010 GENERAL FUND
003 REVENUES
00099 ALL DEPTS

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
010	GENERAL FUND								
003	REVENUES								
00099	ALL DEPTS								
04000	INTEREST INCOME	6,644.36	20,000.00	3,799.06	5,000.00	5,000.00	5,000.00	5,000.00	0.00
04002	DELINQUENT TAXES	58,916.74	100,000.00	81,822.27	58,500.00	60,000.00	60,000.00	60,000.00	2.56
04003	MERCHANT INVENTORY TAX	50,749.24	50,000.00	38,061.93	50,000.00	50,000.00	50,000.00	50,000.00	0.00
04004	PROPERTY TAXES	1,058,407.10	1,148,860.00	1,400,604.03	1,412,302.00	1,300,000.00	1,300,000.00	1,300,000.00	-7.95
04005	LOST REVENUE	1,143,189.96	1,150,000.00	1,017,949.30	1,150,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4.35
04006	STATE ACCOMMODATIONS TAX	35,044.96	35,000.00	32,140.90	35,000.00	35,000.00	35,000.00	35,000.00	0.00
04007	MOTOR VEHICLE TAXES	99,270.29	90,000.00	91,522.96	100,000.00	90,000.00	90,000.00	90,000.00	-10.00
04008	FINES	121,262.94	175,000.00	118,565.13	150,000.00	150,000.00	150,000.00	150,000.00	0.00
04009	STATE SHARED REVENUE	116,462.11	108,000.00	91,442.96	100,000.00	116,000.00	116,000.00	116,000.00	16.00
04010	PERMITS	37,802.61	37,000.00	46,912.75	35,000.00	40,000.00	40,000.00	40,000.00	14.29
04011	CURRET SERVICES	1,265.00	0.00	1,662.00	0.00	1,500.00	1,500.00	1,500.00	0.00
04012	BUSINESS LICENSES	766,564.65	760,000.00	730,899.34	745,000.00	750,000.00	750,000.00	750,000.00	0.67
04013	INS BUSINESS LICENSES	723,899.15	600,000.00	664,573.27	610,000.00	630,000.00	630,000.00	630,000.00	3.28
04014	MISCELLANEOUS REVENUE	7,273.57	25,000.00	84,996.45	10,000.00	40,500.00	40,500.00	40,500.00	305.00
04015	SOLID WASTE COLLECTION FE	447,965.40	470,000.00	436,660.36	441,000.00	440,000.00	440,000.00	440,000.00	-0.23
04016	MASC-TELECOMMUNICATIONS T	30,181.01	40,000.00	28,289.76	30,000.00	30,000.00	30,000.00	30,000.00	0.00
04017	FRANCHISE REVENUE	686,126.43	700,000.00	106,100.85	675,000.00	690,000.00	690,000.00	690,000.00	2.22
04021	TRANSFER IN - VICTIM'S ADVOCA	19,000.00	20,000.00	19,800.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
04022	TRANSFER IN - WATER/SEWER	1,375,749.00	1,375,749.00	1,297,410.00	1,297,410.00	1,133,797.00	1,133,797.00	1,133,797.00	-12.61
04023	TRANSFER IN	228,970.00	0.00	1,966,181.00	0.00	0.00	0.00	0.00	0.00
04025	INSURANCE REIMBURSEMENT	67,453.40	0.00	0.00	35,000.00	0.00	0.00	0.00	-100.00
04042	SURPLUS EQUIPMENT SALES	0.00	0.00	26,617.90	0.00	0.00	0.00	0.00	0.00
04044	FINES COLLECTION FEE (3%)	1,471.91	0.00	298.57	1,000.00	1,000.00	1,000.00	1,000.00	0.00
04049	REIMBURSEMENT GRANTS	100,759.18	105,000.00	1,624.82	0.00	64,000.00	64,000.00	64,000.00	0.00
04050	PAYROLL REIMBURSEMENTS	2,128.50	0.00	1,591.90	0.00	0.00	0.00	0.00	0.00
04051	RECYCLING REVENUE	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04052	ALCHOHOL BEVERAGE 7 DAY LIC	3,000.00	0.00	3,750.00	0.00	3,000.00	3,000.00	3,000.00	0.00
04098	TRANSFER IN - HOSPITALITY TAX	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
04099	TRANSFER IN - LOCAL ATAX	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
04109	CASH CARRY FORWARD	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	-100.00
00099	ALL DEPTS	7,370,454.44	7,189,609.00	8,473,277.51	7,615,212.00	7,034,797.00	7,034,797.00	7,034,797.00	-7.62
003	REVENUES	7,370,454.44	7,189,609.00	8,473,277.51	7,615,212.00	7,034,797.00	7,034,797.00	7,034,797.00	-7.62
OTAL TYPE: 4		7,370,454.44	7,189,609.00	8,473,277.51	7,615,212.00	7,034,797.00	7,034,797.00	7,034,797.00	-7.62

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
10	GENERAL FUND								
010	MAYOR AND COUNCIL								
00001	PERSONNEL EXPENSES								
00001	SALARIES	70,756.16	68,957.00	66,847.20	68,957.00	68,957.00	68,957.00	68,957.00	0.00
00004	SOCIAL SECURITY	4,396.08	5,275.00	4,055.43	5,275.00	5,275.00	5,275.00	5,275.00	0.00
00005	WORKERS' COMPENSATION	3,351.68	3,800.00	2,684.75	3,000.00	2,534.00	2,534.00	2,534.00	-15.53
00006	STATE RETIREMENT	7,500.18	7,309.00	7,022.22	7,309.00	7,516.00	7,516.00	7,516.00	2.83
00007	HEALTH INSURANCE	45,230.59	52,280.00	41,149.38	51,094.00	48,935.00	48,935.00	48,935.00	-4.23
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	131,234.69	137,621.00	121,758.98	135,635.00	133,217.00	133,217.00	133,217.00	-1.78
00002	OPERATION								
00011	TRAINING	4,895.00	5,000.00	7,575.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
00012	TRAVEL	8,134.20	18,000.00	21,424.39	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00013	AWARDS & CLAIMS	159.97	500.00	0.00	0.00	0.00	0.00	0.00	0.00
00015	MEMBERSHIP AND DUES	3,783.16	4,000.00	3,783.16	3,800.00	3,800.00	3,800.00	3,800.00	0.00
00021	CHRISTMAS PARTY	9,622.13	6,500.00	8,016.35	6,500.00	8,000.00	8,000.00	8,000.00	23.08
00030	CONTRACTUAL SERVICES	145,917.50	67,000.00	97,431.71	47,750.00	21,750.00	21,750.00	21,750.00	-54.45
00055	MAYOR/COUNCIL EXPENSE	15,076.19	15,000.00	21,549.33	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00087	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00002	OPERATION	187,588.15	116,000.00	159,779.94	83,050.00	58,550.00	58,550.00	58,550.00	-29.50
010	MAYOR AND COUNCIL	318,822.84	253,621.00	281,538.92	218,685.00	191,767.00	191,767.00	191,767.00	-12.31

010 GENERAL FUND
100 FINANCE
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
100	FINANCE								
00001	PERSONNEL EXPENSES								
00001	SALARIES	145,954.54	207,561.00	130,292.83	132,539.00	139,594.00	139,594.00	139,594.00	5.32
00004	SOCIAL SECURITY	10,281.89	15,878.00	8,958.50	10,139.00	10,679.00	10,679.00	10,679.00	5.33
00005	WORKERS' COMPENSATION	9,566.78	4,667.00	6,090.19	8,800.00	5,100.00	5,100.00	5,100.00	-42.05
00006	STATE RETIREMENT	15,471.21	22,001.00	13,811.19	14,049.00	15,216.00	15,216.00	15,216.00	8.31
00007	HEALTH INSURANCE	29,632.00	44,544.00	34,438.23	31,255.00	36,953.00	36,953.00	36,953.00	18.23
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	210,906.42	294,651.00	193,590.94	196,782.00	207,542.00	207,542.00	207,542.00	5.47
00002	OPERATION								
00011	TRAINING	617.00	1,500.00	394.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00012	TRAVEL	1,654.74	2,000.00	1,460.87	1,500.00	1,500.00	1,500.00	1,500.00	0.00
00013	AWARDS & CLAIMS	139.35	400.00	0.00	100.00	100.00	100.00	100.00	0.00
00015	MEMBERSHIP AND DUES	789.45	1,000.00	860.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00016	OFFICE SUPPLIES	8,171.55	4,000.00	24,418.91	4,000.00	5,000.00	5,000.00	5,000.00	25.00
00017	POSTAGE	4,092.06	4,000.00	4,504.49	4,500.00	4,000.00	4,000.00	4,000.00	-11.11
00018	PUBLIC NOTICES	232.50	600.00	30.00	300.00	200.00	200.00	200.00	-33.33
00020	TORT INS & BOND COVERAGE	85,646.50	86,462.00	85,938.50	90,000.00	86,000.00	86,000.00	86,000.00	-4.44
00023	TELEPHONE	4,983.42	5,100.00	4,911.33	4,900.00	5,000.00	5,000.00	5,000.00	2.04
00026	BUILDING MAINTENANCE	102.51	1,000.00	4,275.00	3,000.00	1,000.00	1,000.00	1,000.00	-66.67
00029	SUPPLIES	1,287.93	400.00	376.79	250.00	400.00	400.00	400.00	60.00
00030	CONTRACTUAL SERVICES	11,943.83	10,000.00	10,179.56	10,000.00	10,000.00	6,000.00	6,000.00	-40.00
00079	EMPLOYEE LEASING	67,250.00	0.00	41,627.87	80,700.00	30,000.00	30,000.00	30,000.00	-62.83
00080	AUDIT	21,721.25	23,000.00	18,262.50	21,500.00	21,000.00	21,000.00	21,000.00	-2.33
00087	LEGAL EXPENSE	125.00	0.00	364.96	0.00	0.00	0.00	0.00	0.00
00092	TUITION REIMBURSEMENT	3,218.99	3,500.00	8,407.52	7,200.00	9,700.00	9,700.00	9,700.00	34.72
00101	CREDIT CARD EXPENSE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
00002	OPERATION	213,576.08	144,562.00	207,612.30	231,550.00	177,500.00	173,500.00	173,500.00	-25.07
100	FINANCE	424,482.50	439,213.00	401,203.24	428,332.00	385,042.00	381,042.00	381,042.00	-11.04

010 GENERAL FUND
200 CITY MANAGER
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
200	CITY MANAGER								
00001	PERSONNEL EXPENSES								
00001	SALARIES	124,501.79	124,257.00	134,885.09	124,257.00	143,511.00	143,511.00	143,511.00	15.50
00002	OVERTIME	1,761.60	0.00	2,630.87	0.00	0.00	0.00	0.00	0.00
00004	SOCIAL SECURITY	9,447.04	9,965.00	10,769.21	9,965.00	11,575.00	11,575.00	11,575.00	16.16
00005	WORKERS' COMPENSATION	6,703.36	3,714.00	3,405.47	5,870.00	2,534.00	2,534.00	2,534.00	-56.83
00006	STATE RETIREMENT	14,020.00	13,807.00	15,195.63	13,807.00	16,493.00	16,493.00	16,493.00	19.45
00007	HEALTH INSURANCE	16,911.21	17,624.00	26,740.64	19,445.00	26,674.00	26,674.00	26,674.00	37.18
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00009	UNEMPLOYMENT	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00	0.00
00010	CAR ALLOWANCE	6,000.00	6,000.00	7,100.00	6,000.00	7,800.00	7,800.00	7,800.00	30.00
00001	PERSONNEL EXPENSES	179,345.00	175,367.00	207,246.91	179,344.00	208,587.00	208,587.00	208,587.00	16.31
00002	OPERATION								
00011	TRAINING	624.30	1,000.00	487.95	500.00	500.00	500.00	500.00	0.00
00012	TRAVEL	2,958.93	3,000.00	6,555.00	7,500.00	1,250.00	1,250.00	1,250.00	-83.33
00013	AWARDS & CLAIMS	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00015	MEMBERSHIP AND DUES	1,264.50	1,000.00	441.70	1,300.00	1,045.00	1,100.00	1,100.00	-15.38
00016	OFFICE SUPPLIES	4,383.47	5,000.00	6,027.32	4,000.00	3,000.00	3,000.00	3,000.00	-25.00
00017	POSTAGE	734.44	600.00	970.79	400.00	400.00	400.00	400.00	0.00
00023	TELEPHONE	3,110.95	3,100.00	2,448.83	3,200.00	3,000.00	3,000.00	3,000.00	-6.25
00029	SUPPLIES	340.25	250.00	260.65	500.00	400.00	400.00	400.00	-20.00
00030	CONTRACTUAL SERVICES	1,107.40	550.00	1,234.99	1,500.00	1,500.00	1,500.00	1,500.00	0.00
00034	GAS & OIL	1,668.28	1,000.00	422.24	1,000.00	0.00	0.00	0.00	-100.00
00079	EMPLOYEE LEASING	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	-100.00
00087	LEGAL EXPENSE	56.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00002	OPERATION	16,288.77	15,500.00	62,849.47	63,900.00	11,095.00	11,150.00	11,150.00	-82.55
200	CITY MANAGER	195,633.77	190,867.00	270,096.38	243,244.00	219,682.00	219,737.00	219,737.00	-9.66

010 GENERAL FUND
400 PUBLIC WORKS
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
400	PUBLIC WORKS								
00001	PERSONNEL EXPENSES								
00001	SALARIES	400,335.67	406,774.00	403,687.34	410,157.00	294,687.00	294,687.00	294,687.00	-28.15
00002	OVERTIME	42,269.86	16,000.00	44,752.03	30,000.00	13,000.00	13,000.00	13,000.00	-56.67
00004	SOCIAL SECURITY	33,413.33	32,342.00	33,539.11	33,672.00	23,538.00	23,538.00	23,538.00	-30.10
00005	WORKERS' COMPENSATION	23,461.76	24,716.00	19,775.16	21,000.00	19,005.00	19,005.00	19,005.00	-9.50
00006	STATE RETIREMENT	45,084.84	41,017.00	43,918.21	42,897.00	29,594.00	29,594.00	29,594.00	-31.01
00007	HEALTH INSURANCE	83,148.80	94,062.00	89,891.14	95,182.00	76,353.00	76,353.00	76,353.00	-19.78
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00009	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	627,714.26	614,911.00	635,562.99	632,908.00	456,177.00	456,177.00	456,177.00	-27.92
00002	OPERATION								
00011	TRAINING	245.00	900.00	299.00	900.00	900.00	900.00	900.00	0.00
00012	TRAVEL	0.00	200.00	32.00	200.00	200.00	200.00	200.00	0.00
00013	AWARDS & CLAIMS	1,071.84	500.00	0.00	500.00	500.00	500.00	500.00	0.00
00014	MEDICAL EXPENSE	480.34	750.00	473.34	500.00	500.00	500.00	500.00	0.00
00015	MEMBERSHIP AND DUES	276.00	300.00	484.00	300.00	300.00	300.00	300.00	0.00
00016	OFFICE SUPPLIES	0.00	200.00	891.64	100.00	200.00	200.00	200.00	100.00
00017	POSTAGE	0.00	50.00	8.17	25.00	25.00	25.00	25.00	0.00
00018	PUBLIC NOTICES	0.00	100.00	635.52	100.00	200.00	200.00	200.00	100.00
00022	ALARM SYSTEMS	852.00	1,000.00	5,785.49	1,000.00	1,500.00	1,500.00	1,500.00	50.00
00023	TELEPHONE	4,550.79	4,600.00	4,924.55	4,300.00	4,300.00	2,918.00	2,918.00	-32.14
00025	JANITORIAL SUPPLIES	2,451.28	2,000.00	2,476.94	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00026	BUILDING MAINTENANCE	21,713.72	25,500.00	21,399.46	20,000.00	20,000.00	20,000.00	20,000.00	0.00
00027	BUILDING INSURANCE	13,963.19	13,848.00	14,301.44	14,660.00	14,300.00	14,300.00	14,300.00	-2.46
00029	SUPPLIES	15,282.04	12,500.00	14,338.25	12,500.00	13,000.00	13,000.00	13,000.00	4.00
00030	CONTRACTUAL SERVICES	21,446.71	0.00	4,375.00	0.00	5,000.00	5,000.00	5,000.00	0.00
00031	GROUNDS MAINTENANCE	24,815.00	22,000.00	11,390.00	12,000.00	22,000.00	22,000.00	22,000.00	83.33
00033	TIRES	9,991.86	7,000.00	8,908.73	7,000.00	7,000.00	7,000.00	7,000.00	0.00
00034	GAS & OIL	80,820.27	50,000.00	87,798.90	60,000.00	70,000.00	70,000.00	70,000.00	16.67
00035	VEHICLE EXPENSE	11,558.54	10,000.00	11,961.94	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00038	TOOLS & SMALL EQUIPMENT	2,215.78	3,000.00	2,730.37	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00039	EQUIPMENT REPAIR	11,232.35	20,000.00	22,628.31	20,000.00	20,000.00	20,000.00	20,000.00	0.00
00040	UNIFORMS	4,998.04	4,100.00	4,859.76	4,500.00	4,700.00	4,368.00	4,368.00	-2.93
00041	VEHICLE INSURANCE	12,476.96	12,227.00	12,205.81	13,740.00	13,000.00	13,000.00	13,000.00	-5.39
00064	STREET & SIDEWALK MAINT	6,790.51	10,000.00	4,825.90	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00066	EQUIPMENT RENTAL	0.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00

010 GENERAL FUND
400 PUBLIC WORKS
00002 OPERATION

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
00067	WATER BILLS	4,550.47	3,400.00	3,678.42	4,000.00	4,000.00	4,000.00	4,000.00	0.00
00075	TRAFFIC & STREET SIGNS	1,669.09	1,000.00	242.95	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00079	EMPLOYEE LEASING	80,450.00	80,450.00	88,262.85	80,450.00	80,450.00	0.00	0.00	-100.00
00081	ELECTRICITY CITY HALL	19,903.14	20,000.00	18,488.40	20,000.00	20,000.00	20,000.00	20,000.00	0.00
00082	ELECTRICITY WORK CENTER	12,930.61	11,000.00	7,405.34	11,000.00	11,000.00	11,000.00	11,000.00	0.00
00084	ELECTRICITY STREET LIGHTS	126,044.86	110,000.00	117,312.20	110,000.00	110,000.00	110,000.00	110,000.00	0.00
00085	ELECTRICITY - OTHER	21,595.65	19,000.00	19,484.16	21,000.00	21,000.00	21,000.00	21,000.00	0.00
00087	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00107	T/S TO EQUIP REPLACEMENT FUN	94,901.00	94,901.00	85,982.00	85,982.00	0.00	0.00	0.00	-100.00
00404	SEWER SYSTEM COST	5,797.35	15,000.00	15,021.26	25,000.00	30,000.00	0.00	0.00	-100.00
00002	OPERATION	615,074.39	555,776.00	593,612.10	557,007.00	501,325.00	389,161.00	389,161.00	-30.13
00003	CAPITAL								
00400	SMALL TRACTOR AND BUSH HO	12,949.50	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00405	CREW CAB TRUCK	0.00	0.00	27,381.00	25,500.00	0.00	0.00	0.00	-100.00
00406	COMPACT PICK-UP	18,297.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00
00414	COMPACT PICK-UP	0.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00	0.00
00425	Z-TRAC LAWNMOWER	8,459.96	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00426	10' ROTARY CUTTER	0.00	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00
04150	CAPITAL OUTLAY	5,071.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00
00003	CAPITAL	44,777.46	41,750.00	31,836.00	25,500.00	27,000.00	27,000.00	27,000.00	5.88
400	PUBLIC WORKS	1,287,566.11	1,212,437.00	1,261,011.09	1,215,415.00	984,502.00	872,338.00	872,338.00	-28.23

010 GENERAL FUND
450 PLANNING & CODES
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
450	PLANNING & CODES								
00001	PERSONNEL EXPENSES								
00001	SALARIES	156,180.90	156,100.00	152,818.68	158,613.00	164,350.00	164,350.00	164,350.00	3.62
00002	OVERTIME	2,950.97	4,000.00	3,342.41	4,000.00	4,000.00	4,000.00	4,000.00	0.00
00004	SOCIAL SECURITY	11,814.58	12,248.00	11,562.37	12,440.00	12,879.00	12,879.00	12,879.00	3.53
00005	WORKERS' COMPENSATION	6,459.23	3,649.00	4,387.47	6,000.00	3,800.00	3,800.00	3,800.00	-36.67
00006	STATE RETIREMENT	16,867.96	16,971.00	16,552.91	17,237.00	18,350.00	18,350.00	18,350.00	6.46
00007	HEALTH INSURANCE	25,422.21	25,150.00	25,205.41	26,632.00	26,927.00	26,927.00	26,927.00	1.11
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00009	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	219,695.85	218,118.00	213,869.25	224,922.00	230,306.00	230,306.00	230,306.00	2.39
00002	OPERATION								
00011	TRAINING	745.00	1,500.00	978.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00
00012	TRAVEL	499.44	2,000.00	1,467.22	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00015	MEMBERSHIP AND DUES	310.00	400.00	290.00	400.00	400.00	400.00	400.00	0.00
00016	OFFICE SUPPLIES	6,537.68	6,250.00	5,505.81	4,950.00	10,000.00	10,000.00	10,000.00	102.02
00017	POSTAGE	1,406.35	1,400.00	1,541.89	1,500.00	1,500.00	1,500.00	1,500.00	0.00
00018	PUBLIC NOTICES	662.97	500.00	255.00	700.00	500.00	500.00	500.00	-28.57
00023	TELEPHONE	2,148.50	2,200.00	2,106.83	2,200.00	2,200.00	2,200.00	2,200.00	0.00
00029	SUPPLIES	139.54	250.00	263.10	250.00	250.00	250.00	250.00	0.00
00030	CONTRACTUAL SERVICES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
00033	TIRES	210.93	0.00	374.38	500.00	500.00	500.00	500.00	0.00
00034	GAS & OIL	3,886.99	3,750.00	3,707.64	4,000.00	4,000.00	4,000.00	4,000.00	0.00
00035	VEHICLE EXPENSE	265.13	750.00	557.33	750.00	750.00	750.00	750.00	0.00
00039	EQUIPMENT REPAIR	752.00	500.00	351.99	500.00	500.00	500.00	500.00	0.00
00040	UNIFORMS	248.56	200.00	149.21	200.00	200.00	200.00	200.00	0.00
00041	VEHICLE INSURANCE	1,388.39	1,434.00	1,327.85	1,457.00	1,330.00	1,330.00	1,330.00	-8.72
00087	LEGAL EXPENSE	75.00	0.00	6,941.68	0.00	0.00	0.00	0.00	0.00
00092	TUITION REIMBURSEMENT	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
00107	T/S TO EQUIP REPLACEMENT FUN	8,404.00	8,404.00	8,576.00	8,576.00	0.00	0.00	0.00	-100.00
01011	BRD OF ZONING APPEALS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
01015	JOINT PLANNING COMMISSION	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
01016	CLEAN CITY COMMSSION	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
01020	HISTORICAL PRESERVATION COM	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
00002	OPERATION	28,980.48	33,838.00	35,694.87	30,783.00	34,330.00	34,330.00	34,330.00	11.52
450	PLANNING & CODES	248,676.33	251,956.00	249,564.12	255,705.00	264,636.00	264,636.00	264,636.00	3.49

010 GENERAL FUND
550 JUDICIAL
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
550	JUDICIAL								
00001	PERSONNEL EXPENSES								
00001	SALARIES	87,318.04	89,839.00	82,778.25	79,616.00	88,449.00	88,449.00	88,449.00	11.09
00002	OVERTIME	111.38	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
00004	SOCIAL SECURITY	6,583.89	6,873.00	6,238.84	6,091.00	7,149.00	7,149.00	7,149.00	17.37
00005	WORKERS' COMPENSATION	4,783.39	1,950.00	3,045.11	4,400.00	2,535.00	2,535.00	2,535.00	-42.39
00006	STATE RETIREMENT	9,267.52	9,523.00	8,095.54	8,439.00	10,186.00	10,186.00	10,186.00	20.70
00007	HEALTH INSURANCE	17,167.88	19,102.00	18,177.15	19,418.00	20,257.00	20,257.00	20,257.00	4.32
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00009	UNEMPLOYMENT	191.51	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	125,423.61	127,287.00	120,734.89	117,964.00	133,576.00	133,576.00	133,576.00	13.23
00002	OPERATION								
00011	TRAINING	1,571.41	1,200.00	695.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
00012	TRAVEL	2,684.38	2,500.00	2,935.70	2,500.00	2,500.00	2,500.00	2,500.00	0.00
00013	AWARDS & CLAIMS	27.00	100.00	54.00	100.00	100.00	100.00	100.00	0.00
00015	MEMBERSHIP AND DUES	220.00	300.00	175.00	300.00	300.00	300.00	300.00	0.00
00016	OFFICE SUPPLIES	2,558.62	2,500.00	2,644.73	2,000.00	3,000.00	3,000.00	3,000.00	50.00
00017	POSTAGE	2,315.35	3,000.00	3,045.19	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00023	TELEPHONE	1,560.80	1,600.00	1,436.78	1,600.00	1,600.00	1,600.00	1,600.00	0.00
00029	SUPPLIES	191.80	250.00	275.66	250.00	250.00	250.00	250.00	0.00
00030	CONTRACTUAL SERVICES	2,455.97	2,700.00	0.00	2,700.00	0.00	0.00	0.00	-100.00
00079	EMPLOYEE LEASING	23,116.10	22,966.00	22,966.00	22,966.00	22,966.00	23,425.00	23,425.00	2.00
00087	LEGAL EXPENSE	0.00	200.00	1,345.16	200.00	200.00	200.00	200.00	0.00
00002	OPERATION	36,701.43	37,316.00	35,573.22	36,816.00	35,116.00	35,575.00	35,575.00	-3.37
550	JUDICIAL	162,125.04	164,603.00	156,308.11	154,780.00	168,692.00	169,151.00	169,151.00	9.28

010 GENERAL FUND
700 PUBLIC SAFETY
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
700	PUBLIC SAFETY								
00001	PERSONNEL EXPENSES								
00001	SALARIES	1,629,735.47	1,652,768.00	1,462,512.32	1,624,189.00	1,720,726.00	1,720,726.00	1,720,726.00	5.94
00002	OVERTIME	120,300.70	88,700.00	124,510.98	88,700.00	103,700.00	103,700.00	103,700.00	16.91
00004	SOCIAL SECURITY	126,987.78	133,222.00	115,128.96	131,036.00	139,569.00	139,569.00	139,569.00	6.51
00005	WORKERS' COMPENSATION	74,002.53	96,204.00	63,978.82	64,000.00	62,100.00	62,100.00	62,100.00	-2.97
00006	STATE RETIREMENT	211,573.85	210,172.00	198,847.55	210,046.00	238,496.00	238,496.00	238,496.00	13.54
00007	HEALTH INSURANCE	269,947.39	310,126.00	270,185.48	323,778.00	347,208.00	347,208.00	347,208.00	7.24
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00009	UNEMPLOYMENT	0.00	0.00	3,586.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	2,432,547.72	2,491,192.00	2,238,750.11	2,441,749.00	2,611,799.00	2,611,799.00	2,611,799.00	6.96
00002	OPERATION								
00011	TRAINING	9,695.06	4,250.00	11,623.69	8,000.00	10,000.00	10,000.00	10,000.00	25.00
00012	TRAVEL	8,696.39	4,250.00	7,588.11	8,000.00	15,000.00	15,000.00	15,000.00	87.50
00013	AWARDS & CLAIMS	427.53	475.00	368.84	350.00	350.00	350.00	350.00	0.00
00015	MEMBERSHIP AND DUES	582.50	1,150.00	1,595.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00
00016	OFFICE SUPPLIES	6,942.37	4,750.00	5,916.54	5,000.00	5,000.00	5,000.00	5,000.00	0.00
00017	POSTAGE	728.27	475.00	507.24	475.00	475.00	475.00	475.00	0.00
00018	PUBLIC NOTICES	130.00	200.00	945.00	200.00	2,000.00	2,000.00	2,000.00	900.00
00019	ELECTRICITY	8,155.46	7,500.00	7,627.08	7,500.00	8,156.00	8,156.00	8,156.00	8.75
00023	TELEPHONE	23,894.72	15,400.00	24,176.51	15,400.00	23,895.00	23,895.00	23,895.00	55.16
00026	BUILDING MAINTENANCE	3,272.38	2,000.00	4,946.20	2,000.00	3,000.00	3,000.00	3,000.00	50.00
00029	SUPPLIES	29,763.63	15,000.00	23,106.99	15,000.00	20,000.00	20,000.00	20,000.00	33.33
00030	CONTRACTUAL SERVICES	56,009.27	38,000.00	68,145.53	59,000.00	56,000.00	56,000.00	56,000.00	-5.08
00032	VOLUNTEER EXPENSE	9,549.24	9,000.00	9,084.21	9,550.00	9,100.00	9,100.00	9,100.00	-4.71
00033	TIRES	15,760.80	8,000.00	10,215.23	8,000.00	8,000.00	8,000.00	8,000.00	0.00
00034	GAS & OIL	140,031.01	110,200.00	112,934.05	110,200.00	110,200.00	110,200.00	110,200.00	0.00
00035	VEHICLE EXPENSE	64,600.43	40,000.00	65,091.80	40,000.00	64,000.00	64,000.00	64,000.00	60.00
00038	TOOLS & SMALL EQUIPMENT	10,401.85	10,000.00	1,366.10	10,000.00	5,000.00	5,000.00	5,000.00	-50.00
00039	EQUIPMENT REPAIR	2,454.86	1,250.00	8,846.66	1,250.00	1,500.00	1,500.00	1,500.00	20.00
00040	UNIFORMS	23,444.93	16,500.00	16,135.55	15,000.00	15,000.00	15,000.00	15,000.00	0.00
00041	VEHICLE INSURANCE	35,003.68	38,874.00	36,794.84	38,100.00	38,100.00	38,100.00	38,100.00	0.00
00042	RADIO SERVICE	6,346.65	4,000.00	771.12	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
00045	ANIMAL CONTROL SUPPLIES	7,819.84	7,300.00	1,342.17	1,200.00	1,200.00	1,200.00	1,200.00	0.00
00053	PRISONER CARE	350.00	11,000.00	7,975.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
00056	CRIME PREVENTION PGM EXP	1,507.27	2,000.00	2,346.29	2,500.00	2,500.00	2,500.00	2,500.00	0.00
00087	LEGAL EXPENSE	1,350.36	500.00	2,027.40	500.00	1,300.00	1,300.00	1,300.00	160.00

010 GENERAL FUND
700 PUBLIC SAFETY
00002 OPERATION

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
00089	INVESTIGATIVE EXPENSE	2,043.07	3,000.00	1,956.07	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00090	DEBT SERVICE	18,996.24	22,803.00	46,084.67	95,803.00	90,202.00	90,202.00	90,202.00	-5.85
00091	TESTING AND EVALUATION	2,800.79	1,200.00	4,474.24	1,200.00	2,500.00	2,500.00	2,500.00	108.33
00092	TUITION REIMBURSEMENT	0.00	1,500.00	19,336.64	0.00	13,500.00	13,500.00	13,500.00	0.00
00093	PRINTING	2,332.30	850.00	2,287.98	1,000.00	2,000.00	2,000.00	2,000.00	100.00
00094	CONTINGENCY	12,386.32	1,000.00	677.02	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00095	FIREFIGHTERS PHYSICALS	8,050.00	10,810.00	8,280.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
00096	FIRE PREVENTION	1,935.40	2,000.00	1,861.85	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00107	T/S TO EQUIP REPLACEMENT FUN	155,589.00	155,589.00	201,196.00	201,196.00	0.00	0.00	0.00	-100.00
00531	BULLET PROOF VESTS (3)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
00628	PERSONAL PROTECTIVE EQUIP	2,127.34	6,500.00	21,973.71	3,000.00	16,500.00	16,500.00	16,500.00	450.00
00002	OPERATION	676,178.96	560,326.00	742,605.33	684,574.00	545,628.00	545,628.00	545,628.00	-20.30
00003	CAPITAL								
00541	(5) NEW POLICE VEHICLES	215,660.30	210,720.00	0.00	0.00	0.00	0.00	0.00	0.00
00543	(3) NEW POLICE VEHICLES	0.00	0.00	118,418.70	129,400.00	132,600.00	132,600.00	132,600.00	2.47
00554	DISPATCH CONSOLE	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
00555	THINK GIS & AVL SOFTWARE	0.00	0.00	0.00	0.00	26,600.00	26,600.00	26,600.00	0.00
00716	FIRE TRAINING BLDG	33,716.09	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04150	CAPITAL OUTLAY	8,285.00	0.00	6,655.73	0.00	0.00	0.00	0.00	0.00
00003	CAPITAL	257,661.39	245,720.00	125,074.43	129,400.00	289,200.00	289,200.00	289,200.00	123.49
700	PUBLIC SAFETY	3,366,388.07	3,297,238.00	3,106,429.87	3,255,723.00	3,446,627.00	3,446,627.00	3,446,627.00	5.86

010 GENERAL FUND
800 SANITATION
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
800	SANITATION								
00001	PERSONNEL EXPENSES								
00001	SALARIES	148,048.37	146,305.00	113,614.31	146,305.00	147,228.00	147,228.00	147,228.00	0.63
00002	OVERTIME	6,351.24	15,000.00	4,019.52	15,000.00	15,000.00	15,000.00	15,000.00	0.00
00004	SOCIAL SECURITY	11,446.23	12,340.00	8,756.31	12,340.00	12,410.00	12,410.00	12,410.00	0.57
00005	WORKERS' COMPENSATION	6,703.36	11,480.00	5,369.47	6,000.00	5,068.00	5,068.00	5,068.00	-15.53
00006	STATE RETIREMENT	16,366.25	17,098.00	12,469.22	17,098.00	17,683.00	17,683.00	17,683.00	3.42
00007	HEALTH INSURANCE	28,354.70	31,309.00	24,607.24	31,795.00	33,119.00	33,119.00	33,119.00	4.16
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	217,270.15	233,532.00	168,836.07	228,538.00	230,508.00	230,508.00	230,508.00	0.86
00002	OPERATION								
00013	AWARDS & CLAIMS	45.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00
00029	SUPPLIES	0.00	300.00	1,235.55	300.00	500.00	500.00	500.00	66.67
00033	TIRES	9,165.99	8,500.00	15,330.44	8,500.00	10,000.00	10,000.00	10,000.00	17.65
00034	GAS & OIL	37,468.04	26,000.00	30,406.47	30,000.00	30,000.00	30,000.00	30,000.00	0.00
00035	VEHICLE EXPENSE	14,324.17	7,500.00	16,902.96	7,500.00	10,000.00	10,000.00	10,000.00	33.33
00038	TOOLS & SMALL EQUIPMENT	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
00039	EQUIPMENT REPAIR	1,274.41	2,000.00	2,695.01	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00040	UNIFORMS	1,646.20	1,400.00	1,512.10	1,450.00	1,600.00	1,600.00	1,600.00	10.34
00041	VEHICLE INSURANCE	8,456.58	9,042.00	7,210.90	10,563.00	8,800.00	8,800.00	8,800.00	-16.69
00090	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	45,928.00	45,928.00	0.00
00097	COMMERICAL DISPOSAL FEE	68,313.20	75,000.00	62,573.44	60,000.00	60,000.00	60,000.00	60,000.00	0.00
00107	T/S TO EQUIP REPLACEMENT FUN	127,869.00	127,869.00	128,043.00	128,043.00	0.00	0.00	0.00	-100.00
00801	ROLL CARTS & COMM.CONTAINEF	33,480.26	37,500.00	13,379.00	20,000.00	25,000.00	25,000.00	25,000.00	25.00
00002	OPERATION	302,042.85	295,411.00	279,288.87	268,656.00	148,200.00	194,128.00	194,128.00	-27.74
00003	CAPITAL								
04150	CAPITAL OUTLAY	0.00	0.00	5,474.38	0.00	0.00	0.00	0.00	0.00
00003	CAPITAL	0.00	0.00	5,474.38	0.00	0.00	0.00	0.00	0.00
800	SANITATION	519,313.00	528,943.00	453,599.32	497,194.00	378,708.00	424,636.00	424,636.00	-14.59

010 GENERAL FUND
805 PARKS
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
805	PARKS								
00001	PERSONNEL EXPENSES								
00001	SALARIES	201,460.58	218,601.00	167,549.35	200,721.00	214,005.00	214,005.00	214,005.00	6.62
00002	OVERTIME	2,300.28	5,000.00	3,277.84	5,000.00	5,000.00	5,000.00	5,000.00	0.00
00004	SOCIAL SECURITY	14,141.23	17,105.00	12,334.50	15,738.00	16,754.00	16,754.00	16,754.00	6.46
00005	WORKERS' COMPENSATION	9,566.78	6,333.00	6,090.19	8,900.00	5,068.00	5,068.00	5,068.00	-43.06
00006	STATE RETIREMENT	21,598.57	23,702.00	18,107.62	21,806.00	23,872.00	23,872.00	23,872.00	9.47
00007	HEALTH INSURANCE	40,989.24	53,522.00	36,602.71	43,528.00	46,102.00	46,102.00	46,102.00	5.91
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	PERSONNEL EXPENSES	290,056.68	324,263.00	243,962.21	295,693.00	310,801.00	310,801.00	310,801.00	5.11
00002	OPERATION								
00011	TRAINING	510.00	800.00	275.96	800.00	800.00	800.00	800.00	0.00
00012	TRAVEL	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00
00013	AWARDS & CLAIMS	537.77	100.00	0.00	100.00	100.00	100.00	100.00	0.00
00015	MEMBERSHIP AND DUES	240.00	375.00	240.00	375.00	375.00	375.00	375.00	0.00
00016	OFFICE SUPPLIES	312.12	180.00	194.25	400.00	400.00	400.00	400.00	0.00
00017	POSTAGE	97.80	100.00	49.00	100.00	100.00	100.00	100.00	0.00
00018	PUBLIC NOTICES	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
00019	ELECTRICITY	4,300.33	3,600.00	4,631.05	5,400.00	5,400.00	5,400.00	5,400.00	0.00
00023	TELEPHONE	2,239.27	2,400.00	2,388.44	2,400.00	2,800.00	2,800.00	2,800.00	16.67
00026	BUILDING MAINTENANCE	0.00	200.00	7.36	200.00	200.00	200.00	200.00	0.00
00027	BUILDING INSURANCE	645.63	640.00	909.17	825.00	700.00	700.00	700.00	-15.15
00029	SUPPLIES	3,437.18	3,500.00	5,145.65	3,500.00	4,500.00	4,500.00	4,500.00	28.57
00030	CONTRACTUAL SERVICES	3,865.00	6,000.00	1,655.00	3,000.00	4,000.00	4,000.00	4,000.00	33.33
00033	TIRES	1,228.94	1,500.00	771.73	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00034	GAS & OIL	14,043.65	10,000.00	10,791.86	12,000.00	12,000.00	12,000.00	12,000.00	0.00
00035	VEHICLE EXPENSE	2,569.62	3,800.00	3,200.20	3,800.00	3,500.00	3,500.00	3,500.00	-7.89
00038	TOOLS & SMALL EQUIPMENT	4,905.63	5,000.00	1,831.34	6,500.00	6,500.00	6,500.00	6,500.00	0.00
00039	EQUIPMENT REPAIR	2,528.24	3,000.00	3,027.69	3,500.00	3,500.00	3,500.00	3,500.00	0.00
00040	UNIFORMS	1,835.26	2,400.00	2,711.95	3,200.00	4,000.00	4,000.00	4,000.00	25.00
00041	VEHICLE INSURANCE	2,558.49	2,600.00	1,936.87	2,725.00	2,700.00	2,700.00	2,700.00	-0.92
00067	WATER BILLS	6,299.95	10,000.00	9,146.48	8,000.00	6,500.00	6,500.00	6,500.00	-18.75
00087	LEGAL EXPENSE	0.00	0.00	2,597.00	0.00	1,000.00	1,000.00	1,000.00	0.00
00107	T/S TO EQUIP REPLACEMENT FUN	4,996.00	4,996.00	5,305.00	5,305.00	0.00	0.00	0.00	-100.00
00110	PLANT MATERIAL	15,326.18	22,000.00	29,706.93	24,500.00	24,500.00	24,500.00	24,500.00	0.00
00112	CITY PARK IMPROVEMENTS	3,326.88	6,600.00	9,959.14	10,000.00	10,000.00	10,000.00	10,000.00	0.00
00002	OPERATION	75,803.94	89,891.00	96,617.07	97,730.00	94,675.00	94,675.00	94,675.00	-3.13

010 GENERAL FUND
805 PARKS
00003 CAPITAL

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
00003	CAPITAL								
00806	SHOP HTG & AIR	0.00	6,200.00	9,931.73	9,752.00	0.00	0.00	0.00	-100.00
00807	JOHN DEERE GATOR	6,492.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00878	JOHN DEERE MOWER	0.00	0.00	10,952.93	10,617.00	0.00	0.00	0.00	-100.00
04150	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00003	CAPITAL	6,492.61	6,200.00	20,884.66	20,369.00	0.00	0.00	0.00	-100.00
805	PARKS	372,353.23	420,354.00	361,463.94	413,792.00	405,476.00	405,476.00	405,476.00	-2.01

010 GENERAL FUND
806 TOURISM DEVELOPMENT
00001 PERSONNEL EXPENSES

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
806	TOURISM DEVELOPMENT								
00001	PERSONNEL EXPENSES								
00001	SALARIES	73,413.42	73,807.00	69,844.44	73,807.00	75,282.00	75,282.00	75,282.00	2.00
00004	SOCIAL SECURITY	5,922.86	6,029.00	5,632.88	6,029.00	6,142.00	6,142.00	6,142.00	1.87
00005	WORKERS' COMPENSATION	2,863.42	2,199.00	1,702.71	3,000.00	1,270.00	1,270.00	1,270.00	-57.67
00006	STATE RETIREMENT	8,311.76	8,354.00	7,933.48	8,354.00	8,751.00	8,751.00	8,751.00	4.75
00007	HEALTH INSURANCE	6,637.21	6,453.00	5,879.40	6,536.00	6,841.00	6,841.00	6,841.00	4.67
00008	SALARY ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00010	CAR ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
00001	PERSONNEL EXPENSES	102,148.67	101,842.00	95,992.91	102,726.00	103,286.00	103,286.00	103,286.00	0.55
00002	OPERATION								
00011	TRAINING	919.00	2,000.00	794.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00012	TRAVEL	1,672.67	2,000.00	1,343.10	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00013	AWARDS & CLAIMS	214.78	500.00	171.01	500.00	500.00	500.00	500.00	0.00
00015	MEMBERSHIP AND DUES	864.60	1,000.00	873.60	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00016	OFFICE SUPPLIES	639.64	1,000.00	813.58	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00017	POSTAGE	664.61	1,000.00	502.41	1,000.00	1,000.00	1,000.00	1,000.00	0.00
00023	TELEPHONE	2,349.38	2,400.00	2,325.74	2,400.00	2,400.00	2,400.00	2,400.00	0.00
00026	BUILDING MAINTENANCE	9,310.42	4,500.00	1,309.10	2,000.00	2,000.00	2,000.00	2,000.00	0.00
00029	SUPPLIES	3,879.69	4,000.00	4,126.03	4,000.00	4,000.00	4,000.00	4,000.00	0.00
00030	CONTRACTUAL SERVICES	20,321.43	15,000.00	12,433.07	10,000.00	13,000.00	13,000.00	13,000.00	30.00
00113	ADVERTISING & PROMOTION	7,077.46	2,500.00	7,420.25	5,000.00	5,000.00	5,000.00	5,000.00	0.00
00002	OPERATION	47,913.68	35,900.00	32,111.89	30,900.00	33,900.00	33,900.00	33,900.00	9.71
806	TOURISM DEVELOPMENT	150,062.35	137,742.00	128,104.80	133,626.00	137,186.00	137,186.00	137,186.00	2.66

010 GENERAL FUND
810 NON-DEPT SUPPORT
00002 OPERATION

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
810	NON-DEPT SUPPORT								
00002	OPERATION								
01012	CHAMBER OF COMMERCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
01015	JOINT PLANNING COMMISSION	4,232.28	2,000.00	285.22	1,000.00	0.00	0.00	0.00	-100.00
01016	CLEAN CITY COMMSSION	199.49	200.00	80.56	200.00	0.00	0.00	0.00	-100.00
01020	HISTORICAL PRESERVATION COM	369.80	500.00	0.00	500.00	0.00	0.00	0.00	-100.00
01094	COLLETON COUNTY SETTLEMEN	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	-100.00
00002	OPERATION	10,801.57	8,700.00	426,365.78	427,700.00	6,000.00	6,000.00	6,000.00	-98.60
00004	DEBT SERVICE								
01090	2011 GO BOND	120,702.26	178,000.00	178,266.27	178,000.00	205,657.00	205,657.00	205,657.00	15.54
00004	DEBT SERVICE	120,702.26	178,000.00	178,266.27	178,000.00	205,657.00	205,657.00	205,657.00	15.54
810	NON-DEPT SUPPORT	131,503.83	186,700.00	604,632.05	605,700.00	211,657.00	211,657.00	211,657.00	-65.06

010 GENERAL FUND
820 RESERVE ACCOUNTS
00002 OPERATION

Budget Worksheet

7/1/2014
Budget Yr: 2015

		*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
820	RESERVE ACCOUNTS								
00002	OPERATION								
01021	OPERATING CONTINGENCY	1,500.00	19,805.00	10,523.25	47,076.00	0.00	0.00	0.00	-100.00
01023	EMPLOYEE CHRISTMAS BONUS	9,930.00	10,000.00	9,970.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
01061	WORKERS COMP DEDUCTIBLE	26,207.71	30,000.00	22,419.34	10,000.00	10,000.00	10,000.00	10,000.00	0.00
02123	INSURANCE - RETIREE'S	33,711.81	35,000.00	42,704.41	35,000.00	42,000.00	42,000.00	42,000.00	20.00
02134	GASB45/SCORBET	212,562.00	270,000.00	212,562.00	270,000.00	248,544.00	248,544.00	248,544.00	-7.95
00002	OPERATION	283,911.52	364,805.00	298,179.00	372,076.00	310,544.00	310,544.00	310,544.00	-16.54
820	RESERVE ACCOUNTS	283,911.52	364,805.00	298,179.00	372,076.00	310,544.00	310,544.00	310,544.00	-16.54

Budget Worksheet

7/1/2014
Budget Yr: 2015

010 GENERAL FUND
820 RESERVE ACCOUNTS
00002 OPERATION

	*** Previous Year *** YTD Actual	2013 Budget	*** Current Year *** YTD Actual	2014 Budget	Department Re	Manager's Recom	Final	Pct Inc
TOTAL TYPE: 5	7,460,838.59	7,448,479.00	7,572,130.84	7,794,272.00	7,104,519.00	7,034,797.00	7,034,797.00	-9.74
010 GENERAL FUND	7,460,838.59	(7,448,479.00)	7,572,130.84	(7,794,272.00)	(7,104,519.00)	(7,034,797.00)	(7,034,797.00)	-9.74
GRAND TOTALS:	7,460,838.59	(7,448,479.00)	7,572,130.84	(7,794,272.00)	(7,104,519.00)	(7,034,797.00)	(7,034,797.00)	-9.74