	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100 - R E V E N U E	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Property Tax	100.31.1200	444,633.00	445,000.00	445,000.00	448,000.00	430,000.00	
Motor Vehicle Tax	100.31.1310	28,300.00	27,000.00	27,000.00	30,000.00	20,000.00	
Intangible Tax	100.31.1340	2,050.00	2,800.00	2,100.00	4,700.00	3,000.00	
Real Estate Transfer	100.31.1600	1,000.00	1,400.00	1,100.00	350.00	500.00	
Franchise Tax-Electric	100.31.1710	199,443.00	175,000.00	180,000.00	183,189.00	178,000.00	
Franchise Tax-TV/Cable	100.31.1750	13,822.00	13,500.00	12,000.00	11,858.00	12,000.00	
Franchise Tax-Telephone	100.31.1760	13,244.00	12,000.00	11,000.00	15,200.00	14,000.00	
Railroad Equipment Tax	100.31.1350	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
Local Option Sales/Use Tax	100.31.3100	465,000.00	440,000.00	450,000.00	428,000.00	425,000.00	
Alcoholic Bev. Excise	100.31.4200	70,000.00	60,000.00	65,000.00	69,300.00	65,000.00	
Business & Occupation	100.31.6100	22,000.00	19,000.00	21,500.00	21,800.00	20,000.00	
Insurance Premium Tax	100.31.6200	121,107.00	133,000.00	121,100.00	128,635.52	125,000.00	
Bank Tax	100.31.6300	6,288.00	12,000.00	6,300.00	6,300.00	6,300.00	
Fifa & Interest Charges	100.31.9500	2,600.00	4,000.00	4,000.00	5,100.00	4,500.00	
Other/Penalty & Interest	100.31.9900	4,100.00	1,500.00	1,900.00	2,400.00	2,000.00	
Beer License	100.32.1110	10,510.00	10,000.00	10,000.00	10,500.00	10,000.00	
Wine License	100.32.1120	1,400.00	1,400.00	1,400.00	1,600.00	1,400.00	
Other License Fees	100.32.1290	200.00		200.00	0.00	0.00	
Direct State Grants	100.33.4310	0.00	0.00	0.00	0.00	0.00	
Building Permits	100.32.3100	1,624.00	1,500.00	1,500.00	550.00	500.00	
Building Inspections	100.32.3210						
Govnr's Home Own Tx Relief	100.33.5100	0.00	0.00	0.00	0.00	0.00	
P.I.L.O.T.-Housing Auth.	100.33.8000	16,574.00	19,500.00	17,000.00	14,503.00	14,500.00	
Printing/Duplicating Svcs	100.34.1400				0.00		
Data Processing/Admin Fees	100.34.1500	85,788.00	85,788.00	94,377.00	94,377.00	94,377.00	
Election Qualifying Fees	100.34.1910	140.00	175.00	0.00	0.00	250.00	
Accident Reports	100.34.2120	2.00	0.00	0.00	0.00	0.00	
Bond Fees	100.34.2130	0.00	0.00	0.00	0.00	0.00	
Fire Registration Fees	100.34.2205	800.00	1,300.00	1,000.00	1,000.00	1,000.00	
Other Fees	100.34.2900						
Fines	100.35.1000	65,000.00	80,000.00	65,000.00	56,000.00	56,000.00	
Confiscations	100.35.1300						
Probation Fees	*100.35.1400*	3,250.00	2,500.00	3,200.00	3,000.00	3,000.00	
Verizon Cell Anten. Rent	100.34.7900	1,500.00	1,500.00	1,500.00	0.00	24,000.00	
Gym Rent	100.34.7910	9,200.00	9,600.00	6,000.00	6,000.00	6,000.00	

	ACCOUNT	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100 - R E V E N U E	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Cemetery Fees	100.34.9100	4,000.00	7,000.00	12,000.00	5,200.00	5,000.00	
Bad Check Fees	100.34.9300	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00	
Refunds	100.34.9900						
Sweep A/C Interest	100.36.1010	600.00	200.00	200.00	500.00	400.00	
Interest on C/D	100.36.1020	1,030.00	1,350.00	1,000.00	521.00	500.00	
Donations-Public	100.37.1000	250.00			0.00		
Reimbursement Damag'd Prop	100.38.3000						
Othr Misc. Inc./Bad Debt Coll.	100.38.9000	3,000.00	1,800.00	2,700.00	1,600.00	1,000.00	
Vending Machines	100.38.9003						
Street/Misc Sales	100.38.9001	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
Prior Year Fund Balance	100.39.1200	0.00	170,553.00	175,000.00	175,000.00	50,000.00	
Sale of Assets	100.39.2100	5,000.00	5,000.00	5,000.00	1,820.00	5,000.00	
Operating Transfers In							
Transfers Frm Wtr/Swr Fund	100.39.1505	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	Late Chgs.
Transfrs Frm Gas Fund	100.39.1515	580,000.00	580,000.00	480,000.00	480,000.00	482,674.00	inc late chgs
Transfers Frm Sanitation	100.39.1540	99,800.00	79,800.00	235,039.00	235,039.00	326,164.00	inc late chgs
TOTAL REVENUES		2,311,405.00	2,433,266.00	2,488,216.00	2,470,142.52	2,415,165.00	
Grand Total GF Reven.				**2,496,516.00**	2,479,142.52	**2,424,165.00**	
(Incl. Explorers & Scouts)							

1510 Financial Admin.	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Salaries/Wages Regular Emp	100.51.1100	151,420.00	202,000.00	225,000.00	196,561.00	200,000.00	
Overtime	100.51.1300	18.00					
Bonus	100.51.1400	400.00	500.00	500.00	550.00	550.00	
Group Insurance	100.51.2100	25,977.00	25,500.00	29,500.00	22,621.00	33,930.00	
FICA Contribution	100.51.2200	10,700.00	15,500.00	13,000.00	14,621.00	15,300.00	
Retirement Contributions	100.51.2400	13,755.00	14,000.00	15,500.00	14,880.00	15,750.00	
Worker's Compensation	100.51.2700	2,100.00	2,339.00	2,400.00	2,174.00	1,500.00	
Uniforms/Clothing	100.51.2800	1,000.00	1,250.00	1,250.00	1,350.00	1,250.00	
Unemployment	100.51.2600						
Official/Administrative	100.52.1100	2,584.00	2,000.00	2,500.00	2,147.00	2,500.00	
Legal/Accounting	100.52.1205	18,000.00	34,500.00	34,000.00	34,688.00	30,000.00	
Contract Services	100.52.1210	1,707.00	1,500.00	1,700.00	420.00	500.00	
Engineering	100.52.1215	0.00	0.00	0.00			
Technical Services	100.52.1300	2,090.00	0.00	0.00			
Cleaning Services	100.52.2100	0.00	0.00	0.00			
Grounds Maintenance	100.52.2140	0.00	500.00	500.00	10.00	1,000.00	
Computer Support/Maint.	100.52.2205	20,350.00	20,184.00	20,500.00	20,500.00	20,500.00	
Equip/Vehicles - R & M	100.52.2210	1,227.00	1,000.00	1,000.00	981.00	1,000.00	
Buildings - R & M	100.52.2230	942.00	1,800.00	500.00	4,137.00	1,000.00	
Maintenance Contracts	100.52.2240	0.00	1,500.00	700.00	1,770.00	1,700.00	
Equipment Operations	100.52.2245	0.00	200.00	200.00	1,834.00	2,000.00	
Property Lease and Rent	100.52.2310	300.00	300.00	300.00	6,974.00	1,500.00	
Equipment/Vehicle Lease	100.52.2320	1,375.00	350.00	1,500.00	1,548.00	1,500.00	
Insurance	100.52.3100	5,700.00	5,700.00	5,700.00	10,250.00	6,000.00	
Telephone	100.52.3205	7,300.00	5,800.00	6,100.00	8,123.00	8,000.00	
Postage	100.52.3210	2,700.00	2,700.00	3,000.00	5,020.00	5,000.00	
Pagers/Communications	100.52.3220			0.00	615.00	600.00	
Advertising	100.52.3300	5,000.00	5,200.00	5,200.00	4,152.00	4,200.00	
Printing & Binding	100.52.3400	200.00	1,000.00	500.00	421.00	500.00	
Travel	100.52.3500	1,400.00	7,000.00	7,000.00	1,550.00	7,000.00	
Dues, Memberships, Subsc.	100.52.3600	3,135.00	3,500.00	2,500.00	3,342.00	3,500.00	
Bank Charges and Fees	100.52.3610	4,500.00	3,000.00	3,000.00	2,605.00	2,600.00	
Education & Training	100.52.3700	3,600.00	4,000.00	3,000.00	1,300.00	3,000.00	
Other	100.52.3900						
Office Supplies	100.53.1105	5,700.00	7,300.00	6,500.00	7,611.00	6,500.00	
Material & Supplies Non-Offc.	100.53.1110	2,000.00	2,100.00	2,100.00	2,394.00	2,400.00	
Janitorial	100.53.1115	1,000.00	1,200.00	1,200.00	744.00	800.00	
Non-Appropriated Expense	100.53.1120	500.00	1,400.00	1,400.00	805.00	1,000.00	
Utilities - Water/Sewer	100.53.1210	390.00	600.00	600.00	200.00	600.00	
Utilities - Natural Gas	100.53.1220	581.00	1,200.00	1,200.00	500.00	1,200.00	
Utilities - Electric	100.53.1230	4,400.00	5,000.00	5,000.00	3,551.00	4,300.00	
Gasoline & Lubricants	100.53.1270	1,100.00	2,000.00	3,500.00	1,002.00	2,500.00	
Food	100.53.1300	1,325.00	800.00	1,000.00	1,153.00	1,000.00	
Books & Periodicals	100.53.1400	679.00	100.00	100.00	0.00	100.00	
Small Tool/Equip.<1000	100.53.1600	2,387.00	3,000.00	1,500.00	3,135.00	3,000.00	
Misc. Other	100.53.1750	2,015.00	3,000.00	2,500.00	4,689.00	2,500.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Furniture/Fixtures Purch.	100.54.2300						
Computer Purchases	100.54.2400	2,000.00	2,000.00	2,000.00	3,128.00	2,000.00	
Equipment Purchases>2000	100.54.2500	0.00	2,000.00	2,000.00	0.00		

1510 Financial Admin.	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Infrastructure/Phillips St Pr	100.54.1410	44,903.00	0.00	0.00	0.00		
Contrib. To Other Agencies	100.57.2000	5,000.00	8,000.00	6,000.00	12,000.00	6,000.00	
Contributions to Others	100.57.3000	6,350.00	6,000.00	6,500.00	150.00	6,500.00	
Contingencies	100.57.9000	1,000.00	1,000.00	1,000.00	0.00	5,000.00	
Principal-Leases	100.58.1200	0.00	0.00	0.00			
Interest Payments	100.58.2300	0.00	0.00	0.00			
Transfer Out-DDA	100.61.1025	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL EXPENDITURES		374,810.00	415,523.00	436,650.00	412,206.00	423,280.00	

2650 Municipal Court	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
Entity 100-GENERAL FUND	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Salary-Judge Municipal Court	100.52.1150	3,200.00	3,500.00	3,500.00	0.00	3,500.00	
Group Insurance	100.51.2100	5,755.00	5,528.00	5,528.00	4,567.00	5,528.00	
Education & Training	100.52.3700	350.00	350.00	350.00	336.00	350.00	
Travel	100.52.3500	554.00	500.00	500.00	1,039.00	500.00	
Dues, Memberships, Subsc	100.52.3600	396.00	380.00	380.00	0.00	380.00	
TOTAL EXPENDITURES		10,255.00	10,258.00	10,258.00	5,942.00	10,258.00	

3210-Police Administration	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
R E V E N U E							
Direct Federal Grants	100.33.1110						
Direct State Grants	100.33.4120						
Explorer Donations	*100.37.1100*	8,665.00	*8,000.00*	*8,000.00*	*8,000.00*	*8,000.00*	
Cub Scout Donations	100.37.1200	0.00	300.00	300.00	1,000.00	1,000.00	
TOTAL REVENUES		8,665.00	8,300.00	8,300.00	9,000.00	9,000.00	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	97,000.00	117,500.00	120,510.00	116,431.00	122,000.00	
Overtime	100.51.1300	0.00	0.00	0.00	0.00	0.00	
Bonus	100.51.1400	400.00	300.00	300.00	150.00	300.00	
Group Insurance	100.51.2100	12,500.00	18,000.00	18,000.00	16,966.00	18,000.00	
FICA Contribution	100.51.2200	8,200.00	10,000.00	9,500.00	8,784.00	9,100.00	
Retirement Contributions	100.51.2400	12,048.00	11,160.00	13,000.00	13,101.00	13,400.00	
Worker's Compensation	100.51.2700	12,521.00	12,521.00	9,997.00	8,259.00	12,300.00	All Depts
Uniforms/Clothing	100.51.2800	1,700.00	2,000.00	2,000.00	1,033.00	2,000.00	
Unemployment Compen	100.51.2600	205.00					
Official/Administrative	100.52.1100	4,500.00	4,500.00	4,500.00	2,981.00	3,500.00	
Legal/Accounting	100.52.1205	7,000.00	7,000.00	7,000.00	14,207.00	8,500.00	
Contract Services	100.52.1210	1,362.00	500.00	1,500.00	200.00	1,500.00	
Technical Services	100.52.1300	413.00	1,500.00	500.00	1,214.00	800.00	
Cleaning Services	100.52.2100	0.00	750.00	750.00	0.00	500.00	
Computer Support/Maint.	100.52.2205	11,461.00	15,500.00	15,500.00	15,563.00	15,500.00	
Equip/Vehicles - R & M	100.52.2210				91.00	0.00	
Buildings - R & M	100.52.2230	2,005.00	4,000.00	3,000.00	1,275.00	3,000.00	
Maintenance Contracts	100.52.2240	0.00	0.00	0.00	0.00	0.00	
Equipment Operations	100.52.2245	703.00	1,000.00	1,000.00	153.00	700.00	
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	0.00		0.00	
Insurance	100.52.3100	33,700.00	38,600.00	34,000.00	54,651.00	44,000.00	
Telephone	100.52.3205	65.00	5,500.00	6,000.00	4,240.00	6,000.00	
Postage	100.52.3210	250.00	500.00	500.00	761.00	750.00	
Pagers/Communications	100.52.3220	91.00	1,000.00	1,000.00	954.00	1,000.00	
Advertising	100.52.3300	1,014.00	700.00	700.00	1,575.00	1,000.00	
Printing & Binding	100.52.3400	950.00	850.00	850.00	1,275.00	1,000.00	
Dues, Memberships, Subsc.	100.52.3600	7,150.00	8,000.00	8,000.00	10,910.00	8,000.00	
Office Supplies	100.53.1105	1,500.00	2,000.00	1,600.00	2,596.00	2,000.00	
Mat. & Supplies Non-Offc.	100.53.1110	1,768.00	700.00	1,400.00	1,471.00	2,350.00	
Janitorial	100.53.1115	1,925.00	1,200.00	1,200.00	1,521.00	1,200.00	
Non-Appropriated Expense	100.53.1120		0.00				
Utilities - Water/Sewer	100.53.1210	536.00	500.00	500.00	330.00	500.00	
Utilities - Natural Gas	100.53.1220	1,650.00	2,000.00	2,000.00	447.00	1,500.00	
Utilities - Electric	100.53.1230	11,000.00	10,000.00	10,000.00	9,749.00	10,000.00	
Gasoline & Lubricants	100.53.1270	43,308.00	41,000.00	43,000.00	47,611.00	45,000.00	
Food	100.53.1300	1,930.00	2,000.00	2,000.00	2,557.00	2,000.00	
Books and Periodicals	100.53.1400	216.00	250.00	250.00	360.00	250.00	
Small Tool/Equip<1000	100.53.1600	3,000.00	4,000.00	2,000.00	785.00	2,000.00	
Mach., Computers, etc <2000	100.53.1610	5,100.00	6,000.00	3,000.00	3,408.00	3,000.00	
Miscellaneous Other	100.53.1750	0.00	0.00	0.00	977.00	0.00	
Explorer Expenses	*100.53.1720*	7,898.00	*8,000.00*	*8,000.00*	*4,314.00*	*8,000.00*	
Safety Equip./Protective	100.53.1775	3,007.00	4,000.00	4,000.00	554.00	4,000.00	

3210-Police Administration	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200			2,000.00		0.00	
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200	23,600.00	23,600.00	0.00			
Furniture/Fixtures 2000+	100.54.2300	60.00	2,000.00	2,000.00	3,450.00	0.00	
Computer Purchases 2000+	100.54.2400		0.00	0.00			
Equipment Purchases 2000+	100.54.2500	7,250.00	2,000.00	2,000.00		2,000.00	
Payment to Others	100.57.3000	12,887.00	13,000.00	13,000.00	14,025.00	14,000.00	
Contingencies	100.57.9000						
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
Interest Payments	100.58.2300						
TOTAL EXPEND. POL. ADM.		341,873.00	383,631.00	356,057.00	368,929.00	370,650.00	

3223-Police Patrol	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	305,400.00	348,000.00	345,000.00	294,428.00	353,000.00	
Overtime	100.51.1300	14,300.00	15,000.00	15,000.00	17,493.00	15,000.00	
Bonus	100.51.1400	950.00	1,500.00	1,500.00	1,950.00	1,500.00	
Group Insurance	100.51.2100	56,000.00	54,000.00	55,000.00	37,467.00	55,000.00	
FICA Contribution	100.51.2200	27,100.00	28,200.00	26,500.00	23,525.00	25,016.00	
Retirement Contributions	100.51.2400	26,990.00	28,400.00	31,000.00	29,257.00	31,000.00	
Worker's Compensation	100.51.2700	in admin					
Uniforms/Clothing	100.51.2800	3,950.00	4,000.00	4,000.00	4,415.00	4,000.00	
Official/Administrative	100.52.1100						
Legal/Accounting	100.52.1205						
Contract Services	100.52.1210						
Technical Services	100.52.1300						
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205						
Equip/Vehicles - R & M	100.52.2210	10,680.00	10,000.00	10,000.00	8,000.00	10,000.00	
Buildings - R & M	100.52.2230						
Maintenance Contracts	100.52.2240						
Equipment Operations	100.52.2245						
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100						
Telephone	100.52.3205						
Postage	100.52.3210						
Pagers/Communications	100.52.3220						
Advertising	100.52.3300						
Printing & Binding	100.52.3400						
Travel	100.52.3500						
Dues, Memberships, Subsc.	100.52.3600						
Education & Training	100.52.3700						
Office Supplies	100.53.1105						
Mat. & Supplies Non-Offc.	100.53.1110						
Janitorial	100.53.1115						
Non-Appropriated Expense	100.53.1120						
Utilities - Water/Sewer	100.53.1210						
Utilities - Natural Gas	100.53.1220						
Utilities - Electric	100.53.1230						
Gasoline & Lubricants	100.53.1270						
Food	100.53.1300						
Books and Periodicals	100.53.1400						
Small Tool/Equip<1000	100.53.1600						
Mach., Computers, etc <2000	100.53.1610						
Miscellaneous Other	100.53.1750						
Safety Equip./Protective	100.53.1775						
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						

3223-Police Patrol	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Vehicle Purchases	100.54.2200	43,510.00	44,000.00	44,000.00	21,750.00	59,000.00	
Furniture/Fixtures 2000+	100.54.2300						
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500						
Payment to Others	100.57.3000						
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
Interest Payments	100.58.2300						
TOTAL EXPEND-PATROL		488,880.00	533,100.00	532,000.00	438,285.00	553,516.00	

3240-Police Training	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Travel	100.52.3500	6,045.00	4,000.00	5,000.00	2,150.00	4,000.00	
Education & Training	100.52.3700	2,069.00	3,500.00	3,000.00	2,330.00	3,000.00	
TOTAL EXPEND-POL TRN'G		8,114.00	7,500.00	8,000.00	4,480.00	7,000.00	

3270-POLICE DISPATCH	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Salaries/Wages Regular Emp	100.51.1100	131,982.00	134,247.00	138,500.00	124,254.00	100,000.00	
Overtime	100.51.1300	5,288.00	4,000.00	4,000.00	7,552.00	4,000.00	
Bonus	100.51.1400	550.00	550.00	550.00	600.00	400.00	
Group Insurance	100.51.2100	25,880.00	24,000.00	25,000.00	22,567.00	25,000.00	
FICA Contribution	100.51.2200	10,768.00	10,768.00	10,900.00	9,934.00	8,035.00	
Retirement Contributions	100.51.2400	9,210.00	8,300.00	8,850.00	10,251.00	9,500.00	
Worker's Compensation	100.51.2700		All in Pol Admin Budget				
Uniforms/Clothing	100.51.2800	0.00	2,000.00	2,000.00	0.00	1,750.00	
TOTAL EXPEN-PD DISPAT.		183,678.00	183,865.00	189,800.00	175,158.00	148,685.00	
GRAND TOTAL POLICE		1,022,545.00	1,108,096.00	1,077,857.00	986,852.00	1,079,851.00	

3510-Fire Department	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
R E V E N U E							
Direct Federal Grants	100.33.1110						
Donations - Public	100.37.1000						
TOTAL REVENUES							
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	5,774.00	6,000.00	6,000.00	5,861.00	6,000.00	
Overtime	100.51.1300	0.00				0.00	
Bonus	100.51.1400	50.00	100.00	100.00	50.00	50.00	
Group Insurance	100.51.2100	0.00					
FICA Contribution	100.51.2200	130.00	130.00	130.00	120.00	120.00	
Retirement Contributions	100.51.2400	4,200.00	4,200.00	3,500.00	2,565.00	2,700.00	
Worker's Compensation	100.51.2700	2,030.00	2,030.00	2,401.00	2,173.00	2,900.00	
Uniforms/Clothing	100.51.2800	0.00	1,000.00	800.00	297.00	800.00	
Official/Administrative	100.52.1100	0.00	500.00	200.00	0.00	0.00	
Legal/Accounting	100.52.1205	3,425.00	3,500.00	3,500.00	7,789.00	7,500.00	
Contract Services	100.52.1210				11.00	0.00	
Technical Services	100.52.1300	75.00	250.00	250.00	8.00	0.00	
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205						
Equip/Vehicles - R & M	100.52.2210	3,700.00	2,000.00	2,000.00	2,000.00	2,500.00	
Buildings - R & M	100.52.2230	540.00	500.00	500.00	650.00	1,000.00	
Maintenance Contracts	100.52.2240						
Equipment Operations	100.52.2245						
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	
Telephone	100.52.3205	1,500.00	1,800.00	1,800.00	1,515.00	1,800.00	
Postage	100.52.3210	3.00	100.00	100.00	75.00	100.00	
Pagers/Communications	100.52.3220	0.00	2,000.00	1,000.00	230.00	1,000.00	
Advertising	100.52.3300						
Printing & Binding	100.52.3400	0.00	250.00	150.00	20.00	100.00	
Travel	100.52.3500	97.00			0.00		
Dues, Memberships, Subsc.	100.52.3600	147.00			220.00	220.00	
Education & Training	100.52.3700	50.00	1,000.00	500.00	0.00	500.00	
	100.53.1105						
Office Supplies	100.53.1110	12.00	300.00	250.00	88.00	200.00	
Mat. & Supplies Non-Offc.	100.53.1115	202.00	800.00		113.00	100.00	
Janitorial	100.53.1120	791.00	400.00	300.00	0.00	300.00	
Non-Appropriated Expense	100.53.1210	41.00	100.00	100.00	0.00	100.00	
Utilities - Water/Sewer	100.53.1220	250.00	500.00	300.00	465.00	400.00	
Utilities - Natural Gas	100.53.1230	1,800.00	3,600.00	1,600.00	268.00	1,000.00	
Utilities - Electric	100.53.1270	4,500.00	4,500.00	4,000.00	3,738.00	4,000.00	
Gasoline & Lubricants	100.53.1300	1,800.00	3,000.00	3,000.00	1,500.00	2,000.00	
Food	100.53.1400	3,500.00	3,000.00	3,000.00	3,702.00	3,000.00	
Small Tool/Equip>1000	100.53.1600	350.00	1,500.00	1,000.00	2,231.00	1,000.00	
Small Tool/Equip<1000	100.53.1610	0.00	500.00	500.00	0.00	500.00	
Mach., Computers, etc <2000	100.53.1750						
Miscellaneous Other							

3510-Fire Department	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Safety Equip./Protective	100.53.1775	200.00	1,000.00	1,000.00	0.00	700.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200						
Furniture/Fixtures 2000+	100.54.2300						
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500						
Contingency	100.57.9000						
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200	16,210.00	16,210.00	16,857.00	16,857.00	0.00	
Interest Payments	100.58.2300	2,019.00	2,019.00	1,372.00	1,372.00	0.00	
TOTAL EXPEND/FIRE DEPT.		69,796.00	79,189.00	72,610.00	70,318.00	56,990.00	

3910-Animal Control	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
E X P E N D I T U R E S							
Contrib. To Other Agencies	100.57.2000	8,747.00	8,747.00	8,747.00	8,747.00	7,424.00	
TOTAL EXPEND-ANIM.CONT		8,747.00	8,747.00	8,747.00	8,747.00	7,424.00	

4210-Highway and Streets	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
R E V E N U E							
Direct Federal Grants	100.33.1110						
New S.P.L.O.S.T.	100.33.7100						
Donations - Public	100.37.1000						
TOTAL REVENUES							
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	159,454.00	164,000.00	160,000.00	149,262.00	152,000.00	
Overtime	100.51.1300	1,903.00	1,500.00	2,000.00	1,913.00	6,000.00	
Bonus	100.51.1400	600.00	650.00	600.00	600.00	600.00	
Group Insurance	100.51.2100	28,535.00	24,512.00	27,500.00	23,328.00	28,275.00	
FICA Contribution	100.51.2200	10,300.00	12,578.00	12,578.00	8,785.00	11,500.00	
Retirement Contributions	100.51.2400	8,550.00	8,550.00	9,100.00	9,027.00	9,700.00	
Worker's Compensation	100.51.2700	6,814.00	6,814.00	9,024.00	7,824.00	10,900.00	
Uniforms/Clothing	100.51.2800	1,300.00	1,750.00	1,750.00	1,539.00	1,500.00	
Official/Administrative	100.52.1100	301.00	185.00	200.00	321.00	200.00	
Legal/Accounting	100.52.1205	6,500.00	5,000.00	5,000.00	9,984.00	10,000.00	
Contract Services	100.52.1210	38,000.00	30,000.00	30,000.00	33,825.00	39,500.00	
Engineering	100.52.1215	0.00	2,000.00	1,500.00	0.00	1,500.00	
Technical Services	100.52.1300	0.00	3,000.00	3,000.00	0.00	1,000.00	
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205	803.00	400.00	500.00	450.00	500.00	
Equip/Vehicles - R & M	100.52.2210	24,000.00	30,000.00	30,000.00	29,652.00	33,000.00	
Buildings - R & M	100.52.2230	800.00	1,000.00		9,652.00		
Street - R & M	100.52.2220	21,500.00	10,000.00	12,000.00	0.00	11,500.00	
Sidewalks - R & M	100.52.2225	4,000.00	5,000.00	8,000.00	8,000.00	8,000.00	
Equipment Operations	100.52.2245	0.00	1,500.00	1,500.00	0.00	1,000.00	
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	0.00	800.00	0.00	
Insurance	100.52.3100	5,578.00	6,000.00	6,000.00	6,819.00	8,000.00	
Telephone	100.52.3205	2,100.00	1,500.00	1,500.00	1,896.00	2,000.00	
Postage	100.52.3210						
Pagers/Communications	100.52.3220	0.00	500.00	500.00	620.00	500.00	
Advertising	100.52.3300	400.00	300.00	300.00	232.00	300.00	
Printing & Binding	100.52.3400				10.00		
Travel	100.52.3500	200.00	500.00	500.00	736.00	500.00	
Dues, Memberships, Subsc.	100.52.3600	170.00	300.00	300.00	258.00	300.00	
Education & Training	100.52.3700	0.00	1,000.00	1,000.00	1,463.00	1,000.00	
Street Signs	100.53.1102	800.00	3,500.00	5,000.00	7,762.00	8,000.00	
Office Supplies	100.53.1105	0.00			45.00	200.00	
Mat. & Supplies Non-Offc.	100.53.1110	20,000.00	8,000.00	13,000.00	4,781.00	5,000.00	
Janitorial	100.53.1115	611.00	500.00	700.00	636.00	1,000.00	
Non-Appropriated Expense	100.53.1120	0.00	300.00	300.00	0.00	300.00	
Food	100.53.1300	61.00	300.00	300.00	266.00	300.00	
Utilities - Natural Gas	100.53.1220	0.00	1,000.00	1,000.00	0.00	1,000.00	
Utilities - Electric	100.53.1230	59,500.00	56,000.00	64,000.00	59,662.00	62,000.00	
Gasoline & Lubricants	100.53.1270	29,600.00	30,000.00	33,000.00	29,675.00	34,000.00	
Street/Resale Supplies	100.53.1505	-3,125.00	3,000.00	3,000.00	2,335.00	3,000.00	
Small Tool/Equip<1000	100.53.1600	1,532.00	3,000.00	3,000.00	4,575.00	3,000.00	
Pipe-Bought for Resale	100.53.1650						
Mach./Equip>1000	100.53.1610	700.00	1,700.00	1,700.00		1,400.00	
Miscellaneous Other	100.53.1750	0.00					

4210-Highway and Streets	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Safety Equip./Protective	100.53.1775	1,270.00	1,000.00	700.00	30.00	700.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200	0.00	500.00	500.00			
Building Purchases/Improv.	100.54.1300	0.00	500.00	16,081.00			
Infrastructure	100.54.1400	0.00					Strt Splost
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200	0.00	0.00			0.00	Dump Trk
Furniture/Fixtures 2000+	100.54.2300						bud in splst
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500	0.00	0.00	7,750.00			bud in splst
Contingencies	100.57.9000	0.00					
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
TOTAL EXPEND.-STREETS		432,757.00	427,839.00	474,383.00	416,763.00	459,175.00	

4610-Maintenance & Shop	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	43,365.00	46,000.00	42,500.00	43,831.00	43,000.00	
Overtime	100.51.1300	0.00	500.00	500.00	0.00	0.00	
Bonus	100.51.1400	100.00	100.00	100.00	100.00	100.00	
Group Insurance	100.51.2100	5,995.00	5,995.00	6,050.00	5,655.00	5,655.00	
FICA Contribution	100.51.2200	3,200.00	3,200.00	3,328.00	3,212.00	3,200.00	
Retirement Contributions	100.51.2400	3,224.00	3,000.00	3,200.00	3,485.00	3,600.00	
Worker's Compensation	100.51.2700	1,242.00	1,452.00	1,541.00	1,304.00	1,702.00	
Uniforms/Clothing	100.51.2800	2,055.00	1,800.00	1,800.00	2,043.00	2,100.00	
Official/Administrative	100.52.1100					1,800.00	
Legal/Accounting	100.52.1205						
Contract Services	100.52.1210						
Engineering	100.52.1215						
Technical Services	100.52.1300						
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205						
Equip/Vehicles - R & M	100.52.2210	1,000.00	2,500.00	2,500.00	1,298.00	1,500.00	
Buildings - R & M	100.52.2230	491.00	700.00				
Maintenance Contracts	100.52.2240	3,000.00	4,500.00	2,500.00	1,126.00	1,500.00	
Equipment Operations	100.52.2245	0.00	600.00	600.00	0.00	500.00	
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	1,200.00	1,200.00	1,200.00	2,087.00	2,087.00	
Telephone	100.52.3205	975.00	1,000.00	1,000.00	944.00	1,000.00	
Travel	100.52.3500	0.00	500.00	500.00	0.00	500.00	
Education & Training	100.52.3700	0.00	400.00	400.00	0.00	100.00	
Office Supplies	100.53.1105	0.00	200.00	300.00	95.00	300.00	
Mat.& Supplies Non-Offc.	100.53.1110	2,500.00	2,000.00	2,000.00	2,826.00	2,500.00	
Janitorial	100.53.1115	591.00	500.00	500.00	127.00	500.00	
Utilities-Water/Sewer	100.53.1210	725.00	800.00	800.00	400.00	800.00	
Utilities-Natural Gas	100.53.1220	4,800.00	5,200.00	4,200.00	920.00	3,000.00	
Utilities-Electric	100.53.1230	3,100.00	2,800.00	3,000.00	2,367.00	3,000.00	
Gasoline & Lubricants	100.53.1270	1,000.00	2,000.00	3,000.00	1,262.00	1,800.00	
Small Tool/Equip<1000	100.53.1600	1,300.00	2,000.00	2,000.00	2,712.00	1,500.00	
Machinery/Equip<2000	100.53.1610	0.00	600.00	600.00	0.00	1,000.00	
Miscellaneous Other	100.53.1775	800.00	1,000.00	1,000.00	780.00	400.00	
Safety Equip/Protective	100.53.1775	160.00	500.00	500.00	0.00	500.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200						
Furniture/Fixtures 2000+	100.54.2300						
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500	1,000.00	2,000.00	4,000.00	5,250.00	3,000.00	
TOTAL EXPEN.-MAIN/SHOP		81,823.00	93,047.00	89,619.00	81,824.00	86,644.00	

4710-Cemetery	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Buildings - R & M	100.52.2230						
Maintenance Contracts	100.52.2240	27,000.00	27,000.00	13,500.00	23,625.00	0.00	
Grounds Maintenance	100.52.2250	0.00	0.00	0.00	25.00	2,000.00	
Insurance	100.52.3100	1,300.00	1,300.00	1,000.00	1,716.00	1,700.00	
Non-Appropriated Expense	100.53.1120	0.00	0.00	3,500.00	3,020.00	3,000.00	
Infrastructure	100.54.1400	22,500.00					
TOTAL EXPEND-CEMETERY		50,800.00	28,300.00	18,000.00	28,386.00	6,700.00	

5530-Civic Center	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Buildings - R & M	100.52.2230	439.00	500.00	0.00	120.00	0.00	
Insurance	100.52.3100	3,712.00	3,600.00	3,600.00	7,409.00	0.00	
Janitorial	100.53.1115	40.00	500.00	0.00	0.00	0.00	
Utilities-Natural Gas	100.53.1220	1,645.00	2,000.00	1,400.00	15.00	0.00	
Utilities-Electric	100.53.1230	3,803.00	4,000.00	4,000.00	730.00	0.00	
Bld.Purchases/Improvements	100.54.1300	0.00					
TOTAL EXPEND-CIVIC CTR.		9,639.00	10,600.00	9,000.00	8,274.00	0.00	

6121-Recreation Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Engineering	100.52.1215						
Insurance	100.52.3100	481.00	470.00	470.00	844.00	845.00	
Materials & Supplies-Non Offc	100.53.1110	240.00					
Utilities - Electric	100.53.1230						
Miscellaneous Other	100.53.1750						
TOTAL EXPEND-REC. ADM.		721.00	470.00	470.00	844.00	845.00	

6123-Playgrnds./T.J. Park	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Utilities-Water/Sewer	100.53.1210	120.00	200.00	125.00	57.00	65.00	
Utilities-Electric	100.53.1230	52.00			0.00	0.00	
Miscellaneous Other	100.53.1750	611.00	600.00	600.00	780.00	200.00	
TOTAL EXPEND-T. J. PARK		783.00	800.00	725.00	837.00	265.00	

6131-Gym Facilities	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Buildings-R & M	100.52.2230	138.00	500.00	200.00	344.00	0.00	
Maintenance Contracts	100.52.2240						
Insurance	100.52.3100	4,810.00	4,685.00	4,700.00	9,601.00	4,700.00	
Legal & Accounting	10.52.1205	95.00	0.00	0.00			
Materials & Supplies Non-Offc	100.53.1110						
Janitorial	100.53.1115						
Utilities-Water/Sewer	100.53.1210						
Utilities-Natural Gas	100.53.1220						
Utilities-Electric	100.53.1230						
Miscellaneous Other	100.53.1750						
Scout Hut Expenses	100.53.1280	3,573.00	1,500.00	1,500.00	1,700.00	1,700.00	
TOTAL EXPEND.-GYM FAC.		8,616.00	6,685.00	6,400.00	11,645.00	6,400.00	

6132-New Rec/Wellness Pk	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**
Engineering	100.52.1215					
Legal/Accounting	100.52.1205	351.00	500.00	500.00	0.00	500.00
Utilities-Electric	100.53.1230	800.00	2,000.00	7,000.00	1,443.00	5,000.00
Miscellaneous Other	100.53.1750	9,808.00	10,000.00	5,000.00	5,228.00	3,000.00
Advertising	100.52.3300		1,000.00	1,000.00	963.00	1,000.00
Utilities - Water/Sewer	100.53.1210	967.00	300.00	600.00	785.00	600.00
Utilities - Natural Gas	100.53.1220	105.00	500.00	500.00	100.00	500.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200	0.00	0.00			
Bldg Purch/Imprv/Site Imprv	100.54.1300	0.00	0.00			
Grant Pass Thru Pymnts.	100.57.1010	0.00	0.00			
TOTAL EXP-NEW REC/PARK		12,031.00	14,300.00	14,600.00	8,519.00	10,600.00

6133-Little League Field	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET
Entity 100 - Gen Fund	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**
Utilities, Electric	100.53.1230			0.00	533.00	0.00
MISC. OTHER	100.53.1750			0.00	2,235.00	1,000.00
TOTAL EXPEND LL FIELD					2,768.00	1,000.00

6210-Downtown Parks	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Buildings-R & M	100.52.2230						
Grounds Maintenance	100.52.2250	0.00	200.00	200.00	0.00	0.00	
Utilities-Water/Sewer	100.53.1210	130.00	200.00	200.00	75.00	100.00	
Utilities-Electric	100.53.1230	0.00	0.00	0.00		0.00	
Small Tool/Equip <1000	100.53.1600	0.00	0.00	0.00		0.00	
Miscellaneous Other	100.53.1750	0.00	0.00	700.00		0.00	
Property Improvements	100.54.1000	0.00	0.00	0.00		0.00	
Site Improvements	100.54.1200	0.00	0.00	0.00		0.00	
TOTAL EXPEND.-DT PARKS		130.00	400.00	1,100.00	75.00	100.00	

6510-Library Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Legal/Accounting	**100.52.1205**	150.00	200.00	200.00	200.00	500.00	
Buildings-R & M	100.52.2230	800.00	1,000.00	1,000.00	910.00	500.00	
Insurance	100.52.3100	2,200.00	2,200.00	2,200.00	3,431.00	5,000.00	
Advertising	100.52.3300	0.00	0.00	0.00	0.00	0.00	
Janitorial	100.53.1115	450.00	850.00	850.00	746.00	850.00	
Utilities-Water/Sewer	100.53.1210	300.00	375.00	375.00	248.00	425.00	
Utilities-Natural Gas	100.53.1220	1,000.00	1,600.00	1,600.00	146.00	1,600.00	
Utilities-Electric	100.53.1230	8,140.00	6,900.00	6,900.00	7,324.00	7,500.00	
Building Purch/Improvements	100.54.1300	0.00	0.00		0.00		
Contrib. To Other Agencies	100.57.2000	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL EXPEND.-LIBRARY		31,040.00	31,125.00	31,125.00	31,005.00	34,375.00	

7450-Code Enforcement	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	33,150.00	34,611.00	31,616.00	27,913.00	36,500.00	
Overtime	100.51.1300		0.00		0.00	0.00	
Bonus	100.51.1400	100.00	100.00	150.00	100.00	100.00	
Group Insurance	100.51.2100	5,995.00	5,995.00	5,950.00	5,655.00	5,655.00	
FICA Contribution	100.51.2200	2,480.00	4,679.00	2,500.00	1,272.00	2,792.00	
Retirement Contributions	100.51.2400	2,031.00	2,031.00	3,100.00	2,208.00	3,100.00	
Worker's Compensation	100.51.2700	1,338.00	1,338.00	1,350.00	1,304.00	1,350.00	
Uniforms/Clothing	100.51.2800	250.00	250.00	400.00	285.00	250.00	
Official/Administrative	100.52.1100	380.00	50.00	50.00	0.00	50.00	
Legal/Accounting	100.52.1205	6,888.00	2,800.00	6,000.00	7,966.00	4,000.00	
Contract Services	100.52.1210	1,165.00	1,000.00	1,200.00	30.00	500.00	
Engineering	100.52.1215	0.00	0.00		0.00		
Technical Services	100.52.1300	0.00	500.00	200.00	0.00	200.00	
Cleaning Services	100.52.2100	0.00	0.00		0.00		
Computer Support/Maint.	100.52.2205	804.00	805.00	800.00	1,366.00	1,100.00	
Equip/Vehicles - R & M	100.52.2210	15.00	450.00	400.00	0.00	400.00	
Buildings - R & M	100.52.2230				0.00		
Street - R & M	100.52.2220						
Sidewalks - R & M	100.52.2225						
Equipment Operations	100.52.2245	135.00	200.00	200.00		200.00	
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	800.00	800.00	830.00	557.00	830.00	
Telephone	100.52.3205	400.00	500.00	500.00	418.00	500.00	
Postage	100.52.3210	500.00	300.00	500.00	783.00	1,200.00	
Pagers/Communications	100.52.3220	75.00	0.00		642.00	675.00	
Advertising	100.52.3300	300.00	200.00	350.00	0.00	100.00	
Printing & Binding	100.52.3400	0.00	200.00	100.00	10.00	100.00	
Travel	100.52.3500	950.00	1,500.00	1,000.00	648.00	1,000.00	
Dues, Memberships, Subsc.	100.52.3600	245.00	200.00	250.00	220.00	250.00	
Education & Training	100.52.3700	775.00	2,000.00	1,500.00	750.00	1,500.00	
Animal Control/Vet Expense	100.52.4205	100.00	200.00	200.00	288.00	300.00	
Office Supplies	100.53.1105	588.00	100.00	400.00	30.00	250.00	
Mat. & Supplies Non-Offc.	100.53.1110	275.00	200.00	500.00	33.00	250.00	
Janitorial	100.53.1115	0.00					
Non-Appropriated Expense	100.53.1120	0.00	100.00	200.00		200.00	
Utilities - Water/Sewer	100.53.1210						
Utilities - Natural Gas	100.53.1220						
Utilities - Electric	100.53.1230						
Gasoline & Lubricants	100.53.1270	2,480.00	3,400.00	2,700.00	1,686.00	2,300.00	
Books and Periodicals	100.53.1400	0.00	0.00				
Small Tool/Equip<1000	100.53.1600	1,686.00	1,500.00	800.00	45.00	1,000.00	
Mach., Computers, etc <2000	100.53.1610						
Miscellaneous Other	100.53.1750	326.00	500.00	300.00	100.00	100.00	
Safety Equip/Protective	100.53.1775	659.00	500.00	500.00	0.00	500.00	
Vehicle Purchase	100.54.2200	19,695.00	19,700.00		0.00	0.00	
TOTAL EXPEND.-CODE ENF.		84,585.00	86,709.00	64,546.00	54,309.00	67,252.00	

7550-Better Hometown	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	31,000.00	31,000.00	33,215.00	32,630.00	34,700.00	
Overtime	100.51.1300						
Bonus	100.51.1400	100.00	100.00	100.00	100.00	100.00	
Group Insurance	100.51.2100	5,995.00	5,900.00	5,900.00	5,655.00	5,655.00	
FICA Contribution	100.51.2200	2,372.00	2,372.00	2,541.00	2,295.00	2,655.00	
Retirement Contributions	100.51.2400	2,100.00	3,680.00	3,345.00	2,208.00	3,000.00	
Worker's Compensation	100.51.2700	679.00	bud in 1510				in 1510 prm
Uniforms/Clothing	100.51.2800	250.00	250.00	250.00	250.00	250.00	
Official/Administrative	100.52.1100	62.00	75.00	75.00	30.00	1,375.00	
Legal/Accounting	100.52.1205	3,650.00	3,800.00	3,800.00	8,619.00	8,619.00	
Contract Services	100.52.1210	200.00			11.00	0.00	
Engineering	100.52.1215	0.00			0.00	0.00	
Technical Services	100.52.1300	0.00			0.00	0.00	
Cleaning Services	100.52.2100	0.00				0.00	
Computer Support/Maint.	100.52.2205	195.00	300.00	300.00		300.00	
Equip/Vehicles - R & M	100.52.2210	347.00	700.00	900.00	406.00	1,000.00	
Buildings - R & M	100.52.2230	0.00	800.00	800.00	15.00	300.00	
Maint. Contracts	100.52.5540	40.00	50.00	50.00		50.00	
Insurance	100.52.3100	734.00	900.00	900.00	1,432.00	1,000.00	
Telephone	100.52.3205	2,791.00	2,900.00	2,600.00	2,853.00	3,200.00	
Postage	100.52.3210	100.00	100.00	300.00	155.00	300.00	
Pagers/Communications	100.52.3220	0.00	0.00	100.00	0.00	100.00	
Advertising	100.52.3300	800.00	800.00	1,200.00	881.00	1,200.00	
Printing & Binding	100.52.3400	0.00	0.00	300.00	163.00	300.00	
Travel	100.52.3500	1,400.00	1,400.00	1,600.00	1,000.00	1,600.00	
Dues, Memberships, Subsc.	100.52.3600	1,060.00	1,060.00	1,200.00	963.00	1,200.00	
Education & Training	100.52.3700	450.00	850.00	1,600.00	462.00	1,200.00	
Office Supplies	100.53.1105	1,000.00	1,000.00	1,000.00	341.00	1,000.00	
Mat. & Supplies Non-Offc.	100.53.1110	50.00	50.00	50.00	44.00	50.00	
Janitorial	100.53.1115						
Non-Appropriated Expense	100.53.1120						
Utilities - Water/Sewer	100.53.1210	275.00	275.00	350.00	87.00	350.00	
Utilities - Natural Gas	100.53.1220	663.00	700.00	850.00	92.00	500.00	
Utilities - Electric	100.53.1230	1,610.00	1,700.00	1,800.00	1,320.00	1,500.00	
Gasoline & Lubricants	100.53.1270	1,350.00	1,200.00	1,300.00	1,042.00	1,500.00	
Food	100.53.1300	363.00	500.00	600.00	277.00	800.00	
Books and Periodicals	100.53.1400						
Small Tool/Equip<1000	100.53.1600	170.00	1,000.00	1,000.00		700.00	
Mach., Computers, etc <2000	100.53.1610			1,000.00		2,000.00	laptop
Miscellaneous Other	100.53.1750						
Transfer Out-DDA	100.61.1025						
TOTAL EXPEND-BHT PROG.		59,806.00	63,462.00	69,026.00	63,331.00	76,504.00	
TOTAL GEN FUND EXPEND.		2,351,517.00	2,498,185.00	2,496,516.00	2,281,670.00	2,424,165.00	

7550-Downtown Develop.	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 230-DDA FUND	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
R E V E N U E							
State Govt. Grants							
Operating-Categorical	230.33.4100	0.00	5,000.00	5,000.00	0.00	5,000.00	
Concessions	230.34.7900						
Festival Rents	230.34.7950	6,300.00	6,500.00	6,500.00	6,500.00	6,500.00	
Depot Rents		400.00	500.00	500.00	400.00	500.00	
Donations-Public	230.37.1000	2,700.00	6,000.00	6,000.00	3,500.00	6,000.00	
Other/Misc. Revenue	230.38.9000	1,400.00	2,800.00	2,800.00	300.00	2,800.00	
Operating Transfers In	230.39.1100	6,500.00	6,500.00	6,500.00	0.00	6,500.00	
Transfer From Hotel/Motel Tx.	230.39.1275	1,900.00	2,700.00	2,700.00	1,700.00	2,700.00	
TOTAL REVENUES		19,200.00	30,000.00	30,000.00	12,400.00	30,000.00	
E X P E N D I T U R E S							
Official/Administrative	230.52.1100		0.00				
Legal/Accounting	230.52.1205	600.00	600.00	600.00	0.00	600.00	
Contract Services	230.52.1210						
Computer Support/Maint.	230.52.2205						
Postage	230.52.3210	500.00	700.00	700.00	819.00	700.00	
Pagers/Communications	230.52.3220						
Advertising	230.52.3300	5,000.00	5,000.00	5,000.00	1,480.00	5,000.00	
Printing & Binding	230.52.3400	0.00					
Travel	230.52.3500	0.00	1,500.00	1,500.00		1,500.00	
Dues, Memberships, Subsc.	230.52.3600	125.00	750.00	750.00	225.00	750.00	
Bank Charges & Fees	230.52.3610	0.00	100.00	100.00		100.00	
Education & Training	230.52.3700	1,008.00	1,500.00	1,500.00	150.00	1,500.00	
Mat. & Supplies Non-Offc	230.53.1110						
Gasoline & Lubricants	230.53.1270						
Food	230.53.1300	200.00	1,000.00	1,000.00	375.00	1,000.00	
Antique Show Expense	230.53.1310	0.00	0.00				
Fall Festival Expense	230.53.1320	2,593.00	4,000.00	4,000.00	3,404.00	4,000.00	
Easter Parade Expense	230.53.1330	135.00	200.00	200.00	0.00	200.00	
Spring/Summer Festival	230.53.1340	400.00	1,500.00	1,500.00	4,325.00	1,500.00	
Halloween Event	230.53.1341	0.00	300.00	300.00	0.00	300.00	
Christmas Parade	230.53.1342	809.00	500.00	500.00	0.00	500.00	
Depot Expenses	230.53.1350	1,500.00	3,300.00	3,300.00	1,381.00	3,300.00	
Miscellaneous	230.53.1700	200.00	700.00	700.00	338.00	700.00	
Non-Appropriated Expense	230.53.1750	500.00	900.00	900.00	0.00	900.00	
Grant Pass-Thru Payments	230.57.1010	3,200.00	5,000.00	5,000.00	0.00	5,000.00	
Contingency	230.57.9000	0.00	2,450.00	2,450.00	0.00	2,450.00	
TOTAL EXPEND.-DDA		16,770.00	30,000.00	30,000.00	12,497.00	30,000.00	

Confiscated Assets Fund	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 210-CONFIS.ASSTS.	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
REVENUE							
Fines & Forfeitures Fund Bal.	210.31.4210	4,459.00	4,459.00	4,459.00	0.00	4,459.00	
EXPENDITURES							
Supplies/Non. Office	210.53.1100	4,459.00	4,459.00	4,459.00	0.00	4,459.00	
Tech-Fee Add On/Police	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 220-TECH-FEE ADD	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
REVENUE							
Tech-Fee Add Ons	220.35.1400	4,500.00	3,200.00	4,200.00	3,650.00	3,700.00	
Prior Year Fund Balance	220.39.1200	0.00					
TOTAL REVENUE		4,500.00	3,200.00	4,200.00	3,650.00	3,700.00	
EXPENDITURES							
Computer Related Purchases	220.53.1610	4,000.00	0.00	2,500.00	0.00	2,000.00	
Computer Support/Maint.	220.52.2205	0.00	0.00	500.00	0.00	500.00	
Contingency	220.57.9000	0.00	3,200.00	1,200.00	0.00	1,200.00	
TOTAL EXPENDITURES		4,000.00	3,200.00	4,200.00	0.00	3,700.00	
3520-Fire Dept Checking	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**			
ENTITY 240-FIRE DEPT	NUMBER	FY2012	FY2012	FY2013			
REVENUE							
Operating Transfers In	240.39.1100	10,000.00	10,000.00	10,000.00	0.00	0.00	
Franklin County Allocation	240.33.6200	14,790.00	12,984.00	15,000.00	16,500.00	16,500.00	
Donations - Public	240.37.1000	2,665.00	2,000.00	2,000.00	1,000.00	1,000.00	
Total Revenues		27,455.00	24,984.00	27,000.00	17,500.00	17,500.00	
EXPENDITURES							
Uniforms/Safety Clothing	240.51.2800	0.00	100.00	4,200.00	525.00	550.00	T O Gear
Material & Supplies Non-Offc	240.53.1110	5,213.00	2,000.00	1,500.00	0.00	0.00	
Food	240.53.1300	1,000.00	1,400.00	1,800.00	1,500.00	1,500.00	
Small Tool/Equip <1000	240.53.1600	8,516.00	4,000.00	3,000.00	14,937.00	11,950.00	
Equip Purch 2000+	240.54.2500	2,820.00	12,484.00	15,000.00	0.00	2,000.00	
Contrib Othr Agencies	240.57.2000	1,500.00	5,000.00	1,500.00	0.00	1,500.00	
Total Expenditures		19,049.00	24,984.00	27,000.00	16,962.00	17,500.00	

Multiple Grant Fund	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET
ENTITY 250-MULT.GRANT F	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**
R E V E N U E						
Direct Federal Grants	250.33.1000					
Direct State Grants	250.33.4310					
Interest Revenues	250.36.1000					
E X P E N D I T U R E S						
Grant Pass-Thru Payments	250.57.1010					

Hotel/Motel Tax Fund	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET
ENTITY 275-HOTEL/MOTEL	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**
R E V E N U E						
Hotel Motel Tax	275.31.4100	1,900.00	2,700.00	2,700.00	1,700.00	2,000.00
E X P E N D I T U R E S						
Transfer Out-Hotel Motel	275.61.1010	1,900.00	2,700.00	2,700.00	1,700.00	2,000.00

Gen. Pur. Capital Proj Fund	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 321-CAPITAL PROJ	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Remain'g Federal Grant Funds	321.33.1000		0.00				
Funds To Be Paid Out	321.57.1010		0.00				

4410-Water/Sewer Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 505-WTR./SWR.ADM	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
R E V E N U E							
CBDG Grant Funds	505.33.1120	398,400.00	406,598.00	0.00	20,170.00	50,000.00	ITAD
Indirect State Grants	505.33.4150			461,985.00	461,985.00		(GEFA mtrs)
S.P.L.O.S.T.	505.33.7100						
CHARGES FOR SERVICES							
Water Charges	505.34.4210	517,000.00	502,000.00	520,000.00	531,500.00	520,000.00	
Water-Tampering Fee	505.34.4215	0.00	0.00	0.00	0.00	0.00	
Collection Fees	505.34.4220	0.00	0.00	0.00	0.00	0.00	
Water Reconnect Fees	505.34.4230	7,600.00	5,000.00	7,000.00	7,000.00	7,000.00	
Water Tap Fees	505.34.4235	2,500.00	5,000.00	2,500.00	9,500.00	9,500.00	
Sewer Charges	505.34.4255	327,000.00	348,000.00	335,000.00	332,000.00	335,000.00	
Sewer Tap Fees	505.34.4256	1,000.00	2,000.00	1,000.00	250.00	500.00	
Sewer Connection Fees	505.34.4260						
Other Fees	505.34.6900						
Late Charges	505.34.9400	20,235.00	22,500.00	22,500.00	20,000.00	22,500.00	
Interest Revenues	505.36.1000	900.00	3,000.00	1,000.00	250.00	250.00	
Sale of Assets	505.39.2100						
Other - Miscellaneous Rev.	505.38.9000	1,200.00		1,000.00	10,708.00		
Retained Earnings	505.39.1200						
INTERFUND TRANSFERS							
Transfer In From Gas Fund	505.39.1515						
Proceeds-Gen. Lng Trm Liab							
Spec Asses Debt w/Gvt CP	505.39.3200						
Prior Year Fund Balance	505.39.9999	200,000.00	180,979.00	169,613.00	128,235.00	24,923.00	
TOTAL REVENUES		1,475,835.00	1,475,077.00	1,521,598.00	1,521,598.00	969,673.00	
E X P E N D I T U R E S							
Salaries/Wages Reg. Emp.	505.51.1100	285,000.00	235,000.00	264,000.00	272,628.00	225,000.00	
Overtime	500.51.1300	7,500.00	7,500.00	7,500.00	9,994.00	7,500.00	
Bonus	505.51.1400	600.00	600.00	700.00	400.00	600.00	
Group Insurance	505.51.2100	31,834.00	29,973.00	34,000.00	33,932.00	99,924.00	
FICA Contribution	505.51.2200	18,900.00	18,900.00	21,141.00	20,575.00	19,000.00	
Retirement Contributions	505.51.2400	24,000.00	23,500.00	26,389.00	26,220.00	26,700.00	
Unemployment Insurance	505.51.2600						
Worker's Compensation	505.51.2700	7,000.00	11,477.00	10,488.00	8,693.00	9,700.00	
Uniforms/Clothing	505.51.2800	1,406.00	1,500.00	1,750.00	2,078.00	1,750.00	
Professional/Technical	505.52.1000	0.00	1,000.00	500.00	330.00	500.00	
Official/Administrative	505.52.1100	37,900.00	30,000.00	42,466.00	42,631.00	42,466.00	Data Proc
Legal/Accounting	505.52.1205	4,750.00	10,000.00	12,620.00	12,800.00	12,800.00	
Contract Services	505.52.1210	385.00	0.00	400.00	58.00	100.00	
Engineering	505.52.1215	1,500.00	10,000.00	7,500.00	797.00	5,000.00	
Lab Fees	505.52.1300	12,200.00	15,000.00	15,000.00	14,010.00	15,000.00	
Janitorial Services	505.52.2130		0.00	0.00			
Computer Support/Maint.	505.52.2205	1,500.00	1,500.00	1,800.00	2,139.00	2,100.00	

4410-Water/Sewer Admin.	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 505-WTR./SWR.ADM	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Lift Station Repair	505.52.2208	400.00	0.00	1,000.00	0.00	1,000.00	
Equip/Vehicles - R&M	505.52.2210	14,000.00	10,000.00	10,000.00	7,980.00	8,500.00	
Street - R&M	505.52.2220	0.00	0.00	0.00	653.00	2,000.00	
Sidewalks - R&M	505.52.2225	0.00	0.00	0.00			
Buildings - R&M	505.52.2230	700.00	2,500.00	3,000.00	2,295.00		
Maintenance Contracts	505.52.2240	0.00	0.00	0.00			
Property Lease and Rent	505.52.2310	340.00	340.00	340.00		340.00	
Equip/Vehicle Lease	505.52.2320	0.00	500.00	500.00		0.00	
Insurance	505.52.3100	36,500.00	36,500.00	37,000.00	37,000.00	40,000.00	
Telephone	505.52.3205	4,200.00	6,500.00	4,500.00	3,688.00	4,500.00	
Postage	505.52.3210	4,200.00	5,500.00	5,500.00	5,513.00	5,500.00	
Pagers/Communications	505.52.3220	55.00	0.00	0.00	1,317.00	150.00	
Advertising	505.52.3300	650.00	1,000.00	1,000.00	145.00	500.00	
Printing & Binding	505.52.3400	130.00	250.00	250.00	227.00	250.00	
Travel	505.52.3500	2,984.00	2,000.00	3,500.00	4,717.00	5,000.00	
Dues, Memberships, Subsc.	505.52.3600	1,200.00	2,000.00	1,200.00	2,180.00	2,200.00	
Bond Administration Fee	505.52.3615	0.00	0.00	0.00			
Bad Debt Expense	505.52.3620		0.00	0.00			
Education & Training	505.52.3700	1,800.00	2,000.00	3,000.00	2,243.00	3,000.00	
Office Supplies	505.53.1105	1,000.00	1,500.00	1,200.00	872.00	1,000.00	
Material & Supplies Non-Offc.	505.53.1110	5,027.00	5,000.00	5,200.00	4,816.00	5,200.00	
Janitorial Supplies	505.53.1115	475.00	500.00	500.00	921.00	750.00	
Materials & Supplies	505.53.1120	0.00	0.00	0.00	0.00		
Meters, Pipes, Fittings	505.53.1130	15,000.00	25,000.00	20,000.00	27,622.00	25,000.00	
Utilities - Water/Sewer	505.53.1210	8,250.00	8,250.00	8,300.00	4,808.00	7,000.00	
Utilities - Natural Gas	505.53.1220	3,400.00	6,000.00	5,000.00	490.00	1,000.00	
Utilities - Electric	505.53.1230	63,000.00	73,000.00	65,000.00	56,156.00	62,000.00	
Gasoline & Lubricants	505.53.1270	16,800.00	15,000.00	18,000.00	23,735.00	20,000.00	
Food	505.53.1300	350.00	250.00	350.00	545.00	500.00	
Books & Periodicals	505.53.1400	0.00	0.00	500.00	0.00		
Water	505.53.1510	0.00	5,000.00	5,000.00	9,296.00	25,000.00	
Small Tool/Equip.<1000	505.53.1600	3,500.00	2,500.00	2,500.00	1,499.00	1,800.00	
Machinery/Equip/<2000	505.53.1610						
Chemical Supplies	505.53.1705	22,000.00	22,000.00	22,000.00	31,509.00	22,000.00	
Lab Fees	505.53.1710	604.00	0.00	0.00			
Non-Appropriated Expense	505.53.1750		0.00	0.00			
Safety/Protective Equip.	505.53.1775	400.00	2,000.00	1,200.00	2,351.00	1,500.00	
CAPITAL OUTLAYS							
Property Improvements	505.54.1000						
Site Improvements	505.54.1200	10,307.00	0.00		44,990.00		bud in splst
Infrastructure	505.54.1400	15,000.00	50,000.00	461,985.00	461,985.00		bud in splst
Machinery Purchases>2000	505.54.2100	0.00	0.00	48,000.00			
Vehicle Purchases	505.54.2200	28,142.00	30,000.00	0.00		17,500.00	
Equipment Purchases>2000	505.54.2500	0.00	0.00	5,000.00	4,559.00	5,000.00	
Trnsfr GF/Late Fees	505.61.1100	22,500.00	22,500.00	22,500.00	19,854.00	22,500.00	
Amortization	505.56.2000						
Grant Pass-Thru Pymts.	505.57.1010						
Payment To Others-Fines	505.57.3000						
Contingencies	505.57.9000			14,000.00			
Rice Well Project	505.54.1402				2,927.00		

4410-Water/Sewer Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 505-WTR./SWR.ADM	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Principal Payments-Bonds	505.58.1100	115,000.00	115,000.00	115,000.00	115,000.00	0.00	
Principal Payments-Loans	505.58.1300	16,471.00	16,471.00	30,078.00	30,078.00	48,739.00	
Interest Payments	505.58.2300	18,504.00	18,504.00	15,730.00	15,730.00	13,475.00	
Transfr Out to General Fund	505.61.1000						
Transfer Out to Sanitation	505.61.1015						
Pymts. To Bond Escrow Agnt	505.61.3000						
TOTAL EXPEND/WATER		**867,364.00**	**883,515.00**	**1,384,087.00**	**1,374,986.00**	**821,044.00**	
4335-SEWER	**ACCOUNT**		**BUDGET**				
ENTITY 505-WTR./SWR	**NUMBER**		**FY2012**				
Salaries/Wages Regular	505.51.1100	36,514.00	37,000.00	38,200.00	36,092.00	37,000.00	
Overtime	505.51.1300	1,104.00	1,000.00	1,200.00	847.00	1,200.00	
Bonus	505.51.1400	100.00	100.00	100.00	100.00	100.00	
Group Insurance	505.51.2100	5,995.00	5,995.00	6,000.00	5,665.00	5,665.00	
FICA Contribution	505.51.2200	2,750.00	2,900.00	3,000.00	2,691.00	2,727.00	
Retirement Contribution	505.51.2400	2,300.00	1,875.00	2,550.00	2,245.00	2,550.00	
Worker's Compensation	505.51.2700	769.00	769.00	1,011.00	869.00	1,187.00	
Uniforms/Clothing	505.51.2800	250.00	250.00	250.00	375.00	250.00	
Professional/Technical	505.52.1000	0.00	1,000.00	500.00	0.00	500.00	
Official/Administrative	505.52.1100	0.00	500.00	0.00	0.00		
Legal/Accounting	505.52.1205	3,563.00	3,425.00	3,000.00	7,789.00	7,000.00	
Engineering	505.52.1215	200.00	10,000.00	5,000.00	0.00	5,000.00	
Lab Fees	505.52.1300				1,521.00	500.00	
Computer Support/Maint.	505.52.2205	0.00	500.00	500.00		500.00	
Lift Station Repair	505.52.2208	12,000.00	18,000.00	15,000.00	753.00	15,000.00	
Equip/Vehicles - R & M	505.52.2210	400.00	1,000.00	1,000.00	375.00	1,000.00	
Insurance	505.52.3100	350.00	350.00	350.00			
Telephone	505.52.3205	1,400.00	1,150.00	1,400.00	1,502.00	1,600.00	
Postage	505.52.3210	0.00	250.00	250.00	102.00	250.00	
Pagers/Communications	505.52.3220	0.00	0.00	0.00		0.00	
Advertising	505.52.3300	0.00	100.00	100.00		100.00	
Printing& Binding	505.52.3400	0.00	100.00	100.00		100.00	
Travel	505.52.3500	0.00	200.00	500.00		1,000.00	
Dues,Memberships,Subsc.	505.52.3600	150.00	0.00	0.00		150.00	
Education & Training	505.52.3700	0.00	2,000.00	2,000.00		2,000.00	
Office Supplies	505.53.1105	0.00	100.00	100.00		100.00	
Material & Supp. Non-0ffc.	505.53.1100	600.00	1,000.00	1,000.00	180.00	1,000.00	
Janitorial Supplies	505.53.1115	67.00	150.00	150.00		150.00	
Meters,Pipes,Fittings	505.53.1130	2,005.00	2,500.00	2,500.00	1,317.00	2,500.00	
Utilities - Water/Sewer	505.53.1210	0.00	0.00	0.00			
Utilities - Electric	505.53.1230	42,000.00	25,000.00	42,000.00	39,799.00	45,000.00	
Gasoline & Lubricants	505.53.1270	1,500.00	1,000.00	2,000.00		2,000.00	
Small Tool/Equip<1000	505.53.1600	0.00	250.00	250.00			
Chemical Supplies	505.53.1705	3,700.00	7,500.00	6,000.00	2,582.00	4,000.00	
Lab Fees	505.53.1710	115.00	500.00	500.00	443.00	7,500.00	
Safety/Protective Equip	505.53.1775	0.00	1,500.00	1,000.00		1,000.00	
CBDG Project	505.54.1401	416,292.00	406,598.00	0.00	15,759.00	0.00	Bud in Splst
Site Improvement	505.54.1200	0.00	55,500.00				Bud in Splst
Infrastructure	505.54.1400	0.00	0.00	0.00			
TOTAL EXPEND/SWR.		**534,124.00**	590,062.00	137,511.00	121,006.00	148,629.00	
TOTAL EXPEND/WTR/SWR		**1,401,488.00**	1,473,577.00	1,521,598.00	1,495,992.00	969,673.00	

	ACCOUNT	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 515-GAS ADMINIS.	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
R E V E N U E							
Gas Sales	515.34.4410	2,123,003.00	2,500,000.00	2,550,000.00	2,054,646.00	2,600,000.00	
Gas Service & Repairs	515.34.4420	42,000.00	25,000.00	30,000.00	46,000.00	30,000.00	
Gas Connection Fees	515.34.4430	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Gas Tap Fees	515.34.4440	2,500.00	2,500.00	2,500.00	2,700.00	2,500.00	
Collection Fees	515.34.4445						
Gas Tampering	515.34.9202						
Late Charges	515.34.9400	22,500.00	25,000.00	25,000.00	22,000.00	25,000.00	
Refunds (MGAG)	515.34.9900	69,706.00	65,000.00	70,000.00	81,000.00	70,000.00	
Interest Revenue/Sweep Act	515.36.1000	1,620.00	4,696.00	1,600.00	900.00	900.00	
Interest on C/D	515.36.1020	1,342.00	2,446.00	1,150.00	750.00	750.00	
Other/Misc. Revenue	515.38.9000	150.00	200.00	200.00		2,000.00	
Prior Year Fund Balance	515.39.9999	100,000.00	100,000.00	225,477.00	0.00	98,163.00	
Residual Equity Tran. In	515.39.1200					282,674.00	
Ins Reimb Damaged Prop	515.38.3000	1,000.00					
MGAG/Othr Financ'g Sourc	515.39.3000	0.00					
TOTAL REVENUE GAS DEPT		2,369,821.00	2,730,842.00	2,911,927.00	2,213,996.00	3,117,987.00	
E X P E N D I T U R E S							
Salaries/Wages Reg. Emp.	515.51.1100	82,913.00	85,000.00	85,000.00	85,924.10	86,000.00	
Overtime	515.51.1300	100.00	200.00	200.00	68.00	200.00	
Bonus	515.51.1400	900.00	800.00	900.00	1,000.00	800.00	
Group Insurance	515.51.2100	45,973.00	47,200.00	54,462.00	50,845.00	50,890.00	
FICA Contribution	515.51.2200	19,988.00	23,800.00	23,800.00	22,000.00	22,000.00	
Retirement Contributions	515.51.2400	22,770.00	22,770.00	25,780.00	25,514.00	26,500.00	
Unemployment Insurance	515.51.2600						
Worker's Compensation	515.51.2700	4,890.00	6,967.00	7,313.00	5,651.00	8,482.00	
Uniforms/Clothing	515.51.2800	500.00	500.00	500.00	500.00	500.00	
Professional/Technical	515.52.1000						
Official/Administrative	515.52.1100	35,000.00	32,000.00	42,466.00	42,841.00	42,800.00	
Legal/Accounting	515.52.1205	12,000.00	6,000.00	8,000.00	9,687.00	8,000.00	
Contract Services	515.52.1210	500.00	1,000.00	500.00	117.00	300.00	
Engineering	515.52.1215	8,250.00	5,000.00	10,000.00	5,191.00	10,000.00	
Leak Survey	515.52.1242	5,912.00	6,000.00	7,000.00	7,665.00	7,000.00	
Cathodic Protection	515.52.1245	3,000.00	4,500.00	4,500.00	2,987.00	4,000.00	
Technical Services	515.52.1300	114.00	500.00	500.00		0.00	
Computer Support/Maint.	515.52.2205	1,667.00	2,000.00	2,000.00	2,502.00	2,000.00	
Equip/Vehicle R & M	515.52.2210				2,764.00	0.00	
Valve R & M	515.52.2212	0.00	4,000.00	2,000.00		2,000.00	
Meter/Regulator R & M	515.52.2215	12,000.00	15,000.00	15,000.00	11,153.00	15,000.00	
Steel Svc Lines-Weld R&M	515.52.2218	40,632.00	25,000.00	25,000.00	12,142.00	20,000.00	
Street R & M	515.52.2220					5,000.00	
Buildings - R & M	515.52.2230	1,400.00	10,000.00	10,000.00	675.00	10,000.00	
Maintenance Contracts	515.52.2240	580.00					
Insurance	515.52.3100	8,500.00	8,500.00	9,000.00	13,381.00	15,000.00	
Telephone	515.52.3205	8,200.00	7,500.00	8,600.00	7,611.00	8,000.00	
Postage	515.52.3210	7,500.00	7,500.00	7,500.00	7,606.00	7,800.00	

4810-Gas Administration	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 515-GAS ADMINIS.	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
Pagers/Communications	515.52.3220	1,000.00	2,000.00	1,000.00	2,726.00	2,000.00	
Marketing	515.52.3225	1,000.00	3,000.00	3,000.00	2,520.00	3,000.00	
Advertising	515.52.3300	5,500.00	4,000.00	5,000.00	5,004.00	5,000.00	
Printing & Binding	515.52.3400	0.00	2,000.00	1,000.00	35.00	750.00	
Travel	515.52.3500	6,700.00	6,000.00	7,500.00	9,092.00	9,000.00	
Dues, Memberships, Subsc.	515.52.3620	1,697.00	1,500.00	1,800.00	2,151.00	1,800.00	
Bad Debt Expense	515.52.3620	1,000.00	1,000.00	1,000.00		1,000.00	
Education & Training	515.52.3700	8,000.00	4,000.00	8,000.00	5,440.00	8,000.00	
Office Supplies	515.53.1105	2,850.00	3,000.00	3,000.00	2,494.00	2,500.00	
Mat. & Supplies-Non-Offc.	515.53.1110	1,000.00	1,000.00	1,000.00	860.00	1,000.00	
Janitorial Supplies	515.53.1115	1,000.00	1,000.00	1,000.00	1,042.00	1,000.00	
Meters, Pipes, Fittings	515.53.1130						
Utilities-Water/Sewer	515.53.1210	525.00	600.00	600.00	275.00	500.00	
Utilities-Natural Gas	515.53.1220	1,200.00	2,200.00	1,800.00	327.00	1,000.00	
Utilities-Electric	515.53.1230	11,000.00	10,000.00	12,000.00	10,692.00	11,000.00	
Gasoline & Lubricants	515.53.1270	23,650.00	21,322.00	30,000.00	26,940.00	30,000.00	
Food	515.53.1300					2,000.00	
Appliances	515.53.1525	12,000.00	20,000.00	18,000.00	23,653.00	14,000.00	
Gas Service Repair Parts	515.53.1530	1,000.00	3,000.00	1,000.00	1,156.00	1,000.00	
Small Tool/Equip.<1000	515.53.1600	0.00	200.00	200.00		200.00	
Small Tool/Equip.<2000	515.53.1610	500.00	2,000.00	2,000.00		2,000.00	
Non-Appropriated Expense	515.53.1750	0.00	400.00	400.00		400.00	
CAPITAL OUTLAYS							
Site Improvements	515.54.1200	0.00	15,000.00	15,000.00		15,000.00	
Infrastructure	515.54.1400	1,500.00	30,000.00	30,000.00		30,000.00	
Machinery Purchases	515.54.2100	0.00				77,000.00	Trnchr/Trl
Vehicle Purchases	515.54.2200	16,800.00	16,000.00	0.00			
Equipment Purchases>2000	515.54.2500	9,714.00		10,000.00		10,000.00	
Furniture/Fixtures	515.54.2300		24,300.00	0.00		2,000.00	
Gas Exp. (Springdale)	515.54.1402		2,000.00	13,000.00		15,000.00	
Duncan/Rousey	515.54.1405					20,000.00	
Master Meter For Transco	515.54.2500					10,000.00	
Franchise Fees	515.57.1020	15,000.00	10,000.00	10,000.00	5,420.00	7,000.00	
Contingency	515.57.2000	0.00		20,000.00		20,000.00	
Principal Payments-Bonds	515.57.9000						
Principal Payments-Loans	515.58.1100			31,826.00	31,826.00	57,120.00	
Interest Payments	515.58.1300			20,030.00	20,030.00	12,021.00	
	515.58.2300						
Transfer-General Fund		477,000.00	477,000.00	480,000.00	480,000.00	482,674.00	
Transfer-GCAP Pro TEA	515.61.1000						
Transfer-Sanitation	515.61.1000						
Transfer-Water/Sewer	515.61.1000						
Repay Loan to Gen Fund	515.61.2100						
TOTAL EXPEND-GAS ADM.		922,925.00	984,259.00	1,079,177.00	949,507.10	1,207,237.00	

4820-Gas Supply	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 515-GAS SUPPLY	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
E X P E N D I T U R E S							
Gas Purchases	515.53.1520	1,155,067.00	1,400,000.00	1,500,000.00	1,134,381.00	1,600,000.00	
TOTAL EXPEND-GAS SUP.		1,155,067.00	1,400,000.00	1,500,000.00	1,134,381.00	1,600,000.00	
4830-Gas Distribution	**ACCOUNT**		**BUDGET**				
ENTITY 515-GAS DISTRIB.	**NUMBER**		**FY2012**				
E X P E N D I T U R E S							
Salaries/Wages Reg. Emp.	515.51.1100	138,801.00	225,000.00	225,000.00	154,461.00	200,000.00	
Overtime	515.51.1300	3,500.00	2,500.00	4,000.00	4,277.00	5,000.00	
Bonus	515.51.1400						
Group Insurance	515.51.2100						
FICA Contribution	515.51.2200						
Retirement Contributions	515.51.2400						
Unemployment Insurance	515.51.2600						
Worker's Compensation	515.51.2700						
Uniforms/Clothing	515.51.2800	1,200.00	1,750.00	1,750.00	1,750.00	1,750.00	
Cathodic Protection	515.52.1245						
Technical Services	515.52.1300						
Equip./Vehicles-R&M	515.52.2210	10,800.00	11,000.00	12,000.00	4,922.00	8,500.00	
Valve R & M	515.52.2212						
Meter/Regulator R & M	515.52.2215						
Steel Svc. Lines-Weld R & M	515.52.2218						
Street - R & M	515.52.2220	21,932.00	2,000.00	2,000.00	5,497.00	5,000.00	
Buildings - R & M	515.52.2230						
Maintenance Contracts	515.52.2240						
Education & Training	515.52.3700						
Mat. & Supplies Non-Offc.	515.53.1110	7,000.00	4,000.00	8,000.00	4,644.00	6,500.00	
Meters, Pipes, Fittings	515.53.1130	74,000.00	75,000.00	75,000.00	91,219.00	80,000.00	
Small Tool/Equip<1000	515.53.1600	187.00	2,000.00	2,000.00	2,369.00	2,000.00	
Small Tool/Equip<2000	515.53.1610						
Non-Appropriated Expense	515.53.1750	1,000.00	20,000.00				
Safety & Protective Gear	515.53.1775	369.00	3,333.00	3,000.00		2,000.00	
TOTAL EXPEND-GAS DIST.		**258,789.00**	**346,583.00**	**332,750.00**	**269,139.00**	**310,750.00**	
GRAND TOT EXPEND-GAS		**2,336,781.00**	**2,730,842.00**	**2,911,927.00**	**2,353,027.10**	**3,117,987.00**	

4520-Solid Wst/Coll & Disp	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 540-SANITATION	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
R E V E N U E S							
Allocations-Franklin County	540.33.6200	6,240.00	5,760.00	5,760.00	5,760.00	5,760.00	
Sale of Assets	540.39.2100						
Refuse Collection Charge	540.34.4110	295,825.00	288,000.00	288,000.00	285,000.00	283,700.00	
Other Charges	540.34.4190						
Direct Grant Funds/Capitol	540.33.1310	27,473.00	0.00	0.00	0.00	0.00	
Late Charges	540.34.9400	4,745.00	4,800.00	4,800.00	3,500.00	4,400.00	
Misc Rev.	540.38.9000	5.00			60.00	0.00	
Interest Revenues	540.36.1000	1,423.00	3,000.00	1,300.00	600.00	600.00	
Transfer From Wtr/Swr Fund	540.39.1505						
Transfer From Gas Fund	540.39.1515						
Proceeds Gen Lng-trm Liab.	540.39.3100	92,500.00	0.00	0.00			
Prior Year Fund Balance	540.39.9999	200,000.00	258,508.00	235,039.00	235,039.00	294,239.00	
TOTAL REVENUES		628,211.00	560,068.00	534,899.00	529,959.00	588,699.00	
E X P E N D I T U R E S							
Salaries/Wages Reg. Emp.	540.51.1100	87,101.00	100,000.00	85,000.00	86,707.00	75,000.00	
Overtime	540.51.1300	550.00	800.00	600.00	231.00	300.00	
Bonus	540.51.1400	200.00	500.00	250.00	300.00	250.00	
Group Insurance	540.51.2100	12,256.00	12,256.00	12,156.00	11,256.00	11,315.00	
FICA Contribution	540.51.2200	5,528.00	6,500.00	6,500.00	5,313.00	5,800.00	
Retirement Contributions	540.51.2400	10,544.00	10,300.00	10,300.00	11,443.00	11,500.00	
Worker's Compensation	540.51.2700	4,495.00	5,470.00	5,470.00	4,781.00	5,400.00	
Uniforms/Clothing	540.51.2800	425.00	1,000.00	500.00	500.00	500.00	
Cp,[iter Support/Maint.	540.52.2205					1,000.00	
Official/Administrative	540.52.1100	8,400.00	8,500.00	7,000.00	9,560.00	7,000.00	
Legal/Accounting	540.52.1205	5,000.00	3,500.00	4,800.00	7,789.00	4,800.00	
Contract Services	540.52.1210	215.00			550.00	500.00	
Landfill Tip/Recycling	540.52.2115	59,201.00	68,000.00	62,000.00	47,616.00	57,000.00	
Equip/Vehicles-R&M	540.52.2210	11,700.00	10,000.00	10,000.00	6,777.00	8,500.00	
Buildings-R&M	540.52.2230				225.00	150.00	
Insurance	540.52.3100	6,200.00	6,200.00	6,200.00	7,190.00	9,000.00	
Postage	540.52.3210	1,255.00	1,500.00	1,500.00	1,388.00	1,500.00	
Advertising	540.52.3300	0.00	500.00	500.00		250.00	
Printing & Binding	540.52.3400		0.00	0.00	26.00	100.00	
Dues, Memberships, Subsc.	540.52.3600	147.00	175.00	175.00	220.00	175.00	
Bad Debt Expense	540.32.3620						
Education & Training	540.52.3700	0.00	500.00	500.00		500.00	
Licenses	540.52.3800	0.00	300.00	300.00		300.00	
Office Supplies	540.53.1105	275.00	300.00	300.00	221.00	200.00	
Mat. & Supplies Non-Office	540.53.1110	1,000.00	500.00	1,000.00	814.00	1,000.00	
Janitorial Supplies	540.53.1115	525.00	250.00	500.00		250.00	
Utilities-Water/Sewer	540.53.1210	240.00	300.00	300.00		300.00	
Utilities-Natural Gas	540.53.1220	225.00	600.00	300.00	115.00	300.00	
Utilities-Electric	540.53.1230	374.00	500.00	500.00	225.00	500.00	
Gasoline & Lubricants	540.53.1270	20,804.00	23,000.00	23,000.00	18,268.00	23,000.00	
Small Tool/Equip.<1000	540.53.1600	6,000.00	8,000.00	8,000.00	1,587.00	2,500.00	
Small Tool/Equip.<2000	540.53.1610						
Non-Appropriated Expense	540.53.1750						
Safety & Protective Gear	540.53.1775	100.00	500.00	500.00	374.00	500.00	

4520-Solid Wst/Coll & Disp	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 540-SANITATION	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
CAPITAL OUTLAYS							
Vehicle Purchases	540.54.2200	158,145.00	171,500.00	0.00			
Equipment Purchases>2000	540.54.2500	42,446.00	28,287.00	20,000.00		2,000.00	
Contingency	540.57.9000	0.00	10,000.00	10,000.00		10,000.00	
Principal Pymts.-Loan	540.58.1300			18,500.00	18,500.00	18,500.00	
Interest Payments	540.58.2300			2,645.00	2,645.00	2,645.00	
Transfer Out to General Fund	540.61.1100	79,800.00	79,800.00	235,603.00	235,603.00	326,164.00	Lt Chgs &
							fund bal
TOTAL EXPEND-SANIT.DEP		523,151.00	559,538.00	534,899.00	480,224.00	588,699.00	

2650-Municipal Court Fund	**ACCOUNT**
ENTITY 745-MUNICIPAL CT.	**NUMBER**
R E C E I P T S	
Fines & Forfeitures	
Court-Municipal	745.35.1170
Bonds	745.35.1200
Accident Reports	745.35.1170
D I S B U R S E M E N T S	
General Supplies & Materials	745.53.1100

Not a budgeted fund - only for recording purposes of receipts and disbursements

1110-Governing Body	ACCOUNT	Projected	BUDGET	BUDGET	Projected	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2012	FY2012	FY2013	Actual 2013	FY2014	
EXPENDITURES							
Salary-Mayor & Council	100.51.1150	25,350.00	26,700.00	26,000.00	25,450.00	26,000.00	
Group Insurance	100.51.2100	39,700.00	42,000.00	35,000.00	38,700.00	38,700.00	
FICA Contribution	100.51.2200	1,805.00	1,500.00	2,000.00	5,060.00	5,060.00	
Retirement Contribution	100.51.2400	2,030.00	2,000.00	2,200.00	2,503.00	2,500.00	
Official/Administrative	100.52.1100	77.00	0.00	100.00	0.00	100.00	
Telephone	100.52.3205	800.00	800.00	800.00	761.00	900.00	
Travel	100.52.3500	18,000.00	18,000.00	18,000.00	8,000.00	18,000.00	
Dues,Memberships,Subsc.	100.52.3600	142.00	500.00	400.00	400.00	100.00	
Education & Training	100.52.3700	11,000.00	15,000.00	15,000.00	7,000.00	15,000.00	
Printing & Binding	100.52.3400	0.00	400.00	200.00	291.00	200.00	
Food	100.53.1300	1,012.00	1,200.00	750.00	700.00	750.00	
Misc. Other	100.53.1750	219.00	0.00	500.00	0.00	500.00	
Small Tool/Equip.,$1000	100.53.1600	0.00	1,000.00	500.00	0.00	500.00	
Contributions To Others	100.57.3000	250.00	500.00	500.00	100.00	500.00	
TOTAL EXPEND.-GOV.BODY		100,385.00	109,600.00	101,950.00	88,965.00	108,810.00	

1410-Elections	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
E X P E N D I T U R E S							
Legal/Acct'g	100.52.1205	837.00	200.00	200.00	0.00	1,000.00	
Technical Services	100.52.1300	215.00	600.00	0.00	0.00	700.00	
Travel	100.52.3500	310.00	0.00	400.00	0.00	400.00	
Advertising	100.52.3300	396.00	800.00	200.00	60.00	800.00	
Printing & Binding	100.52.3400	131.00	500.00	0.00	0.00	650.00	
Education/Training	100.52.3700	0.00	400.00	400.00	0.00	400.00	
Postage	100.52.3210	2.00	350.00	50.00	0.00	350.00	
Mat/Supplies Non-Offc	100.53.1110	0.00	100.00	100.00	0.00	200.00	
Food	100.53.1300	58.00	85.00	100.00	0.00	150.00	
TOTAL EXPEND.-ELECTIONS		1,949.00	3,035.00	1,450.00	60.00	4,650.00	

Splost Fund (Franklin Co.)	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
ENTITY 322-SPLOST FUND	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
R E V E N U E							
S.P.L.O.S.T./Fire Dept	322.33.7100	0.00		922.00	0.00	5,570.00	
S.P.L.O.S.T./Library	322.33.7100	0.00		0.00		371.00	
S.P.L.O.S.T./Water-Sewer	322.33.7100	46,165.00	91,367.00	28,128.00	37,596.00	0.00	
S.P.L.O.S.T./Rds,Strts,Brdgs.	322.33.7100	40,567.00	95,788.00	62,246.00	20,000.00	50,548.00	
S.P.L.O.S.T./Recreation	322.33.7100	50,186.00	108,587.00	98,170.00	23,000.00	27,500.00	
TOTAL SPLOST REVENUE		136,918.00	295,742.00	189,466.00	80,596.00	83,989.00	
E X P E N D I T U R E S							
Transfer/Fire Dept.	322.54.2500	0.00		922.00	100.00	5,570.00	
Transfer/Library	322.54.1200	0.00		0.00		371.00	
Transfer/Water-Sewer		46,165.00	91,367.00	28,128.00	52,575.00	0.00	
Transfer/Rds,Strts,Brdgs.	322.54.1400	40,567.00	95,788.00	62,246.00	70,419.00	50,548.00	
Transfer/Recreation	322.54.1200	50,186.00	108,587.00	98,170.00	5,985.00	27,500.00	
TOTAL SPLOST EXPEND.		136,918.00	295,742.00	189,466.00	129,079.00	83,989.00	
Splost Fund (Hart Co.)							
ENTITY 323-SPLOST FUND	**ACCOUNT**	**Projected**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**	
R E V E N U E	**NUMBER**	**Actual 2012**	**FY2012**	**FY2013**	**Actual 2013**	**FY2014**	
Streets,Roads,Bridges	323.33.7100	9,996.00	59,400.00	59,400.00	10,000.00	37,749.00	
Recreation	323.336.7100	0.00	0.00	0.00		0.00	
TOT HART SPLOST REV		9,996.00	59,400.00	59,400.00	10,000.00	37,749.00	
E X P E N D I T U R E S							
Transfer/Strts,Rds,Brdgs.	323.54.1400	9,996.00	59,400.00	59,400.00	6,000.00	37,749.00	
Transfer/Recreation	323.54.1200	0.00	0.00	0.00	0.00	0.00	
TOT HART SPLOST EXP		9,996.00	59,400.00	59,400.00	6,000.00	37,749.00	

FY2013							
Splost Fund (Franklin Co	**ACCOUNT**	**BUDGET**	**Projected**	**BUDGET**			
ENTITY 324-SPLOST FUND	**NUMBER**	**FY2013**	**Actual 2013**	**FY2014**			
R E V E N U E							
S.P.L.O.S.T./Fire Dept.	324.33.7100	200,000.00	67,779.00	34,986.00			
S.P.L.O.S.T./Library	324.33.7100	45,000.00	14,524.00	7,497.00			
S.P.L.O.S.T./Water-Sewer	324.33.7100	578,766.00	198,495.00	102,461.00			
S.P.L.O.S.T./Rd,Strts,Brdgs.	324.33.7100	285,517.00	98,827.00	39,985.00			
S.P.L.O.S.T./Recreation	324.33.7100	142,857.00	48,413.00	24,990.00			
S.P.L.O.S.T./Gov Fac/Bldg	324.33.7100	150,000.00	63,000.00	29,989.00			
TOTAL SPLOST REVENUE		1,402,140.00	491,038.00	239,908.00			
E X P E N D I T U R E S							
Transfer/Fire Dept.	324.54.2500	200,000.00	3,800.00	34,986.00			
Transfer/Library	324.54.1200	45,000.00	0.00	7,497.00			
Transfer/Water-Sewer	324.54.1400	578,766.00	0.00	102,461.00			
Transfer/Rds,Strts,Brdgs	324.54.1400	285,517.00	0.00	39,985.00			
Transfer/Recreation	322.54.1200	142,857.00	0.00	24,990.00			
Transfer/Gov Fac/Adm Bldg	324.54.1300	150,000.00	150,000.00	29,989.00			
TOTAL SPLOST EXPEND.		1,402,140.00	153,800.00	239,908.00			
FY2013							
Splost Fund (Hart Co.)	**ACCOUNT**	**BUDGET**	**Projected**	**BUDGET**			
ENTITY 325-SPLOST FUND	**NUMBER**	**FY2013**	**Actual 2013**	**FY2014**			
R E V E N U E	325.33.7100						
S.P.L.O.S.T./Strts,Rds,Brdgs	325.33.7100	215,400.00	50,000.00	100,000.00			
S.P.L.O.S.T./Water-Sewer	325.33.7100	93,000.00	88,000.00	85,005.00			
S.P.L.O.S.T./Public Safety	325.33.7100	20,000.00	4,000.00	18,925.00			
S.P.L.O.S.T./Recreation	325.33.7100	30,000.00	10,000.00	30,000.00			
TOTAL SPLOST REVENUE		358,400.00	152,000.00	233,930.00			
E X P E N D I T U R E S							
Transfer/Strts,Rds,Brdgs	325.54.1400	215,400.00	0.00	100,000.00			
Transfer/Water-Sewer	325.54.1400	93,000.00	16,000.00	85,005.00			
Transfer/Public Safety	325.54.2500	20,000.00	0.00	18,925.00			
Transfer/Recreation	325.54.1200	30,000.00	0.00	30,000.00			
TOTAL SPLOST EXPEND.		358,400.00	16,000.00	233,930.00			
