52.1300				26	27
CUSTODIAL	52.2130	555	740	555	619	633
BUDGET WORKSHEET FIS	CAL YEAR	14				
560 DOWNTOWN DEVELOPMENT	AUTHORITY					

75520 HOLLIDAY HOUSE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVI	CES					
LAWN CARE	52.2140			249	850	870
REPAIRS & MAINTENANCE	52.2200	7,813	525	2,047	1,753	1,793
RENTAL OF EQUIP & VEHCLE	52.2320				516	528
INS, OTHER THAN EMP BEN	52.3100	1,757	3,148	505	3,283	3,359
COMMUNICATIONS	52.3200	2,526	2,675	2,872	2,681	2,743
ADVERTISING	52.3300	1,662	1,370	1,069	619	633
PRINTING & BINDING	52.3400	50			516	528
TRAVEL	52.3500	10			104	106
DUES & FEES	52.3600		30	550	155	159
EDUCATION & TRAINING	52.3700	6	5			
CONTRACT LABOR	52.3850	13,804	9,005	8,756	20,625	21,033
TOTAL PURCHASED/CONTRACTED	SVC	28,183	17,498	16,603	31,773	32,439
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	366	219	849	412	408
ENERGY-WATER/SEWERAGE	53.1210	690	700	827	825	844
ENERGY-ELECTRICITY	53.1230	4,587	3,344	3,157	4,537	4,641
OTHER SUPPLIES	53.1700	345	263	219	516	528
GREAT GEORGIA GHOST	53.1706	1,062	1,627	2,520	1,030	1,054
TOTAL SUPPLIES		7,050	6,153	7,572	7,320	7,475

OTHER FINANCING USES
BUDGET WORKSHEET FIS CAL YEAR 14
560 DOWNTOWN DEVELOPMENT AUTHORITY
75520 HOLLIDAY HOUSE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
APPROPRIATION-FUND BALANC	70.0000				16,036	19,912
TOTAL OTHER FINANCING USES					16,036	19,912
TOTAL EXPENDITURES/EXPENSE	S	50,439	35,806	36,675	68,424	73,924
REVENUES OVER (UNDER) EXP		25,189	40,818	36,038	-1	-73,924

BUDGET WORKSHEET FIS CAL YEAR 14
560 DOWNTOWN DEVELOPMENT AUTHORITY
75530 115 GLYNN STREET SOU TH

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
MISCELLANEOUS						
RENTS & ROYALTIES						
RENT INCOME-115 GLYNN STR	38.1004					8,800
TOTAL RENTS & ROYALTIES						8,800
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
UNASSIGNED FUND BALANCE	39.1201				295,000	12,200
TOTAL INTERFUND TRANSFERS					295,000	12,200
PROCEEDS OF GEN LNG TERM L	IAB					
PROCEEDS REVOLVING LOAN	39.3600	250,000				
TOTAL PROC OF GEN LONG TRM	LIA	250,000				
TOTAL OTHER FINANCING SOUR	CES	250,000			295,000	12,200
TOTAL REVENUES		250,000			295,000	21,000
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
115 GLYNN ST S PROPERTY	54.1302	228,572	-225	277,154	274,000	
TOTAL CAPITAL OUTLAY		228,572	-225	277,154	274,000	
DEBT SERVICE						
PRINCIPAL-CAPITAL LEASE	58.1200					
PRINCIPAL-OTHER DEBT	58.1300	4,517	13,535	13,946	13,600	14,000

BUDGET WORKSHEET FIS CAL YEAR 14
560 DOWNTOWN DEVELOPMENT AUTHORITY
75530 115 GLYNN STREET SOU TH

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						

DEBT SERVICE						
INTEREST-OTHER DEBT	58.2300	2,866	7,182	6,770	7,400	7,000
TOTAL DEBT SERVICE		7,383	20,717	20,716	21,000	21,000
TOTAL EXPENDITURES/EXPENSE	S	235,955	20,492	297,870	295,000	21,000
REVENUES OVER (UNDER) EXP		14,042	-20,492	-297,870		
TOTAL EXPENDITURES/EXPENSE	S	519,580	2,114,365	492,455	527,260	289,806

BUDGET WORKSHEET FISCA L YEAR 2014
540 SOLID WASTE FUND

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
INTEREST EARNED REVENUES	36.1000	153	100		250	100
TOTAL REVENUES		153	100		250	100

BUDGET WORKSHEET FISCA L YEAR 2014
540 SOLID WASTE FUND
45200 SOLID WASTE COLLECTION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
SAN-REFUSE COLLCTION CHG	34.4110	631,930	630,018	555,537	650,000	606,600
TOTAL REVENUES		631,930	630,018	555,537	650,000	606,600
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
DUE AND FEES	52.3600	179	15,648		23,100	
CONTRACT LABOR	52.3850	628,046	653,243	641,733	627,150	
TOTAL PURCHASED/CONTRACTED S	ER	628,225	668,891	641,733	650,250	
TOTAL REVENUES AND EXPENDITU	RE	3,703	-38,873	-86,196	-250	606,600

BUDGET WORKSHEET FISCA L YEAR 2014
540 SOLID WASTE FUND
45400 RECYCLABLES COLLECTION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
DUE AND FEES	52.3600					5,167
CONTRACT LABOR	52.3850					617,400
TOTAL PURCHASED/CONTRACTED S	ER					622,567
TOTAL EXPENDITURES		628,225	668,891	641,733	650,250	622,567

BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
INTERGOVERNMENTAL						
LOCAL GOVERNMENT UNIT GRAN	TS					
GMS-SAFETY GRANT	33.6010	3,841	6,000			
TOTAL LOCAL GOV UNIT GRANTS		3,841	6,000			
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
RFP PLANS AND SPECS	34.1401			150		
TOTAL GENERAL GOVERNMENT				150		
UTILITIES/ENTERPRISE						
TOILET REBATE	34.4209				-5,000	
WATER/SEWERAGE-WATR CHGS	34.4210	2,261,491	2,299,009	2,135,073	2,257,813	2,327,662
LINE & METER INSTALL	34.4211	10,960	17,000	171,285	15,000	75,000
PENALTIES	34.4212	111,013	109,909	100,981	115,000	115,000
TURN ON/PROCESSING FEE	34.4213	30,720	33,146	41,794	30,300	32,500
RECONNECT/REREAD FEE	34.4214	32,600	32,721	33,460	35,000	32,600
WATER/SEWERAGE-SEW CHRGS	34.4230	2,555,697	2,596,871	2,532,072	2,679,062	2,740,821
STORMWATER CHARGES	34.4260	494,237	482,941	497,903	494,800	494,850
TOTAL UTILITIES/ENTERPRISE		5,496,718	5,571,597	5,512,568	5,621,975	5,818,433
OTHER/ENTERPRISE						
OTHER FEES	34.6900	333	477	80	500	500
TOTAL OTHER/ENTERPRISE		333	477	80	500	500
OTHER CHARGES FOR SERVICES						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
CHARGES FOR SERVICES						
OTHER CHARGES FOR SERVICES						
BILLING FEE/SOLID WASTE	34.9201		15,648	15,903	15,675	5,167
BAD CHECK FEES	34.9300	3,480	3,355	2,680	3,500	3,500
TOTAL OTH CHARGES FOR SERVI	CES	3,480	19,003	18,583	19,175	8,667
TOTAL CHARGES FOR SERVICES		5,500,531	5,591,077	5,531,381	5,641,650	5,827,600
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	2,289	1,934	108	2,500	2,500
TOTAL INTEREST REVENUES		2,289	1,934	108	2,500	2,500
REALIZED GAIN/LOSS ON INVS	TMT					
REALZD GAIN OR LOSS ON IN	36.2000	-61,165	-61,165	-61,165	-61,000	-61,000

TOTAL REAL GAIN/LOSS ON INV	ST	-61,165	-61,165	-61,165	-61,000	-61,000
TOTAL INVESTMENT INCOME		-58,876	-59,231	-61,057	-58,500	-58,500
MISCELLANEOUS						
REIMB FOR DAMAGED PROPERTY						
REIMBURSE FOR STOLEN PROP	38.3100	391				
TOTAL REIMB FOR DAMAGED PRO	P	391				
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000		6			
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
CONTRIBUTED CAP (SPS)	38.9001	84,848	31,643	230,918	25,000	125,000
TOTAL OTHER-MISCELLANEOUS		84,848	31,649	230,918	25,000	125,000
TOTAL MISCELLANEOUS		85,239	31,649	230,918	25,000	125,000
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
RESERVE FOR CIP/PRIOR YR	39.1202				178,815	
TOTAL INTERFUND TRANSFERS					178,815	
PROCEEDS OF GEN FIXED ASSE	TS					
SALE OF GEN FIXED ASSETS	39.2100	10,191	5,038	6,315	5,000	5,000
TOTAL PROC OF GEN FIXED ASS	ETS	10,191	5,038	6,315	5,000	5,000
TOTAL OTHER FINANCING SOURC	ES	10,191	5,038	6,315	183,815	5,000
TOTAL REVENUES		5,540,925	5,574,532	5,707,556	5,791,965	5,899,100
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
11100 GOVERNING BODY						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	20,160	25,200	25,746	26,122	24,664
GROUP INSURANCE	51.2100	16,495	19,636	15,497	16,195	16,497
SOCIAL SEC (FICA) CNTRIB	51.2200	1,476	1,500	1,726	2,058	1,973
RETIREMENT CONTRIBUTIONS	51.2400	3,497	2,077	3,609	2,458	2,258
WORKER'S COMPENSATION	51.2700	33	91	92		
OTHER EMPLOYEE BENEFITS	51.2900	3,960	5,175	5,400	4,441	3,920
TOTAL PERS SVCS & EMPLOYEE	BEN	45,621	53,679	52,070	51,274	49,312
PURCHASED/CONTRACTED SERVIC	ES					
INS, OTHER THAN EMP BEN	52.3100	17,941	21,852	22,709	15,003	14,917
TRAVEL	52.3500				3,681	3,766

DUES & FEES	52.3600	360				
TOTAL PURCHASED/CONTRACTED	SVC	18,301	21,852	22,709	18,684	18,683
TOTAL EXPENDITURES/EXPENSES		63,922	75,531	74,779	69,958	67,995

BUDGET WORKSHEET FISC AL YEAR 2 14
505 WATER AND SEWER FUND
11300 CLERK OF COUNCIL/COMM ISSION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	14,901	26,496	20,522	18,375	19,560
GROUP INSURANCE	51.2100			1,621	1,783	1,898
SOCIAL SEC (FICA) CNTRIB	51.2200	1,127	1,967	1,489	3,122	3,323
RETIREMENT CONTRIBUTIONS	51.2400			222		
UNEMPLOYMENT INSURANCE	51.2600			8		
WORKER'S COMPENSATION	51.2700	103	3	47		
OTHER EMPLOYEE BENEFITS	51.2900		3	20		187
TOTAL PERS SVCS & EMPLOYEE	BEN	16,131	28,469	23,929	23,280	24,968
PURCHASED/CONTRACTED SERVIC	ES					
REPAIRS & MAINTENANCE	52.2200			34		
TOTAL PURCHASED/CONTRACTED	SVC			34		
TOTAL EXPENDITURES/EXPENSES		16,131	28,469	23,963	23,280	24,968

BUDGET WORKSHEET FISC AL YEAR 2 14
505 WATER AND SEWER FUND
13200 CHIEF EXECUTIVE(MANAG ER OR AD IN)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	54,551	57,736	48,873	53,651	50,000
GROUP INSURANCE	51.2100	4,014	5,951	6,522	3,109	3,181
SOCIAL SEC (FICA) CNTRIB	51.2200	4,010	4,186	3,581	4,292	4,368
RETIREMENT CONTRIBUTIONS	51.2400	6,475	6,764	7,487		
WORKER'S COMPENSATION	51.2700	134	167	134		
OTHER EMPLOYEE BENEFITS	51.2900					
TOTAL PERS SVCS & EMPLOYEE	BEN	69,184	74,804	66,597	61,052	57,549

BUDGET WORKSHEET FISC AL YEAR 2 14
505 WATER AND SEWER FUND
15100 FINANCIAL ADMINISTRAT ION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	222,133	249,702	212,058	198,353	263,706
OVERTIME	51.1300	102				
GROUP INSURANCE	51.2100	34,316	38,047	33,054	32,078	44,147
SOCIAL SEC (FICA) CNTRIB	51.2200	16,472	18,348	15,525	20,138	21,437
RETIREMENT CONTRIBUTIONS	51.2400	27,325	28,450	30,044	26,088	29,000

UNEMPLOYMENT INSURANCE	51.2600	91	71	11		
WORKER'S COMPENSATION	51.2700	498	605	542	385	500
OTHER EMPLOYEE BENEFITS	51.2900	3,872	1,021	216	1,057	2,500
TOTAL PERS SVCS & EMPLOYEE	BEN	304,809	336,244	291,450	278,099	361,290
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	27,965	30,188	22,030	19,399	19,845
TECHNICAL	52.1300		1,471	1,687		
REPAIRS & MAINTENANCE	52.2200	100	875	1,031		
ADVERTISING	52.3300		80			
PRINTING & BINDING	52.3400		30	30		
TRAVEL	52.3500	25				
DUES & FEES	52.3600		330			
EDUCATION & TRAINING	52.3700	8			288	295
CONTRACT LABOR	52.3850		240	33,368		
TOTAL PURCHASED/CONTRACTED	SVC	28,098	33,214	58,146	19,687	20,140
SUPPLIES						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
15100 FINANCIAL ADMINISTRAT	ION					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	2,445	2,702	3,824	503	515
SMALL EQUIPMENT	53.1600	1,395				
TOTAL SUPPLIES		3,840	2,702	3,824	503	515
TOTAL EXPENDITURES/EXPENSES		336,747	372,160	353,420	298,289	381,945
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
15300 LAW						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100					45,287
GROUP INSURANCE	51.2100					6,778
SOCIAL SEC (FICA) CNTRIB	51.2200					3,271
RETIREMENT CONTRIBUTIONS	51.2400					4,102
WORKER'S COMPENSATION	51.2700					61
OTHER EMPLOYEE BENEFITS	51.2900					114
TOTAL PERS SVCS & EMPLOYEE	BEN					59,613
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200				5,000	5,000
TOTAL PURCHASED/CONTRACTED	SVC				5,000	5,000
TOTAL EXPENDITURES/EXPENSES					5,000	64,613
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
15350 DATA PROCESSING/MIS						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	30,324	37,683	38,192	41,600	
GROUP INSURANCE	51.2100	6,012	6,178	5,566	6,367	
SOCIAL SEC (FICA) CNTRIB	51.2200	2,202	2,754	2,714	3,073	
RETIREMENT CONTRIBUTIONS	51.2400	4,400	4,390	5,111	3,853	
WORKER'S COMPENSATION	51.2700	64	99	81	57	
OTHER EMPLOYEE BENEFITS	51.2900				107	
TOTAL PERS SVCS & EMPLOYEE	BEN	43,002	51,104	51,664	55,057	
PURCHASED/CONTRACTED SERVIC	ES					
REPAIRS & MAINTENANCE	52.2200	1,324	662			
TOTAL PURCHASED/CONTRACTED	SVC	1,324	662			
CAPITAL OUTLAY						
COMPUTERS	54.2400					
TOTAL CAPITAL OUTLAY						
TOTAL EXPENDITURES/EXPENSES		44,326	51,766	51,664	55,057	
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
15360 GIS (INFORMATION TECH	NOLOGY)					

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	34,195	21,987	20,114	14,656	15,079
GROUP INSURANCE	51.2100	5,329	3,463	3,096	5,608	5,970
SOCIAL SEC (FICA) CNTRIB	51.2200	2,593	2,079	1,393	3,019	3,214
RETIREMENT CONTRIBUTIONS	51.2400	4,303	2,741	2,688	4,723	5,028
UNEMPLOYMENT INSURANCE	51.2600	30	23	3		
WORKER'S COMPENSATION	51.2700	68	42	53	69	73
OTHER EMPLOYEE BENEFITS	51.2900	68	61	61	209	222
TOTAL PERS SVCS & EMPLOYEE	BEN	46,586	30,396	27,408	28,284	29,586
PURCHASED/CONTRACTED SERVIC	ES					
REPAIRS & MAINTENANCE	52.2200	585	1,408	1,066	817	836
COMMUNICATIONS	52.3200	651	628	636	531	543
ADVERTISING	52.3300				194	198
TRAVEL	52.3500	533				
EDUCATION & TRAINING	52.3700	5	328		500	512
TOTAL PURCHASED/CONTRACTED	SVC	1,774	2,364	1,702	2,042	2,089
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	1,108	1,523	1,282	2,554	2,613
OTHER SUPPLIES	53.1700					
TOTAL SUPPLIES		1,108	1,523	1,282	2,554	2,613
CAPITAL OUTLAY						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						

15360 GIS (INFORMATION TECH NOLOGY)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
PROPERTY	54.1000				27,000	50,000
TOTAL CAPITAL OUTLAY					27,000	50,000
TOTAL EXPENDITURES/EXPENSES		49,468	34,283	30,392	59,880	84,288

BUDGET WORKSHEET FISC AL YEAR 2 14
505 WATER AND SEWER FUND
15400 HUMAN RESOURCES

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	18,420	23,251	13,897	23,049	29,412
GROUP INSURANCE	51.2100					
SOCIAL SEC (FICA) CNTRIB	51.2200	1,390	1,761	974	1,945	2,071
RETIREMENT CONTRIBUTIONS	51.2400				2,362	2,516
WORKER'S COMPENSATION	51.2700	53	53	51	37	39
OTHER EMPLOYEE BENEFITS	51.2900				107	114
TOTAL PERS SVCS & EMPLOYEE	BEN	19,863	25,065	14,922	27,500	34,152
PURCHASED/CONTRACTED SERVIC	ES					
REPAIRS & MAINTENANCE	52.2200	77				
TOTAL PURCHASED/CONTRACTED	SVC	77				
TOTAL EXPENDITURES/EXPENSES		19,940	25,065	14,922	27,500	34,152

BUDGET WORKSHEET FISC AL YEAR 2 14
505 WATER AND SEWER FUND
43100 WASTEWATER ADMINISTRA TION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	30,634	31,786	39,773	32,021	40,527
GROUP INSURANCE	51.2100	7,383	7,982	8,393	7,886	8,939
SOCIAL SEC (FICA) CNTRIB	51.2200	2,219	2,387	2,983	2,492	3,177
RETIREMENT CONTRIBUTIONS	51.2400	3,881	3,375	3,960	3,704	4,217
WORKER'S COMPENSATION	51.2700	1,224	1,400	1,294	922	1,378
OTHER EMPLOYEE BENEFITS	51.2900				158	
TOTAL PERS SVCS & EMPLOYEE	BEN	45,341	46,930	56,403	47,183	58,238
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200		980		4,959	5,073
TECHNICAL	52.1300				694	710
LAWN CARE	52.2140				99	101
REPAIRS & MAINTENANCE	52.2200	1,203	617	557	892	913
RENTAL OF EQUIP & VEHCLE	52.2320				446	456
INS, OTHER THAN EMP BEN	52.3100	4,753	6,232	6,804	12,041	12,318
COMMUNICATIONS	52.3200	667	640	715	1,189	1,216

TRAVEL	52.3500				991	1,014
DUES & FEES	52.3600	4,023	4,554	9,890	496	507
EDUCATION & TRAINING	52.3700			80	595	609
CONTRACT LABOR	52.3850	27,330	27,995	28,704	29,490	30,168
TOTAL PURCHASED/CONTRACTED	SVC	37,976	41,018	46,750	51,892	53,085
SUPPLIES						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43100 WASTEWATER ADMINISTRA	TION					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	1,442	5	188	2,016	2,062
OTHER SUPPLIES	53.1700				396	405
TOTAL SUPPLIES		1,442	5	188	2,412	2,467
OTHER COSTS						
BAD DEBTS	57.4000					
TOTAL OTHER COSTS						
DEBT SERVICE						
FISCAL AGENT'S FEES	58.3000	200	200	200	1,000	1,000
TOTAL DEBT SERVICE		200	200	200	1,000	1,000
TOTAL EXPENDITURES/EXPENSES		84,959	88,153	103,541	102,487	114,790
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43200 STORMWATER COLLECTION	/MAINTEN/	NCE				
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	171,977	164,935	101,896	125,123	130,507
GROUP INSURANCE	51.2100	37,874	40,212	26,354	31,240	31,959
SOCIAL SEC (FICA) CNTRIB	51.2200	11,345	12,149	7,360	9,020	9,227
RETIREMENT CONTRIBUTIONS	51.2400	17,547	17,039	18,567	13,100	13,401
UNEMPLOYMENT INSURANCE	51.2600	133	95	15		
WORKER'S COMPENSATION	51.2700	5,425	8,102	8,251	5,768	5,901
OTHER EMPLOYEE BENEFITS	51.2900	268	270	291	898	919
TOTAL PERS SVCS & EMPLOYEE	BEN	244,569	242,802	162,734	185,149	191,914
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	45,794	33,751	54,401	30,000	31,325
REPAIRS & MAINTENANCE	52.2200	71,530	23,551			
INS, OTHER THAN EMP BEN	52.3100		-211			
COMMUNICATIONS	52.3200	59	23			
CONTRACT LABOR	52.3850	922		323		
TOTAL PURCHASED/CONTRACTED	SVC	118,305	57,113	54,724	30,000	31,325
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100				521	533

TOTAL SUPPLIES					521	533
CAPITAL OUTLAY						
STRMWTR-PYE LK TRIBUTARY	54.1423					
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43200 STORMWATER COLLECTION	/MAINTEN/	NCE				
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
CAPITAL OUTLAY						
STMWTR-DEEP FOREST DRAIN	54.1424			3,637	190,000	
TOTAL CAPITAL OUTLAY				3,637	190,000	
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000				91,000	91,000
TOTAL DEP/AMORTIZATION					91,000	91,000
DEBT SERVICE						
PRINCIPAL-CAPITAL LEASE	58.1200					97,550
INTEREST-BONDS	58.2100	58,434	52,608	52,608	97,260	
FISCAL AGENT'S FEES	58.3000	242	242	242		
ISSUANCE COSTS	58.4000	1,576	1,787	1,576		
TOTAL DEBT SERVICE		60,252	54,637	54,426	97,260	97,550
TOTAL EXPENDITURES/EXPENSES		423,126	354,552	275,521	593,930	412,322
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43300 SEWAGE COLLECTION AND	DISPOSAL					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
WORKER'S COMPENSATION	51.2700					
TOTAL PERS SVCS & EMPLOYEE	BEN					
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
ENERGY-ELECTRICITY	53.1230					
TOTAL SUPPLIES						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43310 WASTEWATER MAINTENANC	E					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	123,748	128,954	126,807	108,609	150,788
GROUP INSURANCE	51.2100	29,971	30,139	27,918	34,457	35,250
SOCIAL SEC (FICA) CNTRIB	51.2200	9,213	9,502	9,302	10,419	12,080

RETIREMENT CONTRIBUTIONS	51.2400	14,308	12,548	13,912	15,954	16,610
UNEMPLOYMENT INSURANCE	51.2600	61	23	3		
WORKER'S COMPENSATION	51.2700	4,302	5,815	5,689	3,840	3,928
OTHER EMPLOYEE BENEFITS	51.2900	68	67	75	1,195	1,222
TOTAL PERS SVCS & EMPLOYEE	BEN	181,671	187,048	183,706	174,474	219,878
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	23,688	25,314	17,625	8,926	9,131
TECHNICAL	52.1300				496	507
LAWN CARE	52.2140				9,917	10,145
REPAIRS & MAINTENANCE	52.2200	50,826	31,319	10,883	68,625	70,203
INS, OTHER THAN EMP BEN	52.3100	7,002	6,232	6,804	6,010	6,148
COMMUNICATIONS	52.3200	826	694	844	856	876
TRAVEL	52.3500				496	507
DUES & FEES	52.3600	65			4,693	4,801
EDUCATION & TRAINING	52.3700	2			991	1,014
CONTRACT LABOR	52.3850	1,128	1,202	1,078	1,090	1,115
TOTAL PURCHASED/CONTRACTED	SVC	83,537	64,761	37,234	102,100	104,447
SUPPLIES						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43310 WASTEWATER MAINTENANC	E					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	3,798	5,827	4,108	8,553	8,750
ENERGY-ELECTRICITY	53.1230				4,959	5,073
ENERGY-GASOLINE/DIESEL	53.1270	12,965	15,489	11,900	16,859	17,247
OTHER SUPPLIES	53.1700			1,267	1,587	1,624
TOTAL SUPPLIES		16,763	21,316	17,275	31,958	32,694
CAPITAL OUTLAY						
WESTSIDE SANITARY SEWER	54.1425			880		
VEHICLES	54.2200				70,000	33,640
TOTAL CAPITAL OUTLAY				880	70,000	33,640
TOTAL EXPENDITURES/EXPENSES		281,971	273,125	239,095	378,532	390,659
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43340 WASTEWATER LIFT STATI	ONS					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	42,328	44,565	41,465	27,611	
GROUP INSURANCE	51.2100	8,924	9,683	8,825	10,907	
SOCIAL SEC (FICA) CNTRIB	51.2200	3,153	3,300	3,064	3,498	
RETIREMENT CONTRIBUTIONS	51.2400	5,620	3,571	4,358	5,356	
WORKER'S COMPENSATION	51.2700	1,867	1,972	1,854	1,290	
OTHER EMPLOYEE BENEFITS	51.2900				799	
TOTAL PERS SVCS & EMPLOYEE	BEN	61,892	63,091	59,566	49,461	

PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	500	1,150		9,421	9,638
REPAIRS & MAINTENANCE	52.2200	60,184	38,842	51,135	61,101	62,506
INS, OTHER THAN EMP BEN	52.3100	4,752	6,366	7,338	4,603	4,709
COMMUNICATIONS	52.3200				793	
ADVERTISING	52.3300	40				811
DUES & FEES	52.3600				496	507
EDUCATION & TRAINING	52.3700			135		
TOTAL PURCHASED/CONTRACTED	SVC	65,476	46,358	58,608	76,414	78,171
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	53,375	60,740	128,959	49,562	50,702
ENERGY-WATER/SEWERAGE	53.1210	3,132	911	973	2,022	2,069
ENERGY-NATURAL GAS	53.1220	2,718	3,365	2,602	2,975	3,043
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43340 WASTEWATER LIFT STATI	ONS					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
ENERGY-ELECTRICITY	53.1230	63,432	62,576	66,867	68,799	70,381
ENERGY-GASOLINE/DIESEL	53.1270	6,482	7,744	6,583		
OTHER SUPPLIES	53.1700				1,785	1,826
TOTAL SUPPLIES		129,139	135,336	205,984	125,143	128,021
CAPITAL OUTLAY						
EQUIPMENT	54.2500				40,500	
LIFT STAT GENERATORS	54.2504				75,000	
TOTAL CAPITAL OUTLAY					115,500	
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	54,600	50,400	50,400		
TOTAL DEP/AMORTIZATION		54,600	50,400	50,400		
TOTAL EXPENDITURES/EXPENSES		311,107	295,185	374,558	366,518	206,192
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43350 WASTEWATER TREATMENT	PLANT					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	159,721	149,216	105,770	107,974	146,935
GROUP INSURANCE	51.2100	23,598	18,779	9,975	29,544	30,224
SOCIAL SEC (FICA) CNTRIB	51.2200	11,926	10,849	7,427	8,638	8,837
RETIREMENT CONTRIBUTIONS	51.2400	22,217	16,906	19,207	11,877	12,150
UNEMPLOYMENT INSURANCE	51.2600	122	95	11		
WORKER'S COMPENSATION	51.2700	4,156	1,655	2,630	2,883	2,949
OTHER EMPLOYEE BENEFITS	51.2900	489	301	238	944	966
TOTAL PERS SVCS & EMPLOYEE	BEN	222,229	197,801	145,258	161,860	202,061
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	16,707	2,643	500	10,340	10,578

TECHNICAL	52.1300	48,637	62,208	65,487	44,627	45,653
DISPOSAL	52.2110				2,975	3,043
REPAIRS & MAINTENANCE	52.2200	119,853	139,231	145,096	155,406	158,980
RENTAL OF EQUIP & VEHCLE	52.2320		742		3,372	3,450
INS, OTHER THAN EMP BEN	52.3100	6,640	7,191	6,804	4,603	4,709
COMMUNICATIONS	52.3200	2,550	2,995	2,079	2,578	2,637
ADVERTISING	52.3300		20		496	507
PRINTING & BINDING	52.3400				149	152
TRAVEL	52.3500	354			1,289	1,319
DUES & FEES	52.3600	260	1,000	1,130	1,488	1,522
EDUCATION & TRAINING	52.3700	774	3	245	1,488	1,522
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43350 WASTEWATER TREATMENT	PLANT					
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		FYR 2011	FYR 2012	FYR 2013	FYR 2013	FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVIC	ES					
CONTRACT LABOR	52.3850				1,189	926
TOTAL PURCHASED/CONTRACTED	SVC	195,775	216,033	221,341	230,000	234,998
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	52,212	54,316	51,784	104,348	106,748
ENERGY-ELECTRICITY	53.1230	272,670	256,537	220,520	177,159	181,234
ENERGY-GASOLINE/DIESEL	53.1270	1,776	1,989	1,081	6,942	7,102
FOOD	53.1300		2,675			
SMALL EQUIPMENT	53.1600				14,876	15,218
OTHER SUPPLIES	53.1700	424	149	115	2,975	3,043
TOTAL SUPPLIES		327,082	315,666	273,500	306,300	313,345
CAPITAL OUTLAY						
PROPERTY	54.1000				17,500	25,000
TOTAL CAPITAL OUTLAY					17,500	25,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	853,098	841,340	792,000	858,000	858,000
TOTAL DEP/AMORTIZATION		853,098	841,340	792,000	858,000	858,000
DEBT SERVICE						
INTEREST-BONDS	58.2100	670,971	577,704	577,704	917,019	919,649
FISCAL AGENT'S FEES	58.3000	2,533	2,533	2,533		
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
43350 WASTEWATER TREATMENT	PLANT					
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		FYR 2011	FYR 2012	FYR 2013	FYR 2013	FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
ISSUANCE COSTS	58.4000	11,820	10,488	11,820		
TOTAL DEBT SERVICE		685,324	590,725	592,057	917,019	919,649
TOTAL EXPENDITURES/EXPENSES		2,283,508	2,161,565	2,024,156	2,490,679	2,553,053
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						

44000 WATER

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVIC	ES					
COMMUNICATIONS	52.3200					
TOTAL PURCHASED/CONTRACTED	SVC					
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
44100 WATER ADMINISTRATION						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	31,631	36,319	34,631	32,072	42,780
GROUP INSURANCE	51.2100	7,383	7,650	8,393	7,886	8,067
SOCIAL SEC (FICA) CNTRIB	51.2200	2,218	2,387	2,595	2,492	2,549
RETIREMENT CONTRIBUTIONS	51.2400	3,881	3,375	3,960	3,704	3,789
UNEMPLOYMENT INSURANCE	51.2600	30	23	3		
WORKER'S COMPENSATION	51.2700	1,224	1,400	1,294	922	943
OTHER EMPLOYEE BENEFITS	51.2900	220	94	75	107	109
TOTAL PERS SVCS & EMPLOYEE	BEN	46,587	51,248	50,951	47,183	58,237
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200				3,174	3,247
TECHNICAL	52.1300		481		694	710
DISPOSAL	52.2110				99	101
LAWN CARE	52.2140				99	101
REPAIRS & MAINTENANCE	52.2200	2,044	1,316	715	1,488	1,522
RENTAL OF EQUIP & VEHCLE	52.2320				446	456
INS, OTHER THAN EMP BEN	52.3100	4,753	6,233	6,804	21,650	22,148
COMMUNICATIONS	52.3200	2,729	2,978	3,377	3,570	3,652
TRAVEL	52.3500		12		991	1,014
DUES & FEES	52.3600	4,033	4,284	9,849	6,598	6,750
EDUCATION & TRAINING	52.3700	206	6	80	99	101
CONTRACT LABOR	52.3850	28,220	28,743	29,993	29,751	30,435
TOTAL PURCHASED/CONTRACTED	SVC	41,985	44,053	50,818	68,659	70,237
SUPPLIES						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
44100 WATER ADMINISTRATION						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	1,697	5	312	3,479	3,559
ENERGY-GASOLINE/DIESEL	53.1270				248	254
OTHER SUPPLIES	53.1700				248	254
TOTAL SUPPLIES		1,697	5	312	3,975	4,067
OTHER COSTS						
BAD DEBTS	57.4000	50,000	50,000	50,000	50,000	50,000

TOTAL OTHER COSTS		50,000	50,000	50,000	50,000	50,000
DEBT SERVICE						
FISCAL AGENT'S FEES	58.3000	200	200	200		
TOTAL DEBT SERVICE		200	200	200		
TOTAL EXPENDITURES/EXPENSES		140,469	145,506	152,281	169,817	182,541

BUDGET WORKSHEET FISC AL YEAR 2 14
505 WATER AND SEWER FUND
44300 TREATMENT

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	204,282	168,866	95,853	132,438	103,104
OVERTIME	51.1300					
GROUP INSURANCE	51.2100	43,793	36,134	25,679	25,000	25,575
SOCIAL SEC (FICA) CNTRIB	51.2200	14,994	12,234	6,762	17,163	17,558
RETIREMENT CONTRIBUTIONS	51.2400	26,713	19,075	20,636	21,724	22,224
UNEMPLOYMENT INSURANCE	51.2600	91	71	3		
WORKER'S COMPENSATION	51.2700	9,510	4,496	7,613	5,735	5,867
OTHER EMPLOYEE BENEFITS	51.2900	227	162	139	1,047	1,071
TOTAL PERS SVCS & EMPLOYEE	BEN	299,610	241,038	156,685	203,107	175,399
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200	9,603	43,837	21,205	5,818	5,952
TECHNICAL	52.1300	75	10,617	5,892	8,728	8,929
REPAIRS & MAINTENANCE	52.2200	39,779	14,482	9,595	5,047	5,163
RENTAL OF EQUIP & VEHCLE	52.2320				645	660
INS, OTHER THAN EMP BEN	52.3100	4,752	5,486	6,804	4,603	4,709
COMMUNICATIONS	52.3200	2,848	2,785	2,608	3,967	4,058
ADVERTISING	52.3300				496	507
PRINTING & BINDING	52.3400				909	930
TRAVEL	52.3500	5		265	1,983	2,029
DUES & FEES	52.3600	390		705	8,429	8,623
EDUCATION & TRAINING	52.3700	478	115	785	3,471	3,551

BUDGET WORKSHEET FISC AL YEAR 2 14
505 WATER AND SEWER FUND
44300 TREATMENT

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVIC	ES					
CONTRACT LABOR	52.3850	1,247	1,591	3,011	905	890
TOTAL PURCHASED/CONTRACTED	SVC	59,177	78,913	50,870	45,001	46,001
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	81,225	55,987	10,738	72,669	74,340
ENERGY-WATER/SEWERAGE	53.1210					
ENERGY-ELECTRICITY	53.1230	98,872	92,730	77,787	151,233	154,711
ENERGY-GASOLINE/DIESEL	53.1270	2,943	2,340	1,861	17,354	17,753
BOOKS & PERIODICALS	53.1400				248	254
INV PCH FOR RSALE-WATER	53.1510	371,985	487,125	615,154	172,130	176,089
OTHER SUPPLIES	53.1700	289	149	115	2,975	3,043

TOTAL SUPPLIES		555,314	638,331	705,655	416,609	426,190
CAPITAL OUTLAY						
EQUIPMENT	54.2500				22,000	25,000
TOTAL CAPITAL OUTLAY					22,000	25,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	617,500	619,340	589,511	517,000	517,000
TOTAL DEP/AMORTIZATION		617,500	619,340	589,511	517,000	517,000
DEBT SERVICE						
INTEREST-BONDS	58.2100	104,547	185,347	163,578	365,244	376,224

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
FISCAL AGENT'S FEES	58.3000	840	840	840		
ISSUANCE COSTS	58.4000	5,569	6,316	5,569	9,900	
TOTAL DEBT SERVICE		110,956	192,503	169,987	375,144	376,224
TOTAL EXPENDITURES/EXPENSES		1,642,557	1,770,125	1,672,708	1,578,861	1,565,814

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
REGULAR EMPLOYEES	51.1100	127,108	128,954	140,528	172,127	149,814
OVERTIME	51.1300		11			
GROUP INSURANCE	51.2100	32,023	30,139	30,679	34,457	35,250
SOCIAL SEC (FICA) CNTRIB	51.2200	9,365	9,502	10,370	10,419	13,233
RETIREMENT CONTRIBUTIONS	51.2400	14,941	13,308	15,664	16,062	16,431
UNEMPLOYMENT INSURANCE	51.2600	252	190	26		
WORKER'S COMPENSATION	51.2700	5,202	5,815	5,689	3,840	3,928
OTHER EMPLOYEE BENEFITS	51.2900	233	585	614	1,195	1,222
TOTAL PERS SVCS & EMPLOYEE	BEN	189,124	188,504	203,570	238,100	219,878
PURCHASED/CONTRACTED SERVIC	ES					
OFFICIAL/ADMINISTRATIVE	52.1100	172				
PROFESSIONAL	52.1200		680		4,959	5,073
TECHNICAL	52.1300	145	43	179	793	811
DISPOSAL	52.2110				595	609
LAWN CARE	52.2140			550	9,917	10,145
REPAIRS & MAINTENANCE	52.2200	54,125	77,502	44,339	39,078	39,977
RENTAL OF EQUIP & VEHCLE	52.2320				4,760	4,869
INS, OTHER THAN EMP BEN	52.3100	5,587	6,573	6,804	4,603	4,709
COMMUNICATIONS	52.3200	4,444	4,079	4,491	9,494	9,712
ADVERTISING	52.3300				496	507
PRINTING & BINDING	52.3400			90	297	304

44400 DISTRIBUTION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVIC	ES					
TRAVEL	52.3500				496	507
DUES & FEES	52.3600	4,670	3,707	3,582	4,760	4,869
EDUCATION & TRAINING	52.3700	29	12	135	1,983	2,029
CONTRACT LABOR	52.3850	238	455	417	1,090	1,115
TOTAL PURCHASED/CONTRACTED	SVC	69,410	93,051	60,587	83,321	85,236
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	69,971	91,253	141,765	74,103	75,807
ENERGY-WATER/SEWERAGE	53.1210	910	247	247	297	304
ENERGY-ELECTRICITY	53.1230	6,296	8,628	8,385	7,934	8,116
ENERGY-GASOLINE/DIESEL	53.1270	12,965	15,489	13,167	13,884	14,203
OTHER SUPPLIES	53.1700				7,934	8,116
TOTAL SUPPLIES		90,142	115,617	163,564	104,152	106,546
CAPITAL OUTLAY						
VEHICLES	54.2200				70,000	87,640
TOTAL CAPITAL OUTLAY					70,000	87,640
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	464				
TOTAL DEP/AMORTIZATION		464				
TOTAL EXPENDITURES/EXPENSES		349,140	397,172	427,721	495,573	499,300
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
45100 SOLID WASTE & RECYCLI	NG ADMIN					

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVIC	ES					
CONTRACT LABOR	52.3850			627		
TOTAL PURCHASED/CONTRACTED	SVC			627		
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
74000 PLANNING AND ZONING						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BE	N					
SOCIAL SEC (FICA) CNTRIB	51.2200					
TOTAL PERS SVCS & EMPLOYEE	BEN					
BUDGET WORKSHEET FISC	AL YEAR 2	14				
505 WATER AND SEWER FUND						
74900 ENGINEERING AND DEVEL	OPMENT					

			ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BE	N						
REGULAR EMPLOYEES		51.1100	23,435	26,833			
GROUP INSURANCE		51.2100	2,223	2,884			
SOCIAL SEC (FICA) CNTRIB		51.2200	1,783	2,035			
RETIREMENT CONTRIBUTIONS		51.2400	3,661	2,816			
WORKER'S COMPENSATION		51.2700	1,023	135			
OTHER EMPLOYEE BENEFITS		51.2900					
TOTAL PERS SVCS & EMPLOYEE	BEN		32,125	34,703			
TOTAL EXPENDITURES/EXPENSES			6,148,680	6,182,165	5,885,945	6,776,413	6,640,181

BUDGET WORKSHEET FISC	AL YEAR 2	14				
353 SPECIAL LOCAL OPTION	SALES TA	FUND				
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
TAXES						
GENERAL SALES & USE TAXES						
SPECIAL PUR L O SA/US TAX	31.3200	5,317				
TOTAL GEN SALES & USE TAXES		5,317				
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						
FEDERAL GRANT-CAP/INDIREC	33.1350		16,614			
SPLOST-FED GR-FAY CON SID	33.1351	408,552				
SPLOST-FED GR-LEE ST SIDE	33.1352	68,281		-68,281		
SPLOST-FED GR-HOSPITAL CR	33.1354				323,867	320,000
TOTAL FED GOVERNMENT GRANTS		476,833	16,614	-68,281	323,867	320,000
STATE GOVERNMENT GRANTS						
D.O.T.	33.4311		108,000		449,951	
TOTAL STATE GOVERNMENT GRAN	TS		108,000		449,951	
LOC GOV UNIT PAY/LIEU OF T	X					
LCL GVV UNT PAY IN LIEU	33.8000		122,197	2,011,402	7,516,581	
TOTAL LOC GOV UNIT PAY IN L	U T		122,197	2,011,402	7,516,581	
TOTAL INTERGOVERNMENTAL		476,833	246,811	1,943,121	8,290,399	320,000
INVESTMENT INCOME						
INTEREST REVENUES						
BUDGET WORKSHEET FISC	AL YEAR 2	14				
353 SPECIAL LOCAL OPTION	SALES TA	FUND				
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	2,370	1,030			
TOTAL INTEREST REVENUES		2,370	1,030			
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
TRNSF IN-IMPACT FEE FUND	39.1103	760,251	35,092		66,321	55,000
TRNSF IN-CEMETERY TRUST	39.1105	1,762	28,374		16,422	
APPROPRIATE UNRESERVE FB	39.1201				789,887	
TOTAL INTERFUND TRANSFERS		762,013	63,466		872,630	55,000
PROCEEDS OF GEN FIXED ASSE	TS					
PURCHASE OF EASEMENT	39.2300			31,532		
TOTAL PROC OF GEN FIXED ASS	ETS			31,532		

TOTAL OTHER FINANCING SOURC	ES	762,013	63,466	31,532	872,630	55,000
TOTAL REVENUES		1,246,533	311,307	1,974,653	9,163,029	375,000
BUDGET WORKSHEET FISC	AL YEAR 2	14				
353 SPECIAL LOCAL OPTION	SALES TA	FUND				
15100 FINANCIAL ADMINISTRAT	ION					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
SUPPLIES						
SUPPLIES	53.1100	198				
TOTAL SUPPLIES		198				
BUDGET WORKSHEET FISC	AL YEAR 2	14				
353 SPECIAL LOCAL OPTION	SALES TA	FUND				
42000 HIGHWAYS AND STREETS						
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVIC	ES					
DUES/FEES	52.3600					
TOTAL PURCHASED/CONTRACTED	SVC					
CAPITAL OUTLAY						
DRAINAGE IMPROVEMENTS	54.1201					
GATEWAY SIGNAGE	54.1202	6,762	51,280			
HOSPITAL CROSSWALK/PATHS	54.1203					
GRADY @ BEAUREGARD	54.1407	637,433	243,913			
HOOD AVE CONN/SR92 REALI	54.1503	138,131	207,830	1,827,578	7,929,035	
S. JEFF DAVIS SHOULDERS	54.1509					
LAFAYETTE AVE EXT	54.1511	16,193				
314/WHITE RD/BANKS RD TU	54.1520	60,658				
HOSPITAL SR54 PED CRSSING	54.1524					
TOTAL CAPITAL		859,177	503,023	1,827,578	7,929,035	
BUDGET WORKSHEET FISC	AL YEAR 2	14				
353 SPECIAL LOCAL OPTION	SALES TA	FUND				
42240 SIDEWALKS AND CROSSWA	LKS					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
PURCHASED/CONTRACTED SERVIC	ES					
PROFESSIONAL	52.1200					
TOTAL PURCHASED/CONTRACTED	SVC					
CAPITAL OUTLAY						
HOSPITAL CROSSWALK/PATHS	54.1203	2,982	966	50,365	124,033	375,000
CONNECT SIDEWALKS (TIP)	54.1507	468,636				
54/GINGERCAKE INTERSECT	54.1508			18,535		
S. JEFF DAVIS SHOULDERS	54.1509	729,585	4,305			
LANIER AVE PED IMP-LCI	54.1512			2,822		
LEE ST SIDEWALK PROJECT	54.1516	52,725				
HWY 54 SAFETE-LU SIDEWAL	54.1518	6,530	37,009	143,094	746,584	

CEMETERY SIDEWALK PROJEC	54.1521	17,207	28,374	32,829	363,377	
MISC SIDEWALKS & MULTI-U	54.1523		925			
HOSPITAL SR54 PED CRSSING	54.1524					
SR85 SIDEWALK PROJECT	54.1552	-2,500				
RAMAH RD/HWY 85 SIDEWALK	54.1553	1,062				
92/JIMMIE MAYFIELD SIDEW	54.1555	2,325				
N JEFF DAVIS SIDEWALKS	54.1556		9,856			
TOTAL CAPITAL		1,278,552	81,435	247,645	1,233,994	375,000

BUDGET WORKSHEET FISC	AL YEAR 2	14				
353 SPECIAL LOCAL OPTION	SALES TA	FUND				
43340 WASTEWATER LIFT STATI	ONS					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
CONNECT SIDEWALKS (TIP)	54.1507					
TOTAL CAPITAL						
TOTAL EXPENDITURES		2,137,927	584,458	2,075,223	9,163,029	375,000

BUDGET WORKSHEET FIS CAL YEAR 14
352 IMPACT FEE FUND
15760 GENERAL CONSULTING

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
IMPACT FEES	34.1320	665	-37	349		
TOTAL REVENUES		665	-37	349		
EXPENDITURES						
PURCHASED/CONTRACTED SERVI	CES					
PROFESSIONAL	52.1200					
TOTAL PURCHASED/CONTRACTED	SVC					
TOTAL REVENUES AND EXPENDI	TURE	665	-37	349		

BUDGET WORKSHEET FIS CAL YEAR 14
352 IMPACT FEE FUND
15950 GENERAL ADMINISTRATI ON FEES

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
IMPACT FEES	34.1320	959	1,679	5,949	1,044	3,685
TOTAL REVENUES		959	1,679	5,949	1,044	3,685
EXPENDITURES						
OTHER FINANCING USES						
GENERAL GOVERNMENT FUND	61.1002	959	1,679	5,476	1,044	3,685
TOTAL OTHER FINANCING USES		959	1,679	5,476	1,044	3,685
TOTAL REVENUES AND EXPENDI	TURE			472		

BUDGET WORKSHEET FIS CAL YEAR 14
352 IMPACT FEE FUND
15960 OTHER

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
IMPACT FEES	34.1320	54				
INTEREST REVENUES	36.1000	4,001	2,110		2,000	2,000
TOTAL REVENUES		4,055	2,110		2,000	2,000
EXPENDITURES						
OTHER FINANCING USES						
APPROPRIATION-FUND BALANC	70.0000				2,000	2,000
TOTAL OTHER FINANCING USES					2,000	2,000
TOTAL REVENUES AND EXPENDI	TURE	4,055	2,110			

BUDGET WORKSHEET FIS CAL YEAR 14
352 IMPACT FEE FUND
32600 POLICE STATION AND B UILDINGS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
IMPACT FEES	34.1320	11,415	18,330	37,695	10,553	27,865
OTHER FINANCING SOURCES						
TRANSFERS IN						
APPROPRIATE RESTRICT FB	39.1201					2,393
TOTAL TRANSFERS IN						2,393
TOTAL REVENUES		11,415	18,330	37,695	10,553	30,258
EXPENDITURES						
OTHER FINANCING USES						
TO CPF/LAW ENFORCE CENTR	61.1015	34,754	18,330	34,253	10,553	30,258
TOTAL OTHER FINANCING USES		34,754	18,330	34,253	10,553	30,258
TOTAL REVENUES AND EXPENDI	TURE	-23,339		3,441		
BUDGET WORKSHEET FIS	CAL YEAR	14				
352 IMPACT FEE FUND						
35700 FIRE STATIONS AND BU	ILDINGS					

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
IMPACT FEES	34.1320	12,423	18,923	38,180	12,288	28,207
TOTAL REVENUES		12,423	18,923	38,180	12,288	28,207
EXPENDITURES						
OTHER FINANCING USES						
CPF - FIRE APPARATUS	61.1026		406,124			
APPROPRIATION-FUND BALANC	70.0000				12,288	28,207
TOTAL OTHER FINANCING USES			406,124		12,288	28,207
TOTAL REVENUES AND EXPENDI	TURE	12,423	-387,201	38,180		
BUDGET WORKSHEET FIS	CAL YEAR	14				
352 IMPACT FEE FUND						
42200 ROADWAYS						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
IMPACT FEES	34.1320	7,711	13,613	54,563	8,742	20,636
OTHER FINANCING SOURCES						
TRANSFERS IN						
CAPITAL PROJECTS FUND	39.1102					
APPROPRIATE RESTRICT FB	39.1201				57,579	34,364
TOTAL TRANSFERS IN					57,579	34,364
TOTAL REVENUES		7,711	13,613	54,563	66,321	55,000
EXPENDITURES						

OTHER FINANCING USES						
OPERATING TRANSFERS OUT	61.1000					
TO CPF/85/314/JEFF DAVIS	61.1005					
SPLOST-GRADY/BEAUREGARD	61.1019	637,433	14,372			
SPLOST-HOOD AVE CONN/SR92	61.1055	62,158	20,720		66,321	
SPLOST-LAFAYETTE AVE EXTE	61.1056					
SPLOST-WHITE RD/BANKS RD	61.1061	60,658				
SPLOST-HOSPITAL@GRADE CRO	61.1063					55,000
TOTAL OTHER FINANCING USES		760,249	35,092		66,321	55,000
TOTAL REVENUES AND EXPENDI	TURE	-752,538	-21,479	54,563		
BUDGET WORKSHEET FIS	CAL YEAR	14				

352 IMPACT FEE FUND
62200 PARK AREAS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
IMPACT FEES	34.1320	1,997	5,327	49,942	3,219	41,286
TOTAL REVENUES		1,997	5,327	49,942	3,219	41,286
EXPENDITURES						
OTHER FINANCING USES						
WS-PARKS (P.K. DIXON)	61.1003				1,609	20,642
CPF/HOLLIDAY HOUSE MUSEU	61.1014	11,543	4,423	10,820	805	10,322
SPLOST-HOSPITAL@GRADE CRO	61.1063					
MFT/AMPHITHEATER	61.1200	11,543	4,423	10,820	805	10,322
TOTAL OTHER FINANCING USES		23,086	8,846	21,640	3,219	41,286
TOTAL REVENUES AND EXPENDI	TURE	-21,089	-3,520	28,300		
TOTAL EXPENDITURES		819,048	470,071	61,369	95,425	160,436

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
TAXES						
GENERAL PROPERTY TAXES						
REAL PROP-CUR YEAR	31.1100	714,343	565,739	565,508	565,508	565,508
PRIOR YEAR PROPERTY TAX	31.1200					
TOTAL GENERAL PROPERTY TAXES		714,343	565,739	565,508	565,508	565,508
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						
FED GRANT-OP/CAT-DIRECT	33.1110			115,399		
TOTAL FED GOVERNMENT GRANTS				115,399		
STATE GOVERNMENT GRANTS						
D.O.T.	33.4311					
TOTAL STATE GOVERNMENT GRANTS						
TOTAL INTERGOVERNMENTAL				115,399		
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	176	58		144	147
TOTAL INTEREST REVENUES		176	58		144	147
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
TRANSFER IN-GENERAL FUND	39.1102	114,556				260,680

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
TRNSF IN-IMPACT FEE FUND	39.1103	34,754	424,455	34,253	10,553	30,258
APPROPRIATE ASSIGNED FB	39.1201				185,925	20,036
TOTAL INTERFUND TRANSFERS		149,310	424,455	34,253	196,478	310,974
PROCEEDS OF GEN LNG TERM L	IAB					
COPS-LAW ENFORCE CENTER	39.3501			3,115,000		
TOTAL PROC OF GEN LONG TRM	LIA			3,115,000		
TOTAL OTHER FINANCING SOURCES		149,310	424,455	3,149,253	196,478	310,974
TOTAL REVENUES		863,829	990,252	3,830,160	762,130	876,629

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207					
IN-CAR SYSTEMS	54.2403					
TECHNOLOGY IMPROVEMENT P	54.2404	86,955				
TOTAL CAPITAL		86,955				
BUDGET WORKSHEET FISC	AL YEAR 2	14				
351 CAPITAL PROJECTS FUND						
15650 GENERAL GOVERNMENT BU	ILDING (C	H)				

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
TECHNOLOGY IMPROVEMENT P	54.2404					
CH HVAC TOWER REPLACEMENT	54.2506			49,504	50,000	
TOTAL CAPITAL				49,504	50,000	
BUDGET WORKSHEET FISC	AL YEAR 2	14				
351 CAPITAL PROJECTS FUND						
32210 INVESTIGATIONS						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207			47,262	50,000	25,000
IN-CAR SYSTEMS	54.2403				5,640	7,820
TOTAL CAPITAL				47,262	55,640	32,820
BUDGET WORKSHEET FISC	AL YEAR 2	14				
351 CAPITAL PROJECTS FUND						
32230 PATROL						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207	108,914		97,402	97,500	230,000
IN-CAR SYSTEMS	54.2403	40,259		141,720	61,850	124,770
REPLACEMENT RADIOS	54.2507			45,707	48,000	33,000
TOTAL CAPITAL		149,173		284,829	207,350	387,770
BUDGET WORKSHEET FISC	AL YEAR 2	14				
351 CAPITAL PROJECTS FUND						
35100 FIRE ADMINISTRATION						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						

REPLACEMENT RADIOS	54.2507			6,249		
TOTAL CAPITAL				6,249		

BUDGET WORKSHEET FISC AL YEAR 2 14
351 CAPITAL PROJECTS FUND
35200 FIRE FIGHTING

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207					45,000
IN-CAR SYSTEMS	54.2403					48,000
REPLACEMENT RADIOS	54.2507			106,857		
TOTAL CAPITAL				106,857		93,000

BUDGET WORKSHEET FISC AL YEAR 2 14
351 CAPITAL PROJECTS FUND
35300 FIRE PREVENTION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
REPLACEMENT RADIOS	54.2507			8,365		
TOTAL CAPITAL				8,365		

BUDGET WORKSHEET FISC AL YEAR 2 14
351 CAPITAL PROJECTS FUND
42000 HIGHWAYS AND STREETS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
CAPITAL OUTLAY						
PW MACHINERY & EQUIPMENT	54.2104					
VEHICLES	54.2207					30,000
TOTAL CAPITAL						30,000

BUDGET WORKSHEET FISC AL YEAR 2 14
351 CAPITAL PROJECTS FUND
80000 DEBT SERVICE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
DEBT SERVICE						
PRINCIPAL-BONDS	58.1100	205,000	210,000	3,270,278	220,000	105,000
PRINCIPAL-CAPITAL LEASE	58.1200	133,689	219,955			
INTEREST-BONDS	58.2100	139,885	133,501	126,486	131,913	70,740
INTEREST-CAPITAL LEASE	58.2200	11,556	8,006			
FISCAL AGENT'S FEES	58.3000	3,000	3,000		3,000	3,000
ISSUANCE COSTS	58.4000			70,615		
TOTAL DEBT SERVICE		493,130	574,462	3,467,379	354,913	178,740

BUDGET WORKSHEET FISC AL YEAR 2 14
351 CAPITAL PROJECTS FUND
90000 OTHER FINANCING USES

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
EXPENDITURES						
OTHER FINANCING USES						
TRANSFER OUT-DDA	61.1003	169,755	155,120	74,082	94,227	154,299
TOTAL OTHER FINANCING USES		169,755	155,120	74,082	94,227	154,299
TOTAL EXPENDITURES		899,013	729,582	4,044,527	762,130	876,629

BUDGET WORKSHEET FISC AL YEAR 2 14
280 VEHICLE RENTAL EXCISE TAX (SRF)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXE	S					
HOTEL/MOTEL	31.4100					
EXCISE TAX ON RENTAL MV	31.4400	66,907	67,350	80,678	62,424	98,006
TOTAL SEL SALES & USE TAXES		66,907	67,350	80,678	62,424	98,006
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	2	7			
TOTAL INTEREST REVENUES		2	7			
TOTAL REVENUES		66,909	67,357	80,678	62,424	98,006

BUDGET WORKSHEET FISC AL YEAR 2 14
280 VEHICLE RENTAL EXCISE TAX (SRF)
42000 HIGHWAYS AND STREETS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVIC	ES					
DUES & FEES	52.3600					
TOTAL PURCHASED/CONTRACTED	SVC					

BUDGET WORKSHEET FISC AL YEAR 2 14
280 VEHICLE RENTAL EXCISE TAX (SRF)
75500 DOWNTOWN DEVELOPMEN T

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
TRANSFER TO DDA	61.1001	66,910	67,357	73,969	62,424	98,006
TOTAL OTHER FINANCING USES		66,910	67,357	73,969	62,424	98,006
TOTAL EXPENDITURES/EXPENSES		66,910	67,357	73,969	62,424	98,006

BUDGET WORKSHEET FISC AL YEAR 2 14
275 HOTEL/MOTEL TAX FUND

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXE S						
HOTEL/MOTEL	31.4100	94,775	98,183	104,681	89,096	98,006
EXCISE TAX ON RENTAL MV	31.4400			6,296		
TOTAL SEL SALES & USE TAXES		94,775	98,183	110,977	89,096	98,006
CHARGES FOR SERVICES						
OTHER CHARGES FOR SERVICES						
BAD CHECK FEES	34.9300		20			
TOTAL OTH CHARGES FOR SERVI CES			20			
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	3	2			
TOTAL INTEREST REVENUES		3	2			
TOTAL REVENUES		94,778	98,205	110,977	89,096	98,006
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
MAIN STREET TOURISM FUND	61.1001	94,779	98,205	100,182	89,096	98,006
MAIN STREET TOURISM FUND	61.1002					
TOTAL OTHER FINANCING USES		94,779	98,205	100,182	89,096	98,006
REVENUES OVER (UNDER) EXP		-1		10,794		
TOTAL EXPENDITURES/EXPENSES		94,779	98,205	100,182	89,096	98,006

BUDGET WORKSHEET F ISCAL YEA 14
210 CONFISCATED ASSETS FUND

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
FINES & FORFEITURES						
FORFEITURES						
CONFISCATIONS	35.2200	44,951	53,462	39,722	45,000	45,000
TOTAL FORFEITURES		44,951	53,462	39,722	45,000	45,000
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	534	283		500	500
TOTAL INTEREST REVENUES		534	283		500	500
TOTAL REVENUES		45,485	53,745	39,722	45,500	45,500

BUDGET WORKSHEET F ISCAL YEA 14
210 CONFISCATED ASSETS FUND
32000 POLICE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SER	VICES					
PROFESSIONAL	52.1200	4,065				
REPAIRS & MAINTENANCE	52.2200	4,925				
COMMUNICATIONS	52.3200		89,100		5,500	
TRAVEL	52.3500	2,276		215	225	
DUES & FEES	52.3600	50	8,009	147	150	
EDUCATION & TRAINING	52.3700	1,549	850	1,800	2,000	
TOTAL PURCHASED/CONTRACT	ED SVC	12,865	97,959	2,162	7,875	
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	8,135	123,566	13,280	13,300	
ENERGY-GASOLINE/DIESEL	53.1270	321				
OTHER SUPPLIES	53.1700			2,131	2,200	
TOTAL SUPPLIES		8,456	123,566	15,411	15,500	
CAPITAL OUTLAY						
VEHICLES	54.2200	21,835			22,125	45,500
COMPUTERS	54.2400		5,809			
TOTAL CAPITAL OUTLAY		21,835	5,809		22,125	45,500
TOTAL EXPENDITURES/EXPEN	SES	43,156	227,334	17,573	45,500	45,500

BUDGET WORKSHEET F ISCAL YEA 14
210 CONFISCATED ASSETS FUND
32100 POLICE ADMINISTRAT ION

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SER	VICES					

PROFESSIONAL	52.1200					
EDUCATION & TRAINING	52.3700					
TOTAL PURCHASED/CONTRACT	ED SVC					
BUDGET WORKSHEET F	ISCAL YEA	14				
210 CONFISCATED ASSETS	FUND					
32270 CUSTODY OF PROPERT	Y					
		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SER	VICES					
DUES & FEES	52.3600					
TOTAL PURCHASED/CONTRACT	ED SVC					
TOTAL EXPENDITURES/EXPEN	SES	43,156	227,334	17,573	45,500	45,500

BUDGET WORKSHEET FI SCAL YEA 14
791 CEMETERY PERPETUAL CARE FUND

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES AND EXPENDITURES						
REVENUES						
INTEREST	36.1000	92	43			
CONTRIBUTIONS-TRUST FUND	37.1001	8,248	8,303	8,080	6,000	6,000
CEMETERY TRUST	38.9001			666		
RESIDUAL EQUITY TRAN IN	39.1200				10,422	
TOTAL REVENUES		8,340	8,346	8,746	16,422	6,000
EXPENDITURES						
SPLOST-CITY CEMETERY	61.1002	1,762	28,374		16,422	6,000
TOTAL EXPENDITURES		1,762	28,374		16,422	6,000
TOTAL REVENUES AND EXPEND	ITURE	6,577	-20,028	8,746		
TOTAL EXPENDITURES		1,762	28,374		16,422	6,000