

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Revenue							
Department	00	Revenue					
<u>Property Taxes</u>							
311.001	Property Taxes - Real	\$3,213,617.03	\$3,230,130.09	\$2,897,007.52	\$2,900,000.00	\$2,892,114.21	\$2,843,104.00
311.003	Property Taxes - Vehicles	\$230,965.07	\$186,483.17	\$198,483.07	\$190,000.00	\$196,079.03	\$222,264.00
311.005	Prop Tax-Penalties & Cost	\$56,529.17	\$77,066.61	\$47,600.48	\$50,000.00	\$0.00	\$50,000.00
<u>Total: Property Taxes</u>		\$3,501,111.27	\$3,493,679.87	\$3,143,091.07	\$3,140,000.00	\$3,088,193.24	\$3,115,368.00
<u>Licenses and Permits</u>							
321.001	Business Licenses	\$2,333,142.64	\$2,013,129.15	\$2,525,624.42	\$2,000,000.00	\$2,170,599.10	\$2,100,000.00
321.002	Business Lic - Penalites	\$23,030.17	\$21,180.14	\$15,858.50	\$20,000.00	\$10,707.99	\$20,000.00
322.001	Cable TV Franchise	\$45,747.33	\$46,775.15	\$48,073.63	\$45,000.00	\$61,609.98	\$65,000.00
322.002	S.C. Electric & Gas Co.	\$73,972.45	\$58,094.44	\$61,670.83	\$60,000.00	\$52,422.73	\$60,000.00
322.003	Tele Communications	\$1,475.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323.001	Electrical Permits	\$8,554.00	\$4,948.00	\$2,895.00	\$3,500.00	\$2,600.00	\$2,500.00
323.002	Plumbing Permits	\$5,342.00	\$3,589.00	\$839.00	\$1,200.00	\$618.00	\$1,000.00
323.003	Gas Permits	\$799.00	\$1,005.00	\$652.00	\$700.00	\$1,650.00	\$2,000.00
323.004	Building Permits	\$53,207.00	\$33,236.00	\$29,396.00	\$30,000.00	\$39,020.00	\$60,000.00
323.005	Yard Sale Permits	\$153.00	\$150.00	\$156.00	\$100.00	\$111.00	\$100.00
323.006	Mobile Home Permits	\$0.00	\$225.00	\$322.00	\$0.00	\$75.00	\$0.00
323.007	Demolition & Clearance	\$3,750.00	\$2,325.00	\$3,525.00	\$2,000.00	\$2,100.00	\$2,000.00
323.008	Mechanical Permits	\$7,633.00	\$5,059.00	\$5,655.00	\$6,000.00	\$5,801.00	\$6,000.00
323.010	Bus Lic Inspection Fee	\$1,075.00	\$1,175.00	\$1,375.00	\$1,200.00	\$1,175.00	\$1,200.00
323.013	Burning Permit	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
323.014	Construct Parking Permit	\$240.00	\$0.00	\$60.00	\$0.00	\$50.00	\$0.00
323.015	Reinspection Fee	\$7,125.00	\$2,100.00	\$525.00	\$750.00	\$825.00	\$1,000.00
323.016	Permit Not Posted On-Site	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
323.018	Moving Permit	\$248.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
323.019	Stop Work Order Fee	\$3,519.00	\$1,775.00	\$1,372.00	\$1,000.00	\$1,142.00	\$1,000.00
323.020	Board of Appeals Fee	\$750.00	\$900.00	\$1,650.00	\$500.00	\$300.00	\$500.00
323.021	Zoning Fees	\$1,211.00	\$920.00	\$350.00	\$500.00	\$490.00	\$500.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	00	Revenue					
323.022	Plan Review Fee	\$20,679.00	\$5,174.50	\$6,641.50	\$3,000.00	\$11,333.00	\$10,000.00
323.023	Sign Permit Fee	\$4,343.00	\$3,427.00	\$4,273.00	\$3,000.00	\$4,880.00	\$4,000.00
323.024	Planning Commission Fees	\$840.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
323.025	ARB Fees	\$3,245.00	\$1,290.00	\$905.00	\$500.00	\$705.00	\$500.00
323.026	Plat Approval Fees	\$660.00	\$200.00	\$260.00	\$200.00	\$300.00	\$200.00
323.027	Special Events Permit	\$0.00	\$0.00	\$885.00	\$0.00	\$1,365.00	\$915.00
323.028	Miscellaneous permits	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
364.000	Housing Authority FILOT	\$28,894.86	\$27,578.22	\$31,448.59	\$30,000.00	\$61,369.98	\$30,000.00
<u>Total: Licenses and Permits</u>		\$2,629,785.51	\$2,234,505.60	\$2,745,087.47	\$2,209,150.00	\$2,431,449.78	\$2,368,415.00
<u>Impact Fees</u>							
324.008	Fire Impact Fee	\$32,813.47	\$11,459.80	\$15,573.91	\$15,000.00	\$21,059.08	\$40,000.00
<u>Total: Impact Fees</u>		\$32,813.47	\$11,459.80	\$15,573.91	\$15,000.00	\$21,059.08	\$40,000.00
<u>Fines and Forfeitures</u>							
351.001	Police Fines	\$176,448.31	\$201,081.97	\$192,864.29	\$200,000.00	\$140,008.63	\$180,000.00
351.003	Parking Fines	\$4,440.00	\$4,666.00	\$4,850.00	\$3,000.00	\$2,230.00	\$2,000.00
351.005	Safe Street Fees	\$0.00	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00
351.008	Victim's Asst. Fees-(%)	\$22,350.30	\$24,604.65	\$20,349.74	\$24,000.00	\$15,753.03	\$15,000.00
351.009	Victim's Asst. Flat Fees	\$8,323.03	\$9,137.64	\$8,079.30	\$9,000.00	\$7,957.77	\$7,000.00
351.012	Traffic Education Program Fees	\$0.00	\$2,660.00	\$700.00	\$500.00	\$420.00	\$0.00
<u>Total: Fines and Forfeitures</u>		\$211,561.64	\$243,150.26	\$226,943.33	\$236,600.00	\$166,469.43	\$204,100.00
<u>Charges for Services</u>							
344.005	SRO Reimbursement	\$56,712.27	\$59,499.27	\$60,806.00	\$118,000.00	\$0.00	\$118,000.00
351.010	Misc Police Revenue	\$3,656.50	\$6,515.44	\$1,997.50	\$1,500.00	\$998.00	\$1,000.00
363.001	Fees for GIS/B&P Documents	\$502.50	\$15.50	\$30.00	\$0.00	\$0.00	\$0.00
363.005	FOIA Fees	\$0.00	\$0.00	\$811.47	\$0.00	\$2,640.75	\$0.00
<u>Total: Charges for Services</u>		\$60,871.27	\$66,030.21	\$63,644.97	\$119,500.00	\$3,638.75	\$119,000.00
<u>State Shared</u>							
311.004	Inventory Tax	\$132,978.12	\$132,978.12	\$132,978.12	\$132,978.00	\$99,733.59	\$132,978.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	00	Revenue					
311.006	Homestead Exemption Tax	\$136,433.95	\$137,260.31	\$121,200.80	\$120,000.00	\$123,798.40	\$120,000.00
311.007	Manufacturer's Tax Reduce	\$16,251.84	\$15,727.49	\$13,889.55	\$12,000.00	\$13,594.62	\$14,000.00
311.008	Motor Carrier Lieu of Tax	\$7,708.58	\$6,501.08	\$5,168.45	\$6,000.00	\$4,360.19	\$6,000.00
335.001	Local Government Fund	\$278,812.82	\$233,823.02	\$192,610.40	\$171,059.00	\$124,792.65	\$184,929.00
351.007	Sunday Liquor Sales	\$6,750.00	\$20,950.00	\$14,950.00	\$6,000.00	\$15,300.00	\$6,000.00
<u>Total: State Shared</u>		\$578,935.31	\$547,240.02	\$480,797.32	\$448,037.00	\$381,579.45	\$463,907.00
<u>Local Grants</u>							
332.008	Other Local Grants	\$10,000.00	\$0.00	\$6,237.95	\$8,000.00	\$16,500.00	\$7,000.00
<u>Total: Local Grants</u>		\$10,000.00	\$0.00	\$6,237.95	\$8,000.00	\$16,500.00	\$7,000.00
<u>Federal Grants</u>							
331.000	Federal Grants	\$8,162.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Grants</u>		\$8,162.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Earnings</u>							
361.001	Investment Earnings	\$60,903.67	\$13,296.11	\$6,681.39	\$5,000.00	(\$4,424.79)	\$0.00
361.002	Invest Earnings-Restrict	\$341.70	\$98.18	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$61,245.37	\$13,394.29	\$6,681.39	\$5,000.00	(\$4,424.79)	\$0.00
<u>Miscellaneous</u>							
362.000	Rents and Royalties	\$31,906.34	\$29,704.06	\$24,207.69	\$25,000.00	\$32,606.98	\$29,000.00
364.001	Steel Mill FILOT	\$46,538.66	\$55,241.36	\$60,155.42	\$0.00	\$54,174.61	\$50,000.00
367.001	Operating Contributions	\$0.00	\$11.00	\$250.00	\$0.00	\$20.00	\$0.00
368.000	Work Comp Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$31,773.00	\$0.00
369.000	Cash Over & Short	(\$44.49)	(\$699.10)	(\$1,109.29)	\$0.00	\$257.56	\$0.00
369.002	Miscellaneous Revenue	\$18,387.15	\$20,770.92	\$4,986.61	\$2,500.00	\$2,051.13	\$2,500.00
369.003	Insurance Proceeds	\$51,063.60	\$14,294.90	\$34,927.29	\$0.00	\$38,419.43	\$0.00
369.005	Set-off Debt Collection Fees	\$2,100.00	\$2,250.00	\$1,875.00	\$0.00	\$2,875.00	\$0.00
369.013	Returned Check Fees	\$0.00	\$8,160.00	\$7,740.00	\$5,000.00	\$6,060.00	\$7,000.00
369.014	Credit Card Fees	\$0.00	(\$1,044.14)	(\$507.63)	\$0.00	(\$2,889.00)	(\$2,500.00)
<u>Total: Miscellaneous</u>		\$149,951.26	\$128,689.00	\$132,525.09	\$32,500.00	\$165,348.71	\$86,000.00

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	00	Revenue					
<u>Operating Transfers In</u>							
392.001	From Electric Fund	\$1,400,000.04	\$1,400,000.04	\$1,400,000.04	\$1,400,000.00	\$1,400,000.04	\$1,400,000.00
392.002	From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.003	From Accom Tax Fund	\$27,814.36	\$27,245.91	\$13,923.69	\$25,000.00	\$13,658.36	\$26,860.00
392.005	From Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.009	From Hospitality Fund	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
392.014	Transfer from debt service	\$434,500.00	\$407,500.00	\$0.00	\$0.00	\$67,550.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$411,235.00	\$0.00	\$629,558.00
<u>Total: Operating Transfers In</u>		\$1,862,314.40	\$1,942,745.95	\$1,521,923.73	\$1,944,235.00	\$1,589,208.40	\$2,164,418.00
<u>Financing Proceeds</u>							
393.002	Lease Purchase Proceeds	\$0.00	\$140,895.00	\$0.00	\$0.00	\$0.00	\$0.00
393.003	GO Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,000.00
<u>Total: Financing Proceeds</u>		\$0.00	\$140,895.00	\$0.00	\$0.00	\$0.00	\$1,025,000.00
<u>Sale of Assets</u>							
391.001	Sale of Assets	\$13,335.33	\$15,906.03	\$24,660.45	\$2,500.00	\$3,849.27	\$10,000.00
<u>Total: Sale of Assets</u>		\$13,335.33	\$15,906.03	\$24,660.45	\$2,500.00	\$3,849.27	\$10,000.00
Department Total: Revenue		\$9,120,087.10	\$8,837,696.03	\$8,367,166.68	\$8,160,522.00	\$7,862,871.32	\$9,603,208.00
Revenue Totals		\$9,120,087.10	\$8,837,696.03	\$8,367,166.68	\$8,160,522.00	\$7,862,871.32	\$9,603,208.00
Expenses							
Department	01	Administration					
<u>Personal Services</u>							
400.101	Regular Pay	\$279,804.80	\$287,534.70	\$255,555.28	\$258,890.50	\$255,755.58	\$337,557.86
401.103	Overtime	\$16,339.74	\$12,337.83	\$11,439.44	\$21,000.00	\$11,087.33	\$21,000.00
401.106	Contract Labor	\$12,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$20,807.37	\$22,190.42	\$19,958.63	\$21,412.77	\$19,838.42	\$27,430.62
406.116	Retirement	\$23,908.80	\$27,355.84	\$23,976.80	\$25,580.06	\$24,246.09	\$37,700.53
407.122	Life Insurance	\$201.46	\$222.00	\$67.89	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$715.00	\$844.80	\$264.01	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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Fund	0010	General Fund					
Department	01	Administration					
408.125	SCMIT Worker's Comp Ins.	\$7,158.18	\$5,236.99	\$2,792.14	\$3,516.00	\$824.68	\$1,952.00
410.001	Health Claims Cost	\$31,501.71	\$40,166.11	\$25,299.17	\$25,139.88	\$30,324.28	\$39,853.80
<u>Total: Personal Services</u>		\$393,408.31	\$395,888.69	\$339,353.36	\$355,539.21	\$342,076.38	\$465,494.81
<u>Supplies</u>							
500.101	Supplies and Materials	\$4,489.05	\$4,354.67	\$2,629.63	\$4,000.00	\$2,352.18	\$4,000.00
500.102	Equipment	\$229.85	\$8,333.09	\$0.00	\$500.00	\$0.00	\$500.00
500.103	Furniture	\$270.00	\$0.00	\$0.00	\$0.00	\$202.55	\$0.00
500.105	Printing and Binding	\$116.10	\$94.55	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
<u>Total: Supplies</u>		\$5,105.00	\$12,782.31	\$2,629.63	\$4,500.00	\$3,134.73	\$4,500.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$1,626.51	\$1,656.04	\$1,934.03	\$991.00	\$3,822.64	\$4,073.00
610.1110	Communications- Wireless	\$3,616.89	\$3,655.33	\$2,426.69	\$2,940.00	\$3,430.53	\$2,940.00
610.112	Postage	\$555.07	\$511.74	\$396.98	\$600.00	\$368.76	\$600.00
620.114	Advertising	\$2,246.43	\$1,355.55	\$251.55	\$500.00	\$39.00	\$500.00
640.124	Travel Expense	\$2,257.10	\$5,845.36	\$7,997.84	\$8,550.00	\$5,578.75	\$8,550.00
650.127	Electricity	\$10,758.74	\$10,613.08	\$10,581.56	\$11,549.00	\$9,300.75	\$11,285.00
650.1271	Electricity- Sales Tax	\$372.36	\$400.55	\$413.04	\$450.00	\$353.55	\$421.00
650.128	Water	\$241.39	\$266.74	\$268.38	\$266.00	\$246.22	\$269.00
650.129	Wastewater	\$327.01	\$371.71	\$373.79	\$371.00	\$342.91	\$374.00
650.130	Sanitation	\$623.88	\$623.88	\$623.88	\$624.00	\$571.89	\$624.00
650.133	Stormwater	\$375.54	\$413.88	\$413.88	\$414.00	\$379.39	\$414.00
650.134	Security Lights	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,732.50	\$1,890.00
660.139	Fleet Services Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.1391	Fleet Services Labor	\$38.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$154.03	\$424.58	\$0.00	\$0.00	\$225.00	\$0.00
670.156	Equipment Rental/Lease	\$7,063.94	\$7,206.72	\$7,580.36	\$7,000.00	\$7,554.16	\$7,000.00
685.180	Membership Dues and Fees	\$6,817.86	\$6,713.46	\$6,249.49	\$6,800.00	\$2,565.00	\$6,800.00

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Fund	0010	General Fund					
Department	01	Administration					
685.1801	Subscriptions	\$268.00	\$215.00	\$98.00	\$250.00	\$0.00	\$250.00
685.182	Other Operating Expenses	\$6,469.17	\$525.92	\$42.15	\$1,000.00	\$370.42	\$1,000.00
685.186	Training	\$1,709.00	\$2,585.00	\$2,950.00	\$3,000.00	\$1,184.55	\$3,000.00
686.185	Management Services	\$41,045.38	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
686.187	Professional Services	\$340.37	\$70.73	\$600.00	\$600.00	\$0.00	\$0.00
686.189	Employee Medical	\$136.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$517.00	\$750.82	\$438.00
686.195	Repair/Maint Svc Contract	\$454.52	\$404.44	\$518.10	\$400.00	\$623.24	\$400.00
<u>Total: Other Services & Charges</u>		\$89,387.40	\$45,749.71	\$45,609.72	\$48,712.00	\$42,440.08	\$50,828.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$8,100.80	\$4,377.36	\$16,514.35	\$9,350.00	\$11,163.19	\$7,026.00
795.002	IT Billable Services	\$5,670.39	\$5,697.98	\$5,313.12	\$5,276.00	\$4,078.75	\$7,171.00
795.995	GF Cost Distribution	(\$220,704.96)	(\$229,311.96)	(\$229,311.96)	(\$217,148.00)	(\$217,148.04)	(\$217,148.00)
<u>Total: Other Objects</u>		(\$206,933.77)	(\$219,236.62)	(\$207,484.49)	(\$202,522.00)	(\$201,906.10)	(\$202,951.00)
Sub Department	02	Mayor and Council					
<u>Personal Services</u>							
400.101	Regular Pay	\$95,180.27	\$97,201.38	\$96,397.68	\$94,656.00	\$91,157.66	\$94,656.92
405.114	FICA	\$5,947.61	\$6,131.30	\$6,189.48	\$7,242.00	\$5,753.84	\$7,242.92
406.116	Retirement	\$8,769.57	\$8,900.50	\$9,078.46	\$9,027.00	\$8,692.68	\$10,177.30
407.122	Life Insurance	\$472.08	\$464.38	\$176.94	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	(\$15.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,784.37	\$2,651.91	\$1,560.85	\$1,125.00	\$0.00	\$624.00
410.001	Health Claims Cost	\$78,456.94	\$87,695.98	\$63,159.70	\$72,649.00	\$76,845.54	\$75,314.08
410.002	Health Claim Costs-Retire	\$0.00	\$0.00	\$4,663.62	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$191,595.01	\$203,045.45	\$181,226.73	\$184,699.00	\$182,449.72	\$188,015.22
<u>Supplies</u>							
500.101	Supplies and Materials	\$775.96	\$696.16	\$834.29	\$700.00	\$2,031.31	\$700.00
500.102	Equipment	\$70.38	\$1,001.26	\$1,737.73	\$6,750.00	\$10,655.56	\$6,750.00

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Fund	0010	General Fund					
Department	01	Administration					
Sub Department	02	Mayor and Council					
500.105	Printing and Binding	\$85.60	\$0.00	\$228.54	\$500.00	\$155.82	\$500.00
<u>Total: Supplies</u>		\$931.94	\$1,697.42	\$2,800.56	\$7,950.00	\$12,842.69	\$7,950.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$1,084.36	\$1,103.88	\$693.15	\$661.00	\$698.49	\$708.00
610.1110	Communications- Wireless	\$6,580.26	\$3,478.84	\$1,032.64	\$998.00	\$3,069.87	\$998.00
610.112	Postage	\$176.65	\$18.48	\$0.00	\$250.00	\$0.00	\$250.00
620.114	Advertising	\$175.50	\$46.80	\$1,035.46	\$500.00	\$844.35	\$500.00
640.124	Travel Expense	\$2,588.08	\$4,330.83	\$11,105.09	\$10,000.00	\$7,959.01	\$10,000.00
670.156	Equipment Rental/Lease	\$62.07	\$0.00	\$1,302.06	\$9,720.00	\$5,237.81	\$9,720.00
685.180	Membership Dues and Fees	\$515.00	\$50.00	\$350.00	\$500.00	\$400.00	\$500.00
685.1801	Subscriptions	(\$319.95)	\$350.86	\$452.13	\$500.00	\$390.15	\$500.00
685.182	Other Operating Expenses	\$1,323.18	\$1,844.62	\$2,121.49	\$2,000.00	\$5,564.23	\$2,000.00
685.186	Training	\$647.37	\$2,771.50	\$2,618.27	\$3,500.00	\$1,325.00	\$3,500.00
686.184	Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$0.00
686.187	Professional Services	\$291.83	\$1,465.88	\$600.00	\$500.00	\$0.00	\$500.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$1,137.00	\$1,061.77	\$1,203.00
<u>Total: Other Services & Charges</u>		\$13,124.35	\$15,461.69	\$21,310.29	\$30,266.00	\$26,634.20	\$30,379.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$4,408.47	\$2,157.14	\$7,184.06	\$4,206.00	\$9,002.05	\$3,289.00
795.002	IT Billable Services	\$1,417.58	\$1,424.50	\$1,328.31	\$1,319.00	\$1,019.69	\$1,793.00
<u>Total: Other Objects</u>		\$5,826.05	\$3,581.64	\$8,512.37	\$5,525.00	\$10,021.74	\$5,082.00
<u>Capital Outlay</u>							
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$30,000.00	\$26,475.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$26,475.00	\$0.00
Sub Department Total: Mayor and Council		\$211,477.35	\$223,786.20	\$213,849.95	\$258,440.00	\$258,423.35	\$231,426.22
Department Total: Administration		\$492,444.29	\$458,970.29	\$393,958.17	\$464,669.21	\$444,168.44	\$549,298.03

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	03	Building & Planning					
<u>Personal Services</u>							
400.101	Regular Pay	\$258,656.90	\$190,155.07	\$194,149.55	\$209,323.00	\$199,797.04	\$210,416.00
401.103	Overtime	\$7,348.21	\$87.47	\$290.00	\$1,000.00	\$459.09	\$1,000.00
401.106	Contract Labor	\$2,139.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$19,725.73	\$14,033.51	\$14,226.67	\$16,090.50	\$14,649.81	\$16,175.00
406.116	Retirement	\$24,919.01	\$17,320.77	\$18,124.80	\$19,459.00	\$18,379.07	\$22,594.39
407.122	Life Insurance	\$276.54	\$198.90	\$72.60	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$1,006.71	\$802.56	\$250.14	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$9,269.92	\$4,708.66	\$2,598.24	\$2,100.00	\$492.72	\$1,166.00
410.001	Health Claims Cost	\$43,983.43	\$38,157.79	\$27,715.78	\$37,807.00	\$37,095.99	\$39,198.16
<u>Total: Personal Services</u>		\$367,326.20	\$265,464.73	\$257,427.78	\$285,779.50	\$270,873.72	\$290,549.55
<u>Supplies</u>							
500.101	Supplies and Materials	\$10,160.12	\$5,267.06	\$5,829.86	\$12,000.00	\$8,765.79	\$10,000.00
500.102	Equipment	\$0.00	\$8,044.49	\$84.78	\$500.00	\$1,201.32	\$500.00
500.103	Furniture	\$4,713.36	\$282.61	\$1,035.41	\$500.00	\$3,059.13	\$500.00
500.105	Printing and Binding	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Supplies</u>		\$14,873.48	\$13,594.16	\$6,950.05	\$14,000.00	\$13,026.24	\$12,000.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$1,353.60	\$1,378.43	\$1,089.95	\$826.00	\$1,566.80	\$1,637.00
610.1110	Communications- Wireless	\$6,930.72	\$4,425.08	\$2,150.20	\$2,160.00	\$2,637.78	\$2,500.00
610.112	Postage	\$1,771.72	\$1,095.81	\$1,400.24	\$3,000.00	\$702.44	\$2,000.00
620.114	Advertising	\$2,720.91	\$2,144.03	\$2,163.45	\$3,000.00	\$2,384.99	\$3,500.00
640.124	Travel Expense	\$2,323.63	\$892.59	\$1,254.82	\$4,000.00	\$3,143.73	\$4,000.00
650.127	Electricity	\$6,147.86	\$6,064.62	\$6,046.62	\$6,600.00	\$5,314.73	\$6,448.00
650.1271	Electricity- Sales Tax	\$212.77	\$228.91	\$236.02	\$265.00	\$202.02	\$240.00
650.128	Water	\$137.93	\$152.39	\$153.33	\$152.00	\$140.67	\$154.00
650.129	Wastewater	\$186.86	\$212.40	\$213.60	\$212.00	\$195.95	\$214.00
650.130	Sanitation	\$356.52	\$356.52	\$356.52	\$357.00	\$326.81	\$357.00
650.133	Stormwater	\$214.59	\$236.52	\$236.52	\$237.00	\$216.81	\$237.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	03	Building & Planning					
650.134	Security Lights	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$990.00	\$1,080.00
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$904.60	\$0.00
660.139	Fleet Services Materials	\$719.93	\$85.07	\$679.73	\$500.00	\$641.92	\$1,133.00
660.1391	Fleet Services Labor	\$854.77	\$249.07	\$723.30	\$254.00	\$497.20	\$748.00
660.145	Gasoline & Oil	\$2,276.41	\$1,654.14	\$2,157.48	\$1,929.00	\$2,687.13	\$2,744.00
670.156	Equipment Rental/Lease	\$8,082.69	\$6,241.17	\$7,205.50	\$7,000.00	\$6,492.04	\$7,000.00
685.180	Membership Dues and Fees	\$1,002.00	\$781.00	\$850.00	\$1,735.00	\$600.00	\$1,570.00
685.1801	Subscriptions	\$875.51	\$309.68	\$772.07	\$650.00	\$390.94	\$1,000.00
685.182	Other Operating Expenses	\$1,300.67	\$129.40	\$334.50	\$500.00	\$1,043.74	\$500.00
685.184	Continuing Education	\$117.00	\$0.00	\$0.00	\$1,000.00	\$270.00	\$1,000.00
685.186	Training	\$2,123.00	\$1,276.50	\$7,150.68	\$6,780.00	\$2,632.00	\$8,760.00
686.186	Legal Services	\$50,730.79	\$6,053.52	\$187.50	\$10,000.00	\$0.00	\$10,000.00
686.187	Professional Services	\$1,694.41	\$32,516.47	\$0.00	\$5,000.00	\$1,960.77	\$18,000.00
686.189	Employee Medical	\$0.00	\$0.00	\$140.00	\$250.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$517.00	\$731.83	\$547.00
686.191	Contract Services/Studies	\$0.00	\$5,662.00	\$0.00	\$0.00	\$0.00	\$75,000.00
686.194	Other Prof/Tech Services	\$4,770.63	\$0.00	\$0.00	\$0.00	\$2,977.10	\$0.00
686.195	Repair/Maint Svc Contract	\$309.00	\$849.09	\$1,000.92	\$3,000.00	\$849.67	\$2,000.00
Total: Other Services & Charges		\$98,293.92	\$74,074.41	\$37,582.95	\$61,004.00	\$40,501.67	\$152,369.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$13,873.44	\$4,740.11	\$18,637.54	\$10,178.00	\$10,072.47	\$8,352.00
795.002	IT Billable Services	\$7,087.91	\$7,122.49	\$6,641.45	\$6,595.00	\$5,098.48	\$8,964.00
Total: Other Objects		\$20,961.35	\$11,862.60	\$25,278.99	\$16,773.00	\$15,170.95	\$17,316.00
<u>Capital Outlay</u>							
900.4100	Vehicles	\$15,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$15,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Building & Planning		\$516,988.95	\$364,995.90	\$327,239.77	\$377,556.50	\$339,572.58	\$472,234.55

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	04	Finance					
<u>Personal Services</u>							
400.101	Regular Pay	\$477,190.15	\$450,651.57	\$488,171.84	\$465,897.00	\$413,257.09	\$412,343.74
401.103	Overtime	\$8,785.35	\$3,437.71	\$4,488.57	\$7,000.00	\$4,884.92	\$7,000.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$30,073.53	\$0.00
405.114	FICA	\$35,263.96	\$32,951.74	\$36,074.51	\$36,177.58	\$30,746.55	\$32,080.65
406.116	Retirement	\$45,500.29	\$42,234.75	\$42,977.43	\$43,899.66	\$36,466.53	\$44,798.89
407.122	Life Insurance	\$492.48	\$455.18	\$165.45	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$1,815.02	\$1,731.84	\$545.79	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$7,581.19	\$5,326.97	\$3,061.05	\$2,388.00	\$560.16	\$1,325.00
410.001	Health Claims Cost	\$78,456.94	\$82,340.50	\$58,674.39	\$57,483.00	\$59,263.43	\$56,261.68
<u>Total: Personal Services</u>		\$655,085.38	\$619,130.26	\$634,159.03	\$612,845.24	\$575,252.21	\$553,809.96
<u>Supplies</u>							
500.101	Supplies and Materials	\$11,118.76	\$11,050.68	\$12,321.74	\$11,000.00	\$7,271.79	\$10,000.00
500.102	Equipment	\$7,920.99	\$18,833.08	\$5,244.78	\$5,000.00	\$7,246.22	\$5,000.00
500.103	Furniture	\$5,201.39	\$1,204.30	\$453.15	\$1,000.00	\$189.73	\$1,000.00
500.105	Printing and Binding	\$18,633.75	\$6,135.41	\$1,861.98	\$2,500.00	\$997.09	\$1,000.00
500.106	Computer Supplies	\$1,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$145.75	\$306.31	\$0.00	\$0.00	\$94.86	\$0.00
<u>Total: Supplies</u>		\$44,126.54	\$37,529.78	\$19,881.65	\$19,500.00	\$15,799.69	\$17,000.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$4,060.76	\$4,134.30	\$4,520.61	\$3,676.00	\$3,310.58	\$3,403.00
610.1110	Communications- Wireless	\$3,123.93	\$5,389.39	\$4,419.80	\$4,680.00	\$3,675.19	\$3,627.00
610.112	Postage	\$7,093.15	\$6,286.77	\$4,932.76	\$6,000.00	\$5,060.44	\$6,000.00
620.114	Advertising	\$639.69	\$641.95	\$403.65	\$300.00	\$530.55	\$300.00
640.124	Travel Expense	\$6,001.74	\$5,782.85	\$5,689.40	\$7,200.00	\$4,868.64	\$11,850.00
650.127	Electricity	\$9,221.77	\$9,096.94	\$9,069.91	\$9,899.00	\$7,972.07	\$9,673.00
650.1271	Electricity- Sales Tax	\$319.14	\$343.34	\$354.03	\$395.00	\$303.03	\$361.00
650.128	Water	\$206.87	\$228.69	\$230.09	\$228.00	\$211.10	\$230.00
650.129	Wastewater	\$280.30	\$318.64	\$320.42	\$318.00	\$293.95	\$321.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	04	Finance					
650.130	Sanitation	\$534.72	\$534.72	\$534.72	\$535.00	\$490.16	\$535.00
650.133	Stormwater	\$321.90	\$354.84	\$354.84	\$355.00	\$325.27	\$355.00
650.134	Security Lights	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,485.00	\$1,620.00
670.156	Equipment Rental/Lease	\$5,274.51	\$5,467.17	\$6,178.95	\$5,400.00	\$5,380.38	\$5,400.00
685.180	Membership Dues and Fees	\$910.00	\$760.00	\$1,305.00	\$1,800.00	\$1,130.00	\$1,805.00
685.1801	Subscriptions	\$520.95	\$434.90	\$282.99	\$600.00	\$215.00	\$600.00
685.182	Other Operating Expenses	\$2,505.04	\$1,400.83	\$1,579.94	\$2,000.00	\$7,850.99	\$2,000.00
685.184	Continuing Education	\$815.00	\$719.95	\$2,065.00	\$3,500.00	\$2,066.00	\$3,950.00
685.186	Training	\$2,780.00	\$2,685.00	\$1,172.20	\$5,360.00	\$2,361.08	\$4,795.00
686.184	Technology Services	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
686.186	Legal Services	\$0.00	\$129.00	\$1,875.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$48.67	\$70.73	\$0.00	\$0.00	\$135.00	\$0.00
686.189	Employee Medical	\$51.07	\$140.00	\$0.00	\$100.00	\$0.00	\$100.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$1,033.00	\$1,301.97	\$1,094.00
686.195	Repair/Maint Svc Contract	\$3,759.02	\$2,123.93	\$1,299.11	\$2,500.00	\$628.00	\$1,500.00
687.202	Utility Billing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$50,088.23	\$54,863.94	\$48,208.42	\$57,499.00	\$49,594.40	\$59,519.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$15,695.78	\$7,760.48	\$27,823.36	\$14,811.00	\$22,325.45	\$11,079.00
795.002	IT Billable Services	\$8,505.48	\$8,546.92	\$7,969.75	\$9,233.00	\$6,118.15	\$12,549.00
795.995	GF Cost Distribution	(\$463,151.16)	(\$481,213.08)	(\$481,213.08)	(\$412,530.00)	(\$412,530.00)	(\$412,530.00)
<u>Total: Other Objects</u>		(\$438,949.90)	(\$464,905.68)	(\$445,419.97)	(\$388,486.00)	(\$384,086.40)	(\$388,902.00)
<u>Capital Outlay</u>							
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$310,350.25	\$246,618.30	\$256,829.13	\$301,358.24	\$256,559.90	\$241,426.96

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	05	Police					
Sub Department	05	Police Staff Services					
<u>Personal Services</u>							
400.101	Regular Pay	\$1,613,690.55	\$1,600,221.36	\$1,490,054.25	\$1,525,951.48	\$1,360,464.00	\$1,478,112.46
401.103	Overtime	\$85,195.64	\$61,350.57	\$64,104.62	\$70,000.00	\$79,468.64	\$70,000.00
401.105	On-call pay	\$8,787.90	\$6,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00
401.107	Labor Billed	(\$17,261.59)	(\$19,087.20)	(\$21,460.21)	(\$19,000.00)	(\$18,748.72)	(\$19,000.00)
405.114	FICA	\$124,473.43	\$121,382.59	\$115,489.06	\$121,426.88	\$106,310.24	\$118,431.61
406.116	Retirement	\$183,297.97	\$177,196.08	\$171,033.12	\$179,641.24	\$157,689.94	\$193,149.22
407.122	Life Insurance	\$1,819.10	\$1,856.00	\$662.50	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$7,012.82	\$7,293.44	\$1,858.15	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$139,657.13	\$122,477.98	\$62,456.73	\$61,274.00	\$15,742.46	\$34,010.00
410.001	Health Claims Cost	\$309,667.14	\$346,097.84	\$246,312.23	\$259,033.38	\$263,500.55	\$277,242.52
<u>Total: Personal Services</u>		\$2,456,340.09	\$2,424,788.66	\$2,132,610.45	\$2,198,326.98	\$1,964,427.11	\$2,151,945.81
<u>Supplies</u>							
500.101	Supplies and Materials	\$16,864.31	\$18,202.50	\$24,316.68	\$25,000.00	\$21,074.98	\$25,000.00
500.102	Equipment	\$12,588.91	\$73,145.33	\$26,939.47	\$23,600.00	\$50,010.88	\$87,600.00
500.103	Furniture	\$389.86	\$45.82	\$392.07	\$2,000.00	\$1,108.08	\$2,000.00
501.101	Uniforms and Clothing	\$24,868.37	\$22,569.16	\$11,921.01	\$27,000.00	\$23,487.34	\$29,500.00
515.124	Department Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$127.19	\$0.00
<u>Total: Supplies</u>		\$54,711.45	\$113,962.81	\$63,569.23	\$77,600.00	\$95,808.47	\$144,100.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$8,936.63	\$9,097.93	\$7,376.45	\$7,396.00	\$7,264.86	\$7,467.00
610.1110	Communications- Wireless	\$27,987.72	\$27,691.48	\$32,853.54	\$33,708.00	\$27,219.64	\$43,200.00
610.112	Postage	\$1,186.06	\$1,583.06	\$1,414.48	\$1,750.00	\$1,172.70	\$1,750.00
620.114	Advertising	\$678.94	\$211.85	\$202.50	\$750.00	\$827.20	\$750.00
640.124	Travel Expense	\$7,666.01	\$5,550.28	\$4,266.98	\$9,535.00	\$7,745.88	\$9,100.00
650.127	Electricity	\$37,668.26	\$39,221.00	\$40,697.97	\$47,345.00	\$36,893.35	\$48,080.00
650.1271	Electricity- Sales Tax	\$1,395.08	\$1,482.03	\$1,604.82	\$1,825.00	\$1,440.86	\$1,861.00
650.128	Water	\$2,194.65	\$3,002.29	\$3,177.31	\$3,726.00	\$2,112.97	\$2,592.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	05	Police					
Sub Department	05	Police Staff Services					
650.129	Wastewater	\$1,641.42	\$1,840.14	\$1,817.28	\$1,831.00	\$1,517.75	\$1,741.00
650.130	Sanitation	\$2,149.32	\$2,149.32	\$2,149.32	\$2,149.00	\$1,970.21	\$2,149.00
650.133	Stormwater	\$1,241.27	\$1,368.12	\$1,368.12	\$1,368.00	\$1,254.11	\$1,368.00
650.134	Security Lights	\$2,998.68	\$2,998.68	\$3,298.68	\$2,999.00	\$3,408.79	\$2,999.00
660.133	Repairs & Maint. Services	\$19,854.28	\$31,766.52	\$23,030.18	\$28,000.00	\$9,861.55	\$28,000.00
660.139	Fleet Services Materials	\$42,021.38	\$48,840.87	\$37,747.42	\$43,000.00	\$30,195.28	\$41,414.00
660.1391	Fleet Services Labor	\$32,941.93	\$38,298.37	\$34,865.13	\$41,919.00	\$40,131.79	\$39,591.00
660.145	Gasoline & Oil	\$87,791.73	\$84,996.74	\$78,517.61	\$72,000.00	\$70,442.38	\$89,306.00
670.156	Equipment Rental/Lease	\$5,629.27	\$6,135.31	\$6,013.09	\$6,000.00	\$6,032.67	\$6,000.00
682.172	Ground Maint. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.73)	\$0.00
682.1721	Prisoner Housing	\$169,174.31	\$174,433.77	\$185,154.10	\$205,000.00	\$176,877.29	\$205,000.00
685.180	Membership Dues and Fees	\$1,054.00	\$390.00	\$390.00	\$700.00	\$1,255.00	\$775.00
685.1801	Subscriptions	\$1,845.14	\$811.53	\$3,085.62	\$1,330.00	\$3,823.89	\$4,330.00
685.182	Other Operating Expenses	\$5,113.60	\$6,070.75	\$5,602.30	\$6,500.00	\$8,166.77	\$7,500.00
685.184	Continuing Education	\$0.00	\$2,999.45	\$5,086.31	\$5,000.00	\$1,185.05	\$5,000.00
685.186	Training	\$2,982.99	\$3,750.68	\$4,960.66	\$7,500.00	\$2,535.00	\$7,080.00
685.1861	Law Enforce Accreditation	\$10,927.85	\$5,394.41	(\$4,692.98)	\$1,000.00	\$0.00	\$1,000.00
685.187	Special Projects	\$2,292.21	\$701.30	\$50.00	\$0.00	\$0.00	\$0.00
685.189	Reserve Program	\$1,020.69	\$1,259.20	\$48.76	\$1,000.00	\$39.22	\$1,000.00
686.184	Technology Services	\$0.00	\$667.50	\$0.00	\$0.00	\$0.00	\$0.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$195.00	\$2,000.00
686.187	Professional Services	\$97.23	\$203.27	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$2,660.70	\$1,943.21	\$1,237.85	\$3,000.00	\$2,441.07	\$13,500.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$3,927.00	\$10,662.20	\$4,157.00
686.194	Other Prof/Tech Services	\$66,250.00	\$53,850.00	\$53,000.00	\$53,000.00	\$53,224.00	\$53,000.00
686.195	Repair/Maint Svc Contract	\$16,618.59	\$16,383.89	\$19,890.21	\$35,480.00	\$18,991.88	\$37,880.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
Total: Other Services & Charges		\$564,019.94	\$575,092.95	\$554,213.71	\$648,738.00	\$546,869.63	\$687,590.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	05	Police					
Sub Department	05	Police Staff Services					
<u>Other Objects</u>							
700.105	Matched Expenses	\$3,694.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$31,012.94	\$14,135.63	\$49,577.08	\$28,707.00	\$42,954.32	\$21,855.00
795.002	IT Billable Services	\$14,175.83	\$14,244.96	\$13,282.93	\$13,190.00	\$10,196.93	\$17,927.00
795.010	911 Expense Billing	(\$10,563.91)	(\$11,183.51)	(\$12,729.76)	(\$11,500.00)	(\$9,554.92)	(\$11,000.00)
<u>Total: Other Objects</u>		\$38,319.78	\$17,197.08	\$50,130.25	\$30,397.00	\$43,596.33	\$28,782.00
<u>Capital Outlay</u>							
900.2500	Land Improvements	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4000	Office Equipment	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$74,925.00
900.4100	Vehicles	\$110,010.00	\$43,314.00	\$44,428.00	\$0.00	\$0.00	\$146,262.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.78	\$60,000.00
<u>Total: Capital Outlay</u>		\$115,960.00	\$43,314.00	\$44,428.00	\$54,000.00	\$10,335.78	\$281,187.00
Sub Department Total: Police Staff Services		\$3,229,351.26	\$3,174,355.50	\$2,844,951.64	\$3,009,061.98	\$2,661,037.32	\$3,293,604.81
07		Victim's Advocate					
<u>Personal Services</u>							
400.101	Regular Pay	\$29,455.77	\$29,461.11	\$29,461.12	\$30,350.00	\$29,591.94	\$30,224.00
401.103	Overtime	\$742.45	\$208.93	\$257.43	\$1,800.00	\$947.58	\$1,800.00
405.114	FICA	\$2,134.59	\$2,084.84	\$2,129.23	\$2,459.50	\$2,186.49	\$2,450.00
406.116	Retirement	\$3,264.56	\$3,614.26	\$2,749.72	\$2,947.00	\$2,768.99	\$3,416.87
407.122	Life Insurance	\$51.90	\$44.40	\$16.30	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$157.50	\$168.96	\$38.60	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,265.94	\$1,439.76	\$854.68	\$804.00	\$0.00	\$446.00
410.001	Health Claims Cost	\$7,132.45	\$8,033.22	\$7,785.96	\$7,941.00	\$10,939.92	\$8,220.44
<u>Total: Personal Services</u>		\$44,205.16	\$45,055.48	\$43,293.04	\$46,301.50	\$46,434.92	\$46,557.31
<u>Supplies</u>							
500.101	Supplies and Materials	\$575.62	\$208.60	\$394.76	\$1,000.00	\$189.35	\$1,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	05	Police					
Sub Department	07	Victim's Advocate					
500.102	Equipment	\$0.00	\$1,001.26	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$315.11	\$281.19	\$388.05	\$400.00	\$328.40	\$400.00
<u>Total: Supplies</u>		\$890.73	\$1,491.05	\$782.81	\$1,400.00	\$517.75	\$1,400.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$269.21	\$274.54	\$173.24	\$165.00	\$174.60	\$177.00
610.1110	Communications- Wireless	\$373.02	\$229.48	\$370.19	\$400.00	\$626.01	\$1,400.00
610.112	Postage	\$625.00	\$376.36	\$563.16	\$600.00	\$312.00	\$600.00
640.124	Travel Expense	\$1,224.60	\$667.36	\$544.72	\$1,250.00	\$1,177.71	\$1,250.00
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$422.94	\$1,000.00	\$0.00	\$1,000.00
660.139	Fleet Services Materials	\$90.29	\$142.25	\$0.00	\$500.00	\$0.00	\$465.00
660.1391	Fleet Services Labor	\$223.21	\$549.97	\$0.00	\$364.00	\$0.00	\$344.00
660.145	Gasoline & Oil	\$3,607.86	\$2,191.75	\$1,237.35	\$1,558.00	\$901.64	\$1,082.00
670.156	Equipment Rental/Lease	\$244.20	\$190.24	\$206.83	\$500.00	\$163.21	\$500.00
685.182	Other Operating Expenses	\$135.20	\$0.00	\$136.00	\$500.00	\$0.00	\$500.00
685.186	Training	\$780.00	\$470.00	\$435.00	\$1,000.00	\$695.00	\$1,000.00
685.187	Special Projects	\$2.37	\$58.10	\$0.00	\$500.00	\$0.00	\$500.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$109.00
686.195	Repair/Maint Svc Contract	\$300.00	\$325.00	\$325.00	\$400.00	\$325.00	\$400.00
<u>Total: Other Services & Charges</u>		\$7,874.96	\$5,475.05	\$4,414.43	\$8,940.00	\$4,375.17	\$9,427.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$1,281.28	\$288.19	\$3,026.36	\$1,138.00	\$2,242.57	\$615.00
795.002	IT Billable Services	\$1,417.58	\$1,424.50	\$1,328.31	\$1,319.00	\$1,019.69	\$1,793.00
<u>Total: Other Objects</u>		\$2,698.86	\$1,712.69	\$4,354.67	\$2,457.00	\$3,262.26	\$2,408.00
Sub Department Total: Victim's Advocate		\$55,669.71	\$53,734.27	\$52,844.95	\$59,098.50	\$54,590.10	\$59,792.31

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	05	Police					
Sub Department	26	Grants					
<u>Supplies</u>							
500.101	Supplies and Materials	\$564.26	\$1,801.17	\$70.78	\$3,250.00	\$0.00	\$3,550.00
500.102	Equipment	\$284.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$160.33	\$832.96	\$720.25	\$1,400.00	\$0.00	\$1,400.00
<u>Total: Supplies</u>		\$1,008.73	\$2,634.13	\$791.03	\$4,650.00	\$0.00	\$4,950.00
<u>Other Services & Charges</u>							
610.1110	Communications- Wireless	\$1,439.31	\$916.72	\$1,156.74	\$1,800.00	\$1,306.18	\$2,640.00
640.124	Travel Expense	\$10.67	\$793.02	\$787.38	\$2,100.00	\$999.95	\$2,400.00
660.133	Repairs & Maint. Services	\$0.00	\$1,022.60	\$492.90	\$1,000.00	\$0.00	\$1,000.00
660.139	Fleet Services Materials	\$1,037.79	\$3,829.57	\$687.35	\$1,500.00	\$978.18	\$1,900.00
660.1391	Fleet Services Labor	\$997.77	\$1,415.35	\$1,024.84	\$1,419.00	\$701.65	\$1,089.00
660.145	Gasoline & Oil	\$2,954.25	\$2,861.46	\$3,134.05	\$3,497.00	\$2,281.07	\$3,144.00
685.180	Membership Dues and Fees	\$40.00	\$40.00	\$0.00	\$200.00	\$0.00	\$200.00
685.182	Other Operating Expenses	\$61.42	\$0.00	\$3,562.09	\$5,500.00	\$297.89	\$18,077.00
685.186	Training	\$0.00	\$0.00	\$200.00	\$2,300.00	\$235.00	\$2,300.00
685.187	Special Projects	\$0.00	\$0.00	\$452.10	\$6,000.00	\$967.24	\$6,000.00
<u>Total: Other Services & Charges</u>		\$6,541.21	\$10,878.72	\$11,497.45	\$25,316.00	\$7,767.16	\$38,750.00
Sub Department Total: Grants		\$7,549.94	\$13,512.85	\$12,288.48	\$29,966.00	\$7,767.16	\$43,700.00
28		Safe Streets					
<u>Supplies</u>							
500.101	Supplies and Materials	\$651.38	\$668.67	\$190.85	\$2,350.00	\$186.70	\$2,350.00
501.101	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$651.38	\$668.67	\$190.85	\$2,350.00	\$186.70	\$2,350.00
<u>Other Services & Charges</u>							
685.182	Other Operating Expenses	\$229.43	\$189.42	\$661.52	\$1,250.00	\$22.40	\$1,850.00
685.187	Special Projects	\$1,585.43	\$4,092.18	\$2,498.31	\$5,000.00	\$961.24	\$3,900.00
<u>Total: Other Services & Charges</u>		\$1,814.86	\$4,281.60	\$3,159.83	\$6,250.00	\$983.64	\$5,750.00
Sub Department Total: Safe Streets		\$2,466.24	\$4,950.27	\$3,350.68	\$8,600.00	\$1,170.34	\$8,100.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department Total: Police		\$3,295,037.15	\$3,246,552.89	\$2,913,435.75	\$3,106,726.48	\$2,724,564.92	\$3,405,197.12
Department	10	Municipal Court					
<u>Personal Services</u>							
400.101	Regular Pay	\$114,733.48	\$114,429.88	\$99,566.04	\$92,822.00	\$90,582.05	\$92,495.00
401.103	Overtime	\$2,774.87	\$2,685.60	\$2,042.83	\$4,000.00	\$2,240.99	\$4,000.00
401.105	On-call pay	\$5,084.00	\$5,200.00	\$1,700.00	\$0.00	\$0.00	\$0.00
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$9,122.67	\$9,079.15	\$7,629.64	\$7,407.50	\$6,811.44	\$7,383.00
406.116	Retirement	\$11,449.13	\$11,349.99	\$9,581.61	\$8,875.00	\$8,314.92	\$10,293.22
407.122	Life Insurance	\$153.60	\$153.60	\$61.10	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$660.01	\$675.84	\$151.81	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$6,054.13	\$2,855.03	\$1,575.95	\$1,305.00	\$306.00	\$724.00
410.001	Health Claims Cost	\$28,529.79	\$32,132.88	\$19,722.95	\$20,930.00	\$23,929.44	\$21,666.44
<u>Total: Personal Services</u>		\$178,561.68	\$178,561.97	\$142,031.93	\$135,339.50	\$132,184.84	\$136,561.66
<u>Supplies</u>							
500.101	Supplies and Materials	\$3,310.15	\$3,508.45	\$2,520.62	\$4,000.00	\$2,499.58	\$3,500.00
500.102	Equipment	\$207.15	\$8,493.08	\$353.60	\$0.00	\$831.11	\$1,000.00
500.103	Furniture	\$0.00	\$0.00	\$156.18	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$3,517.30	\$12,001.53	\$3,030.40	\$4,000.00	\$3,330.69	\$4,500.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$811.37	\$826.49	\$519.78	\$500.00	\$523.85	\$531.00
610.1110	Communications- Wireless	\$820.84	\$720.84	\$267.75	\$324.00	\$319.01	\$324.00
610.112	Postage	\$602.89	\$1,658.92	\$1,914.83	\$2,000.00	\$1,907.51	\$2,500.00
620.114	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.124	Travel Expense	\$1,216.00	\$90.11	\$217.83	\$1,000.00	\$0.00	\$1,000.00
650.127	Electricity	\$5,688.70	\$5,980.12	\$6,205.30	\$7,219.00	\$5,625.18	\$7,330.00
650.1271	Electricity- Sales Tax	\$212.71	\$225.96	\$244.70	\$290.00	\$219.69	\$284.00
650.128	Water	\$332.64	\$457.77	\$524.80	\$581.00	\$390.96	\$461.00
650.129	Wastewater	\$250.26	\$280.58	\$306.43	\$288.00	\$280.73	\$309.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	10	Municipal Court					
650.130	Sanitation	\$116.04	\$116.04	\$116.04	\$116.00	\$106.37	\$116.00
650.133	Stormwater	\$189.33	\$208.68	\$208.68	\$209.00	\$191.29	\$209.00
650.134	Security Lights	\$457.32	\$457.32	\$457.32	\$457.00	\$419.21	\$457.00
660.133	Repairs & Maint. Services	\$1,065.83	\$918.50	\$2,952.29	\$3,000.00	\$177.59	\$8,000.00
660.139	Fleet Services Materials	\$103.04	\$20.55	\$312.96	\$500.00	\$0.00	\$144.00
660.1391	Fleet Services Labor	\$576.35	\$148.50	\$964.95	\$641.00	\$0.00	\$1,008.00
660.145	Gasoline & Oil	\$347.54	\$323.29	\$417.99	\$398.00	\$387.78	\$505.00
670.156	Equipment Rental/Lease	\$2,707.50	\$1,934.88	\$2,238.48	\$2,500.00	\$1,652.73	\$2,500.00
682.172	Ground Maint. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$18.73	\$0.00
685.180	Membership Dues and Fees	\$75.00	\$80.00	\$75.00	\$75.00	\$75.00	\$75.00
685.182	Other Operating Expenses	\$2,257.63	\$3,714.30	\$2,198.86	\$4,500.00	\$2,311.90	\$4,500.00
685.186	Training	\$400.00	\$345.00	\$290.00	\$1,000.00	\$215.00	\$1,000.00
685.187	Special Projects	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$48.67	\$70.73	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$310.00	\$455.01	\$328.00
686.195	Repair/Maint Svc Contract	\$5,891.24	\$6,125.01	\$1,084.86	\$2,500.00	\$541.42	\$2,500.00
<u>Total: Other Services & Charges</u>		\$24,210.90	\$24,703.59	\$21,518.85	\$28,408.00	\$15,818.96	\$34,081.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$5,982.63	\$2,095.60	\$16,665.28	\$7,653.00	\$13,365.69	\$4,829.00
795.002	IT Billable Services	\$7,087.91	\$7,122.49	\$6,641.45	\$6,591.00	\$5,098.48	\$8,964.00
<u>Total: Other Objects</u>		\$13,070.54	\$9,218.09	\$23,306.73	\$14,244.00	\$18,464.17	\$13,793.00
Department Total: Municipal Court		\$219,360.42	\$224,485.18	\$189,887.91	\$181,991.50	\$169,798.66	\$188,935.66
Department	11	Fire					
<u>Personal Services</u>							
400.101	Regular Pay	\$1,127,463.82	\$1,105,485.43	\$1,069,367.39	\$1,093,741.00	\$1,083,309.64	\$1,097,739.82
401.103	Overtime	\$93,676.82	\$55,846.31	\$82,201.54	\$70,000.00	\$75,383.51	\$70,000.00
402.111	Volunteer Employees	\$1,185.00	\$510.00	\$1,650.00	\$3,500.00	\$960.00	\$5,000.00
405.114	FICA	\$88,968.11	\$84,397.94	\$84,011.55	\$88,905.60	\$84,190.65	\$89,332.72

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	11	Fire					
406.116	Retirement	\$132,737.97	\$124,334.78	\$127,887.61	\$131,714.00	\$126,789.20	\$146,761.18
407.122	Life Insurance	\$1,348.80	\$1,378.70	\$501.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$5,350.47	\$5,674.24	\$1,412.88	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$79,954.19	\$66,513.58	\$38,499.02	\$33,169.00	\$7,785.08	\$18,410.00
410.001	Health Claims Cost	\$227,049.61	\$252,376.95	\$206,957.45	\$235,620.76	\$254,810.53	\$241,276.08
<u>Total: Personal Services</u>		\$1,757,734.79	\$1,696,517.93	\$1,612,488.44	\$1,656,650.36	\$1,633,228.61	\$1,668,519.80
<u>Supplies</u>							
500.101	Supplies and Materials	\$17,277.05	\$14,199.92	\$19,168.54	\$22,500.00	\$19,427.08	\$23,000.00
500.102	Equipment	\$27,108.76	\$57,156.50	\$115,436.44	\$86,500.00	\$89,557.04	\$85,500.00
500.103	Furniture	\$707.17	\$1,309.32	\$3,981.38	\$3,000.00	\$3,445.80	\$3,000.00
500.105	Printing and Binding	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
500.107	Technology Supplies	\$6,342.36	\$6,358.98	\$2,845.84	\$13,630.00	\$7,072.72	\$13,630.00
501.101	Uniforms and Clothing	\$31,495.41	\$37,188.28	\$38,653.74	\$37,008.00	\$27,636.73	\$37,008.00
515.121	Safety Supplies	\$3,892.36	\$4,411.72	\$5,547.44	\$5,000.00	\$2,007.39	\$5,000.00
515.123	Special Dept Supplies	\$0.00	\$47.06	\$0.00	\$0.00	\$0.00	\$0.00
515.128	Medical Supplies	\$5,177.63	\$4,152.49	\$8,936.35	\$13,500.00	\$15,086.85	\$13,500.00
531.140	Haz Mat Supplies/Equipmnt	\$10,781.98	\$4,236.93	\$10,471.00	\$12,000.00	\$10,955.18	\$12,000.00
<u>Total: Supplies</u>		\$102,782.72	\$129,061.20	\$205,040.73	\$195,138.00	\$175,188.79	\$194,638.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$5,687.31	\$5,790.15	\$5,350.07	\$5,258.00	\$5,561.43	\$5,736.00
610.1110	Communications- Wireless	\$19,426.02	\$14,791.08	\$19,653.88	\$20,630.00	\$21,046.97	\$23,200.00
610.112	Postage	\$1,039.66	\$1,686.35	\$1,983.74	\$1,500.00	\$1,216.96	\$2,000.00
620.114	Advertising	\$0.00	\$213.70	\$547.15	\$1,000.00	\$525.90	\$2,500.00
630.121	Fire Prevention Materials	\$9,706.92	\$10,326.12	\$13,422.55	\$15,900.00	\$20,874.13	\$13,525.00
640.124	Travel Expense	\$2,124.88	\$5,062.91	\$3,801.60	\$4,500.00	\$4,853.02	\$4,500.00
650.127	Electricity	\$26,283.78	\$24,650.10	\$27,550.35	\$30,573.00	\$24,359.56	\$28,949.00
650.1271	Electricity- Sales Tax	\$4,020.53	\$4,513.23	\$4,175.21	\$4,100.00	\$2,924.59	\$3,219.00
650.128	Water	\$1,581.20	\$1,736.36	\$1,851.51	\$1,891.00	\$1,621.44	\$1,865.00
650.129	Wastewater	\$2,095.14	\$2,365.48	\$2,511.99	\$2,562.00	\$2,206.23	\$2,535.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	11	Fire					
650.130	Sanitation	\$945.12	\$945.12	\$945.12	\$945.00	\$866.36	\$945.00
650.133	Stormwater	\$715.30	\$788.40	\$788.40	\$788.00	\$722.70	\$788.00
650.134	Security Lights	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00	\$1,661.00	\$1,812.00
660.103	Emergency Preparedness	\$2,624.17	\$3,179.62	\$3,704.48	\$5,000.00	\$5,703.64	\$5,000.00
660.133	Repairs & Maint. Services	\$33,359.07	\$43,060.54	\$39,538.33	\$45,000.00	\$43,035.43	\$45,000.00
660.139	Fleet Services Materials	\$40,715.71	\$28,578.71	\$35,281.49	\$30,000.00	\$13,450.14	\$33,794.00
660.1391	Fleet Services Labor	\$9,920.39	\$11,717.77	\$11,187.59	\$11,399.00	\$9,595.82	\$11,901.00
660.1392	Fleet Svcs- Outside Vends	\$4,728.17	\$10,466.25	\$1,543.35	\$15,000.00	\$12,590.26	\$10,000.00
660.145	Gasoline & Oil	\$23,882.26	\$19,288.84	\$20,995.46	\$21,968.00	\$23,487.05	\$29,459.00
662.141	Department Repairs	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$5,619.07	\$6,063.23	\$8,167.94	\$8,000.00	\$7,377.37	\$8,000.00
682.169	Laundry & Linen	\$703.17	\$491.87	\$343.93	\$2,000.00	\$862.34	\$2,500.00
685.180	Membership Dues and Fees	\$899.00	\$819.00	\$829.00	\$1,500.00	\$1,089.00	\$1,500.00
685.1801	Subscriptions	\$1,444.45	\$2,515.37	\$4,098.86	\$4,875.00	\$6,046.82	\$6,623.00
685.182	Other Operating Expenses	\$6,743.15	\$2,935.85	\$4,313.62	\$4,000.00	\$3,366.75	\$4,000.00
685.184	Continuing Education	\$435.00	\$3,037.50	\$2,877.50	\$5,000.00	\$1,640.00	\$5,000.00
685.186	Training	\$12,079.53	\$15,125.90	\$19,156.41	\$15,000.00	\$10,190.46	\$16,790.00
686.186	Legal Services	\$0.00	\$0.00	\$337.50	\$0.00	\$6,253.32	\$0.00
686.187	Professional Services	\$97.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.188	Architect/Engineer Servcs	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
686.189	Employee Medical	\$12,980.78	\$15,760.98	\$12,144.77	\$18,000.00	\$9,216.00	\$18,000.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$3,203.00	\$6,846.63	\$3,391.00
686.191	Contract Services/Studies	\$1,453.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$19,153.46	\$38,703.09	\$41,480.75	\$44,800.00	\$37,501.40	\$50,864.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$254,425.73	\$276,425.52	\$290,684.55	\$326,204.00	\$286,692.72	\$368,396.00
<u>Other Objects</u>							
700.105	Matched Expenses	\$0.00	\$0.00	\$8,051.68	\$0.00	\$8,825.08	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	11	Fire					
795.001	IT Internal Allocations	\$17,178.41	\$7,374.02	\$25,244.84	\$16,719.00	\$22,912.08	\$12,587.00
795.002	IT Billable Services	\$7,087.91	\$7,122.49	\$6,641.45	\$6,594.00	\$5,098.48	\$8,964.00
<u>Total: Other Objects</u>		\$24,266.32	\$14,496.51	\$39,937.97	\$23,313.00	\$36,835.64	\$21,551.00
<u>Capital Outlay</u>							
900.2000	Land	\$0.00	\$58,259.75	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$140,240.25	\$0.00	\$0.00	\$0.00	\$1,000,000.00
900.4100	Vehicles	\$0.00	\$164,193.00	\$355,134.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$21,622.95	\$56,949.25	\$148,468.90	\$0.00	\$10,460.36	\$0.00
<u>Total: Capital Outlay</u>		\$21,622.95	\$419,642.25	\$503,602.90	\$0.00	\$10,460.36	\$1,000,000.00
Department Total: Fire		\$2,160,832.51	\$2,536,143.41	\$2,651,754.59	\$2,201,305.36	\$2,142,406.12	\$3,253,104.80
Department	12	Public Works					
<u>Personal Services</u>							
400.101	Regular Pay	\$266,383.49	\$264,579.06	\$267,549.14	\$427,994.00	\$388,022.03	\$367,100.42
401.103	Overtime	\$3,764.11	\$6,942.48	\$5,138.97	\$5,000.00	\$8,446.91	\$9,000.00
401.106	Contract Labor	\$0.00	\$4,938.10	\$1,858.80	\$0.00	\$0.00	\$0.00
401.109	Seasonal City employee labor	\$0.00	\$0.00	\$0.00	(\$38,000.00)	\$0.00	(\$58,000.00)
405.114	FICA	\$19,163.53	\$19,294.47	\$19,669.00	\$33,124.50	\$28,496.14	\$28,771.85
406.116	Retirement	\$24,741.01	\$24,675.17	\$24,530.55	\$39,073.00	\$34,532.03	\$39,294.21
407.122	Life Insurance	\$371.28	\$371.28	\$131.74	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$1,320.01	\$1,351.68	\$323.74	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$36,986.77	\$32,518.49	\$17,201.18	\$14,882.00	\$3,808.09	\$8,260.00
410.001	Health Claims Cost	\$57,059.58	\$64,265.75	\$51,872.18	\$97,808.00	\$101,151.12	\$98,423.64
<u>Total: Personal Services</u>		\$409,789.78	\$418,936.48	\$388,275.30	\$579,881.50	\$564,456.32	\$492,850.12
<u>Supplies</u>							
500.101	Supplies and Materials	\$16,121.55	\$19,035.34	\$13,210.91	\$20,000.00	\$13,954.30	\$23,000.00
500.102	Equipment	\$0.00	\$7,394.41	\$22,517.62	\$15,000.00	\$9,120.68	\$22,000.00
500.103	Furniture	\$2,147.26	\$1,828.34	\$1,263.81	\$1,500.00	\$1,164.21	\$2,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	12	Public Works					
500.105	Printing and Binding	\$147.00	\$197.60	\$287.59	\$493.00	\$794.97	\$1,000.00
501.101	Uniforms and Clothing	\$8,222.10	\$11,168.90	\$9,686.19	\$10,302.00	\$9,515.58	\$11,000.00
513.112	Asphalt/Concrete/Gravel	\$10,122.95	\$17,997.01	\$17,358.84	\$15,289.00	\$9,474.61	\$16,000.00
515.121	Safety Supplies	\$4,018.10	\$1,865.07	\$2,800.54	\$5,000.00	\$5,393.08	\$6,000.00
	<u>Total: Supplies</u>	\$40,778.96	\$59,486.67	\$67,125.50	\$67,584.00	\$49,417.43	\$81,000.00
	<u>Other Services & Charges</u>						
610.111	Communications- Landline	\$811.37	\$826.49	\$2,298.13	\$659.00	\$3,443.90	\$3,705.00
610.1110	Communications- Wireless	\$2,684.33	\$1,548.26	\$2,008.43	\$1,680.00	\$3,410.77	\$1,680.00
610.112	Postage	\$352.77	\$836.74	\$408.04	\$200.00	\$4.01	\$200.00
620.114	Advertising	\$287.00	\$430.50	\$508.95	\$500.00	\$386.15	\$2,000.00
640.124	Travel Expense	\$103.93	\$0.00	\$1,229.92	\$600.00	\$9.66	\$600.00
650.127	Electricity	\$1,380.31	\$1,375.76	\$1,528.60	\$1,397.00	\$1,198.47	\$1,307.00
650.1271	Electricity- Sales Tax	\$3.27	\$5.94	\$8.02	\$10.00	\$6.14	\$3.00
650.128	Water	\$470.29	\$537.38	\$549.13	\$597.00	\$466.93	\$464.00
650.129	Wastewater	\$593.89	\$695.88	\$710.01	\$700.00	\$607.01	\$607.00
650.130	Sanitation	\$456.48	\$456.48	\$456.48	\$456.00	\$418.44	\$456.00
650.133	Stormwater	\$121.57	\$134.04	\$134.04	\$134.00	\$122.87	\$134.00
650.134	Security Lights	\$534.48	\$534.48	\$534.48	\$534.00	\$489.94	\$534.00
660.133	Repairs & Maint. Services	\$7,409.93	\$9,165.64	\$8,652.50	\$32,877.00	\$20,624.74	\$7,877.00
660.134	Radio Repairs	\$803.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$26,663.14	\$28,320.95	\$27,157.57	\$25,000.00	\$17,287.67	\$28,037.00
660.1391	Fleet Services Labor	\$46,187.10	\$46,507.07	\$47,405.33	\$52,178.00	\$32,773.87	\$47,538.00
660.1392	Fleet Svcs- Outside Vends	\$0.00	\$793.15	\$0.00	\$0.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$40,957.65	\$39,996.44	\$46,666.63	\$50,270.00	\$35,516.51	\$39,334.00
663.142	Street Sign Maintenance	\$8,792.38	\$2,690.17	\$941.30	\$5,000.00	\$4,795.13	\$5,000.00
663.144	Sidewalk Repairs	\$76,046.46	\$51,333.24	\$68,143.52	\$50,000.00	\$214.37	\$75,000.00
663.148	Maintenance of Parks	\$9,016.39	\$14,344.57	\$23,373.71	\$16,834.00	\$16,912.49	\$30,000.00
663.153	Gravel	\$365.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	12	Public Works					
670.156	Equipment Rental/Lease	\$4,442.67	\$3,759.21	\$4,457.97	\$4,000.00	\$3,457.07	\$4,000.00
685.180	Membership Dues and Fees	\$10.00	\$20.00	\$90.00	\$180.00	\$39.00	\$180.00
685.182	Other Operating Expenses	\$1,047.12	\$1,236.81	\$1,022.27	\$4,000.00	\$1,778.99	\$4,000.00
685.184	Continuing Education	\$641.77	\$1,211.25	\$300.00	\$2,500.00	\$0.00	\$2,600.00
685.186	Training	\$240.00	\$0.00	\$730.00	\$1,000.00	\$244.00	\$1,000.00
685.190	Landfill Fees	\$0.00	\$0.00	\$1,943.28	\$300.00	\$1,758.75	\$300.00
685.192	KGB Operations	\$0.00	\$0.00	\$3,015.95	\$7,111.00	\$5,011.59	\$7,111.00
685.1921	KGB grant expenses	\$0.00	\$0.00	\$6,237.95	\$0.00	\$13,896.94	\$7,000.00
686.187	Professional Services	\$48.67	\$0.00	\$4,231.12	\$4,500.00	\$1,789.69	\$4,500.00
686.189	Employee Medical	\$177.14	\$238.21	\$433.21	\$800.00	\$597.27	\$800.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$1,447.00	\$3,000.95	\$1,477.00
686.194	Other Prof/Tech Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
686.195	Repair/Maint Svc Contract	\$5,440.50	\$1,394.52	\$1,419.52	\$2,000.00	\$4,369.31	\$2,500.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
<u>Total: Other Services & Charges</u>		\$236,088.71	\$208,393.18	\$256,596.06	\$271,964.00	\$174,632.63	\$284,444.00
<u>Other Objects</u>							
700.105	Matched Expenses	\$0.00	\$0.00	\$14,674.50	\$0.00	\$1,653.73	\$0.00
730.120	Recycling Labor	\$0.00	\$2,540.03	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$5,751.46	\$4,224.19	\$5,959.99	\$6,152.00	\$3,477.12	\$5,728.00
795.002	IT Billable Services	\$1,417.58	\$1,424.50	\$1,328.31	\$1,319.00	\$1,019.69	\$3,585.00
<u>Total: Other Objects</u>		\$7,169.04	\$8,188.72	\$21,962.80	\$7,471.00	\$6,150.54	\$9,313.00
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$0.00	\$0.00	\$11,538.66	\$0.00	\$58,738.75	\$0.00
900.4100	Vehicles	\$20,910.00	\$16,171.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4200	Heavy Equipment	\$0.00	\$0.00	\$0.00	\$76,981.00	\$76,981.00	\$0.00
900.4300	Other Equipment	\$16,466.90	\$0.00	\$0.00	\$11,208.00	\$11,658.03	\$0.00
<u>Total: Capital Outlay</u>		\$37,376.90	\$16,171.00	\$11,538.66	\$88,189.00	\$147,377.78	\$0.00
Department Total: Public Works		\$731,203.39	\$711,176.05	\$745,498.32	\$1,015,089.50	\$942,034.70	\$867,607.12

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	13	Information Technology					
<u>Personal Services</u>							
400.101	Regular Pay	\$52,093.21	\$60,734.62	\$60,480.76	\$61,250.00	\$50,687.83	\$85,322.00
401.103	Overtime	\$1,048.27	\$7,061.46	\$9,169.17	\$8,000.00	\$5,549.98	\$8,000.00
401.106	Contract Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$3,940.92	\$4,918.97	\$5,129.32	\$5,298.50	\$4,148.96	\$7,141.00
406.116	Retirement	\$5,011.93	\$6,344.69	\$6,411.43	\$6,484.00	\$5,219.27	\$10,006.00
407.122	Life Insurance	\$33.30	\$44.40	\$16.30	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$137.77	\$168.96	\$66.65	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,484.30	\$1,313.71	\$723.87	\$530.00	\$124.48	\$294.00
410.001	Health Claims Cost	\$5,349.33	\$8,033.22	\$9,620.73	\$10,627.00	\$10,381.06	\$14,317.00
<u>Total: Personal Services</u>		\$75,099.03	\$88,620.03	\$91,618.23	\$92,189.50	\$76,111.58	\$125,080.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$1,963.82	\$4,432.85	\$3,178.49	\$2,000.00	\$882.44	\$1,500.00
500.102	Equipment	\$28,661.14	\$28,098.49	\$817.80	\$14,000.00	\$455.63	\$10,000.00
500.105	Printing and Binding	\$95.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$0.00	\$576.42	\$254.89	\$0.00	\$110.38	\$0.00
<u>Total: Supplies</u>		\$30,720.59	\$33,107.76	\$4,251.18	\$16,000.00	\$1,448.45	\$11,500.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$811.37	\$826.49	\$519.78	\$496.00	\$523.85	\$531.00
610.1110	Communications- Wireless	\$2,627.53	\$2,290.61	\$2,894.41	\$3,076.00	\$1,531.99	\$1,500.00
610.112	Postage	\$27.82	\$0.00	\$0.00	\$100.00	\$60.05	\$100.00
620.114	Advertising	\$310.95	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
640.124	Travel Expense	\$3,590.05	\$131.72	\$671.69	\$2,662.00	\$1,544.22	\$2,662.00
650.127	Electricity	\$3,073.93	\$3,032.26	\$3,023.28	\$3,300.00	\$2,657.39	\$3,224.00
650.1271	Electricity- Sales Tax	\$106.38	\$114.45	\$118.00	\$140.00	\$101.01	\$120.00
650.128	Water	\$68.94	\$76.23	\$76.73	\$76.00	\$70.38	\$76.00
650.129	Wastewater	\$93.40	\$106.17	\$106.79	\$106.00	\$97.95	\$106.00
650.130	Sanitation	\$178.20	\$178.20	\$178.20	\$178.00	\$163.35	\$178.00
650.133	Stormwater	\$107.25	\$118.20	\$118.20	\$118.00	\$108.35	\$118.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	13	Information Technology					
650.134	Security Lights	\$540.00	\$540.00	\$540.00	\$540.00	\$495.00	\$540.00
670.156	Equipment Rental/Lease	\$0.00	\$317.42	\$0.00	\$200.00	\$0.00	\$200.00
685.180	Membership Dues and Fees	\$30.00	\$0.00	\$35.00	\$100.00	\$55.00	\$100.00
685.1801	Subscriptions	\$72.51	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
685.182	Other Operating Expenses	\$556.72	\$944.02	\$689.40	\$1,500.00	\$472.31	\$1,000.00
685.184	Continuing Education	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$0.00	\$0.00	\$3,513.75	\$2,500.00	\$175.00	\$2,500.00
686.184	Technology Services	\$1,623.30	\$5,801.60	\$1,479.31	\$0.00	\$3,624.00	\$0.00
686.189	Employee Medical	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$103.00	\$180.99	\$109.00
686.191	Contract Services/Studies	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
686.194	Other Prof/Tech Services	\$525.00	\$0.00	\$0.00	\$0.00	\$2,758.81	\$40,000.00
686.195	Repair/Maint Svc Contract	\$15,453.86	\$1,622.70	\$1,144.84	\$2,300.00	\$1,155.74	\$2,300.00
Total: Other Services & Charges		\$33,077.21	\$16,100.07	\$15,279.38	\$17,970.00	\$15,975.39	\$55,839.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	(\$124,490.93)	(\$59,298.58)	(\$238,257.56)	(\$72,728.00)	(\$100,503.53)	(\$31,515.00)
795.002	IT Billable Services	(\$141,758.26)	(\$142,449.52)	(\$132,829.22)	(\$128,505.00)	(\$101,969.27)	(\$190,904.00)
Total: Other Objects		(\$266,249.19)	(\$201,748.10)	(\$371,086.78)	(\$201,233.00)	(\$202,472.80)	(\$222,419.00)
<u>Capital Outlay</u>							
900.3950	Computer Software	\$72,413.63	\$60,880.15	\$32,796.13	\$15,000.00	\$78,545.88	\$15,000.00
900.4300	Other Equipment	\$54,938.73	\$3,040.08	\$227,141.86	\$61,150.00	\$34,923.85	\$15,000.00
Total: Capital Outlay		\$127,352.36	\$63,920.23	\$259,937.99	\$76,150.00	\$113,469.73	\$30,000.00
Department Total: Information Technology		\$0.00	(\$0.01)	\$0.00	\$1,076.50	\$4,532.35	\$0.00
Department	14	Fleet Services					
<u>Personal Services</u>							
400.101	Regular Pay	\$117,807.48	\$117,994.38	\$117,876.85	\$120,468.00	\$117,120.40	\$120,970.00
401.103	Overtime	\$3,265.20	\$2,801.96	\$1,687.30	\$7,000.00	\$2,449.44	\$7,000.00
405.114	FICA	\$8,727.34	\$8,703.47	\$8,591.26	\$9,751.50	\$8,555.46	\$9,790.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	14	Fleet Services					
406.116	Retirement	\$11,335.58	\$11,228.45	\$11,175.59	\$11,797.00	\$10,972.02	\$13,677.00
407.122	Life Insurance	\$133.20	\$133.20	\$48.90	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$480.00	\$506.88	\$140.22	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$8,135.94	\$8,059.92	\$4,982.68	\$3,715.00	\$871.34	\$2,062.00
410.001	Health Claims Cost	\$21,397.34	\$24,099.65	\$19,539.66	\$27,458.00	\$29,311.73	\$28,451.00
<u>Total: Personal Services</u>		\$171,282.08	\$173,527.91	\$164,042.46	\$180,189.50	\$169,280.39	\$181,950.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$7,083.68	\$9,817.83	\$6,413.74	\$9,000.00	\$3,513.36	\$9,000.00
500.102	Equipment	\$3,635.32	\$3,947.51	\$0.00	\$4,000.00	\$627.24	\$4,000.00
500.105	Printing and Binding	\$1,047.57	\$108.61	\$167.25	\$1,000.00	\$0.00	\$5,800.00
501.101	Uniforms and Clothing	\$3,193.42	\$3,937.31	\$4,148.50	\$4,000.00	\$5,098.18	\$5,000.00
515.121	Safety Supplies	\$171.15	\$0.00	\$149.46	\$650.00	\$209.09	\$650.00
<u>Total: Supplies</u>		\$15,131.14	\$17,811.26	\$10,878.95	\$18,650.00	\$9,447.87	\$24,450.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$269.21	\$274.54	\$811.79	\$0.00	\$640.56	\$655.00
610.110	Communications- Wireless	\$1,891.99	\$1,042.61	\$985.55	\$1,250.00	\$1,820.97	\$1,700.00
610.112	Postage	\$36.90	\$0.00	\$0.00	\$200.00	\$20.46	\$200.00
620.114	Advertising	\$0.00	\$87.75	\$0.00	\$0.00	\$0.00	\$0.00
640.124	Travel Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$354.61	\$500.00
650.127	Electricity	\$13,780.82	\$13,367.71	\$14,265.15	\$15,349.00	\$10,688.77	\$12,448.00
650.1271	Electricity- Sales Tax	\$533.95	\$556.71	\$607.89	\$680.00	\$437.65	\$515.00
650.128	Water	\$470.05	\$537.05	\$548.80	\$596.00	\$466.67	\$464.00
650.129	Wastewater	\$593.49	\$695.45	\$709.57	\$700.00	\$606.66	\$607.00
650.130	Sanitation	\$442.80	\$442.80	\$442.80	\$443.00	\$405.90	\$443.00
650.132	Hazz Material Disposal	\$555.30	\$182.39	\$0.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$118.04	\$130.08	\$130.08	\$130.00	\$119.24	\$130.00
650.134	Security Lights	\$510.84	\$510.84	\$510.84	\$511.00	\$468.27	\$511.00
660.133	Repairs & Maint. Services	\$829.54	\$80.00	\$1,938.46	\$3,000.00	\$0.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	14	Fleet Services					
660.139	Fleet Services Materials	\$393.07	\$517.49	\$575.52	\$750.00	\$568.90	\$760.00
660.1391	Fleet Services Labor	\$316.25	\$316.25	\$275.00	\$391.00	\$508.75	\$511.00
660.145	Gasoline & Oil	\$1,736.82	\$1,775.11	\$2,649.55	\$2,969.00	\$2,039.45	\$2,167.00
670.156	Equipment Rental/Lease	\$959.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.1801	Subscriptions	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
685.182	Other Operating Expenses	\$48.77	\$36.00	\$0.00	\$150.00	\$35.18	\$150.00
685.186	Training	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
686.189	Employee Medical	\$0.00	\$146.54	\$0.00	\$300.00	\$132.57	\$300.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$310.00	\$707.81	\$328.00
686.195	Repair/Maint Svc Contract	\$3,579.23	\$6,318.54	\$6,900.92	\$7,100.00	\$6,543.80	\$7,600.00
<u>Total: Other Services & Charges</u>		\$27,066.88	\$27,017.86	\$31,351.92	\$35,879.00	\$26,566.22	\$33,539.00
<u>Other Objects</u>							
735.122	Services Billed	(\$219,990.23)	(\$224,615.47)	(\$213,537.41)	(\$237,243.00)	(\$199,950.69)	(\$246,776.00)
735.123	Parts Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$3,674.97	\$3,409.46	\$4,607.49	\$3,549.00	\$2,284.24	\$3,252.00
795.002	IT Billable Services	\$2,835.16	\$2,848.98	\$2,656.59	\$2,205.00	\$2,039.40	\$3,585.00
<u>Total: Other Objects</u>		(\$213,480.10)	(\$218,357.03)	(\$206,273.33)	(\$231,489.00)	(\$195,627.05)	(\$239,939.00)
<u>Capital Outlay</u>							
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fleet Services		\$0.00	\$0.00	\$0.00	\$3,229.50	\$9,667.43	\$0.00
Department	20	General Government					
<u>Personal Services</u>							
401.106	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.001	Health Claims Cost	\$0.00	\$0.00	\$411.94	\$0.00	\$12.00	\$0.00
410.002	Health Claim Costs-Retire	\$232,142.37	\$176,152.73	\$101,546.75	\$83,202.00	\$102,391.04	\$106,000.00
<u>Total: Personal Services</u>		\$232,142.37	\$176,152.73	\$101,958.69	\$83,202.00	\$102,403.04	\$106,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	20	General Government					
<u>Supplies</u>							
500.102	Equipment	\$6,237.79	\$8,377.74	\$386.79	\$6,000.00	\$494.92	\$6,000.00
500.103	Furniture	\$271.16	\$0.00	\$0.00	\$0.00	\$3,347.17	\$0.00
510.106	Cleaning & Sanitation Sup	\$2,117.40	\$1,866.69	\$1,382.82	\$1,000.00	\$2,552.20	\$1,000.00
515.124	Department Supplies	\$217.51	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$8,843.86	\$10,244.43	\$1,790.75	\$7,000.00	\$6,394.29	\$7,000.00
<u>Other Services & Charges</u>							
600.1051	Employee Wellness & Safety	\$28,600.21	\$23,265.88	\$19,288.68	\$20,000.00	\$19,896.74	\$20,000.00
600.1052	Unemployment Insurance	\$11,952.14	\$14,683.77	\$38,898.70	\$55,000.00	\$17,328.34	\$0.00
600.110	SCMIRF Property/Liab Ins	\$178,080.94	\$205,498.99	\$224,617.45	\$188,216.00	\$95,942.43	\$181,237.00
600.111	Retirees Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$126,136.21	\$0.00
600.112	Survivors Health Ins	\$12,401.13	\$14,035.43	\$1,202.30	\$7,267.00	\$6,359.20	\$7,267.00
620.114	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$105.30	\$0.00
640.124	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$17.76	\$0.00
650.128	Water	\$4,182.56	\$4,735.39	\$5,167.98	\$5,579.00	\$3,349.01	\$5,226.00
650.133	Stormwater	\$715.45	\$788.52	\$788.52	\$789.00	\$722.81	\$789.00
660.133	Repairs & Maint. Services	\$8,540.25	\$27,177.29	\$5,257.67	\$10,000.00	\$5,204.74	\$62,000.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
682.172	Ground Maint. Expenses	\$1,039.94	\$3,493.32	\$598.63	\$3,000.00	\$0.00	\$3,000.00
685.180	Membership Dues and Fees	\$251.00	\$451.00	\$0.00	\$500.00	\$3,591.41	\$500.00
685.182	Other Operating Expenses	\$36,045.72	\$13,582.10	\$10,639.59	\$15,000.00	\$13,640.15	\$15,000.00
685.187	Special Projects	\$880.00	\$600.00	\$0.00	\$0.00	\$1,846.49	\$0.00
686.186	Legal Services	\$84,320.08	\$36,338.57	\$48,538.82	\$50,000.00	\$54,050.94	\$50,000.00
686.187	Professional Services	\$47,237.87	\$49,988.52	\$34,929.53	\$10,000.00	\$2,233.62	\$10,000.00
686.1871	Audit Services	\$0.00	\$0.00	\$0.00	\$30,000.00	\$29,300.00	\$30,000.00
686.189	Employee Medical	\$420.00	\$400.00	\$420.00	\$250.00	\$0.00	\$250.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$1,550.00	\$2,226.54	\$1,969.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	20	General Government					
686.190	Consulting Services	\$12,600.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
686.192	Elections	\$0.00	\$5,534.80	\$1,487.92	\$5,000.00	\$6,474.93	\$0.00
686.194	Other Prof/Tech Services	\$600.00	\$0.00	\$0.00	\$8,000.00	\$7,600.00	\$8,000.00
686.195	Repair/Maint Svc Contract	\$15,609.27	\$10,858.35	\$19,117.64	\$20,000.00	\$15,873.48	\$20,000.00
687.196	United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$443,476.56	\$419,931.93	\$410,953.43	\$430,151.00	\$411,900.10	\$415,238.00
<u>Other Objects</u>							
700.105	Matched Expenses	\$0.00	\$2,143.82	\$19,299.50	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	(\$114,635.04)	(\$119,106.00)	(\$119,106.00)	(\$112,788.00)	(\$112,788.00)	(\$112,788.00)
<u>Total: Other Objects</u>		(\$114,147.28)	(\$116,962.18)	(\$99,806.50)	(\$112,788.00)	(\$112,788.00)	(\$112,788.00)
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2500	Land Improvements	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$4,959.00	\$0.00	\$9,250.00	\$130,405.00	\$130,405.00	\$10,000.00
900.6000	Other Improvements	\$49,804.68	\$50,251.37	\$43,452.11	\$50,000.00	\$14,386.70	\$150,000.00
<u>Total: Capital Outlay</u>		\$55,463.68	\$50,251.37	\$52,702.11	\$180,405.00	\$144,791.70	\$160,000.00
Department Total: General Government		\$625,779.19	\$539,618.28	\$467,598.48	\$587,970.00	\$552,701.13	\$575,450.00
Department	21	Debt Service					
<u>Other Services & Charges</u>							
681.100	Capital Lease Principal	\$269,389.50	\$189,875.15	\$196,849.01	\$46,950.00	\$46,949.95	\$48,429.00
681.120	Capital Lease Interest	\$22,283.57	\$11,753.46	\$9,494.22	\$3,004.00	\$3,004.43	\$1,525.00
<u>Total: Other Services & Charges</u>		\$291,673.07	\$201,628.61	\$206,343.23	\$49,954.00	\$49,954.38	\$49,954.00
Department Total: Debt Service		\$291,673.07	\$201,628.61	\$206,343.23	\$49,954.00	\$49,954.38	\$49,954.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0010	General Fund					
Department	22	Other Financing Uses					
<u>Other Objects</u>							
750.127	Transfers to Waste Mgmt	\$35,799.96	\$41,234.04	\$85,000.00	\$0.00	\$0.00	\$0.00
750.139	Transfer to Debt Service	\$4,960.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$40,760.30	\$41,234.04	\$85,000.00	\$0.00	\$0.00	\$0.00
Department Total: Other Financing Uses		\$40,760.30	\$41,234.04	\$85,000.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$9,120,087.10	\$8,837,696.03	\$8,367,166.68	\$8,160,522.00	\$7,862,871.32	\$9,603,208.00
Expense Totals		\$8,684,429.52	\$8,571,422.94	\$8,237,545.35	\$8,290,926.79	\$7,635,960.61	\$9,603,208.24
Fund Total: General Fund		\$435,657.58	\$266,273.09	\$129,621.33	(\$130,404.79)	\$226,910.71	(\$0.24)
Fund	0011	Debt Service					
Revenue							
Department	00	Revenue					
<u>Property Taxes</u>							
311.002	Property Taxes -Debt Mill	\$438,199.84	\$447,154.92	\$40,161.12	\$0.00	\$9,378.36	\$0.00
<u>Total: Property Taxes</u>		\$438,199.84	\$447,154.92	\$40,161.12	\$0.00	\$9,378.36	\$0.00
<u>Operating Transfers In</u>							
392.004	From General Fund	\$4,960.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$4,960.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$443,160.18	\$447,154.92	\$40,161.12	\$0.00	\$9,378.36	\$0.00
Revenue Totals		\$443,160.18	\$447,154.92	\$40,161.12	\$0.00	\$9,378.36	\$0.00
Expenses							
Department	21	Debt Service					
<u>Other Services & Charges</u>							
681.140	GO Bond Interest	\$3,160.18	\$1,062.39	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$3,160.18	\$1,062.39	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0011	Debt Service					
Department	21	Debt Service					
<u>Other Objects</u>							
703.110	Bond Issuance Cost	\$5,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$434,500.00	\$407,500.00	\$0.00	\$67,550.00	\$67,550.00	\$0.00
<u>Total: Other Objects</u>		\$440,000.00	\$420,000.00	\$0.00	\$67,550.00	\$67,550.00	\$0.00
Department Total: Debt Service		\$443,160.18	\$421,062.39	\$0.00	\$67,550.00	\$67,550.00	\$0.00
Revenue Totals:		\$443,160.18	\$447,154.92	\$40,161.12	\$0.00	\$9,378.36	\$0.00
Expense Totals		\$443,160.18	\$421,062.39	\$0.00	\$67,550.00	\$67,550.00	\$0.00
Fund Total: Debt Service		\$0.00	\$26,092.53	\$40,161.12	(\$67,550.00)	(\$58,171.64)	\$0.00
Fund	0017	Federal Grants					
Revenue							
Department	00	Revenue					
<u>Federal Grants</u>							
331.000	Federal Grants	\$2,515.58	\$426,153.72	\$165,571.72	\$516,693.00	\$164,487.00	\$484,592.00
<u>Total: Federal Grants</u>		\$2,515.58	\$426,153.72	\$165,571.72	\$516,693.00	\$164,487.00	\$484,592.00
<u>Miscellaneous</u>							
331.020	Prog. Income-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
<u>Operating Transfers In</u>							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$68,588.00	\$0.00	\$14,943.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$68,588.00	\$0.00	\$14,943.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0017	Federal Grants					
Department	00	Revenue					
<u>City Funding</u>							
331.069	Match Revenue	\$3,694.92	\$1,109.98	\$28,295.70	\$50,000.00	\$8,825.08	\$156,975.00
<u>Total: City Funding</u>		\$3,694.92	\$1,109.98	\$28,295.70	\$50,000.00	\$8,825.08	\$156,975.00
Department Total: Revenue		\$6,210.50	\$427,263.70	\$193,867.42	\$635,281.00	\$175,482.08	\$656,510.00
Revenue Totals		\$6,210.50	\$427,263.70	\$193,867.42	\$635,281.00	\$175,482.08	\$656,510.00
Expenses							
Department	69	Federal Grants					
<u>Supplies</u>							
500.101	Supplies and Materials	\$0.00	\$0.00	\$4,312.11	\$0.00	\$10,176.75	\$16,463.00
500.102	Equipment	\$6,210.50	\$21,095.10	\$13,114.17	\$11,193.00	\$0.00	\$1,250.00
<u>Total: Supplies</u>		\$6,210.50	\$21,095.10	\$17,426.28	\$11,193.00	\$10,176.75	\$17,713.00
<u>Other Services & Charges</u>							
640.124	Travel Expense	\$0.00	\$0.00	\$1,228.67	\$0.00	\$0.00	\$10,897.00
685.186	Training	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00
685.187	Special Projects	\$0.00	\$0.00	\$9,251.68	\$10,859.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$0.00	\$0.00	\$11,079.35	\$10,859.00	\$0.00	\$10,897.00
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$0.00	\$434,305.32	\$118,186.57	\$550,000.00	\$56,871.21	\$627,900.00
900.4100	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$42,930.00	\$63,229.00	\$64,361.08	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$434,305.32	\$161,116.57	\$613,229.00	\$121,232.29	\$627,900.00
Department Total: Federal Grants		\$6,210.50	\$455,400.42	\$189,622.20	\$635,281.00	\$131,409.04	\$656,510.00
Revenue Totals:		\$6,210.50	\$427,263.70	\$193,867.42	\$635,281.00	\$175,482.08	\$656,510.00
Expense Totals		\$6,210.50	\$455,400.42	\$189,622.20	\$635,281.00	\$131,409.04	\$656,510.00
Fund Total: Federal Grants		\$0.00	(\$28,136.72)	\$4,245.22	\$0.00	\$44,073.04	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0018	State and Local Grants					
Revenue							
Department	00	Revenue					
<u>Local Grants</u>							
332.008	Other Local Grants	\$0.00	\$4,250.00	\$930.48	\$0.00	\$1,903.75	\$0.00
<u>Total: Local Grants</u>		\$0.00	\$4,250.00	\$930.48	\$0.00	\$1,903.75	\$0.00
<u>State Grants</u>							
332.000	State Grants	\$0.00	\$75,514.00	\$16,156.68	\$0.00	\$600.00	\$0.00
<u>Total: State Grants</u>		\$0.00	\$75,514.00	\$16,156.68	\$0.00	\$600.00	\$0.00
<u>Operating Transfers In</u>							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$0.00
<u>City Funding</u>							
331.069	Match Revenue	\$57,633.81	\$28,485.82	\$10,229.98	\$0.00	\$1,653.73	\$0.00
<u>Total: City Funding</u>		\$57,633.81	\$28,485.82	\$10,229.98	\$0.00	\$1,653.73	\$0.00
Department Total: Revenue		\$57,633.81	\$108,249.82	\$27,317.14	\$2,349.00	\$4,157.48	\$0.00
Revenue Totals		\$57,633.81	\$108,249.82	\$27,317.14	\$2,349.00	\$4,157.48	\$0.00
Expenses							
Department	70	State and Local Grants					
<u>Supplies</u>							
500.101	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.79	\$0.00
500.102	Equipment	\$0.00	\$2,225.73	\$4,004.92	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$4,225.73	\$4,004.92	\$0.00	\$2,037.79	\$0.00
<u>Other Services & Charges</u>							
685.187	Special Projects	\$23,355.10	\$71,789.05	\$27,010.95	\$2,349.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$23,355.10	\$71,789.05	\$27,010.95	\$2,349.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$48,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$48,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State and Local Grants		\$72,245.12	\$76,014.78	\$31,015.87	\$2,349.00	\$2,037.79	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Revenue Totals:		\$57,633.81	\$108,249.82	\$27,317.14	\$2,349.00	\$4,157.48	\$0.00
Expense Totals		\$72,245.12	\$76,014.78	\$31,015.87	\$2,349.00	\$2,037.79	\$0.00
Fund Total: State and Local Grants		(\$14,611.31)	\$32,235.04	(\$3,698.73)	\$0.00	\$2,119.69	\$0.00
Fund	0020	State Accommodations Tax					
Revenue							
Department	00	Revenue					
<u>State Shared</u>							
318.001	Accommodations Tax	\$81,287.27	\$69,918.22	\$18,665.18	\$35,000.00	\$19,919.24	\$65,000.00
<u>Total: State Shared</u>		\$81,287.27	\$69,918.22	\$18,665.18	\$35,000.00	\$19,919.24	\$65,000.00
<u>Investment Earnings</u>							
361.001	Investment Earnings	\$264.43	\$2.40	\$9.80	\$0.00	\$0.81	\$0.00
<u>Total: Investment Earnings</u>		\$264.43	\$2.40	\$9.80	\$0.00	\$0.81	\$0.00
Department Total: Revenue		\$81,551.70	\$69,920.62	\$18,674.98	\$35,000.00	\$19,920.05	\$65,000.00
Revenue Totals		\$81,551.70	\$69,920.62	\$18,674.98	\$35,000.00	\$19,920.05	\$65,000.00
Expenses							
Department	33	State Accommodations Tax					
<u>Other Services & Charges</u>							
620.114	Advertising	\$245.70	\$46.80	\$105.30	\$0.00	\$140.40	\$140.00
683.173	Tourism Related	\$65,188.77	\$5,620.02	\$6,035.00	\$6,500.00	\$0.00	\$26,000.00
683.174	Tourism Advertise/Promote	\$16,886.18	\$13,475.47	\$0.00	\$3,500.00	\$11,000.00	\$12,000.00
<u>Total: Other Services & Charges</u>		\$82,320.65	\$19,142.29	\$6,140.30	\$10,000.00	\$11,140.40	\$38,140.00
<u>Other Objects</u>							
750.124	Transfers to General Fund	\$27,814.36	\$27,245.91	\$13,923.69	\$25,000.00	\$13,658.36	\$26,860.00
<u>Total: Other Objects</u>		\$27,814.36	\$27,245.91	\$13,923.69	\$25,000.00	\$13,658.36	\$26,860.00
Department Total: State Accommodations Tax		\$110,135.01	\$46,388.20	\$20,063.99	\$35,000.00	\$24,798.76	\$65,000.00
Revenue Totals:		\$81,551.70	\$69,920.62	\$18,674.98	\$35,000.00	\$19,920.05	\$65,000.00
Expense Totals		\$110,135.01	\$46,388.20	\$20,063.99	\$35,000.00	\$24,798.76	\$65,000.00
Fund Total: State Accommodations Tax		(\$28,583.31)	\$23,532.42	(\$1,389.01)	\$0.00	(\$4,878.71)	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0022	Local Hospitality/ATax					
Revenue							
Department	00	Revenue					
<u>Fees</u>							
324.001	Hospitality Fee	\$565,965.76	\$547,682.13	\$526,907.88	\$540,000.00	\$565,256.39	\$540,000.00
324.002	Accommodation Fees	\$139,854.58	\$121,976.53	\$175,639.93	\$125,000.00	\$146,880.20	\$130,000.00
<u>Total: Fees</u>		\$705,820.34	\$669,658.66	\$702,547.81	\$665,000.00	\$712,136.59	\$670,000.00
<u>Charges for Services</u>							
362.001	Kaminski House Tours	\$18,428.98	\$18,390.02	\$15,391.48	\$0.00	\$17,137.00	\$15,000.00
369.006	Kam House - Store Sales	\$23,585.58	\$20,703.60	\$18,678.56	\$0.00	\$24,798.14	\$22,000.00
369.009	Mail Order Sales	\$37.57	\$177.75	\$9.95	\$0.00	\$332.49	\$300.00
369.010	Costs Of Goods Sold	(\$15,266.80)	(\$10,510.89)	(\$15,746.49)	\$0.00	(\$14,245.34)	(\$16,000.00)
<u>Total: Charges for Services</u>		\$26,785.33	\$28,760.48	\$18,333.50	\$0.00	\$28,022.29	\$21,300.00
<u>Investment Earnings</u>							
306.001	Investment Earnings	(\$7,336.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.001	Investment Earnings	\$16,383.68	\$4,034.86	\$1,111.66	\$500.00	\$1,910.88	\$500.00
<u>Total: Investment Earnings</u>		\$9,047.40	\$4,034.86	\$1,111.66	\$500.00	\$1,910.88	\$500.00
<u>Miscellaneous</u>							
362.000	Rents and Royalties	\$3,072.70	\$5,360.00	\$5,104.00	\$2,500.00	\$5,400.00	\$6,000.00
367.001	Operating Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367.006	Donations - Morgan Park	\$955.00	\$20.00	\$0.00	\$0.00	\$4,503.94	\$0.00
369.000	Cash Over & Short	\$112.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369.002	Miscellaneous Revenue	(\$1,329.61)	(\$300.63)	\$4,544.21	\$0.00	\$21,547.32	\$0.00
369.008	Park Rentals	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369.014	Credit Card Fees	\$0.00	(\$1,136.73)	(\$2,267.48)	\$0.00	(\$1,791.82)	(\$1,500.00)
<u>Total: Miscellaneous</u>		\$3,210.70	\$3,942.64	\$7,380.73	\$2,500.00	\$29,659.44	\$4,500.00
<u>Capital Contributions</u>							
367.004	Donations-Winyah Aud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0022	Local Hospitality/ATax					
Department	00	Revenue					
<u>Operating Transfers In</u>							
392.013	Non-Recurring Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$520,064.00	\$0.00	\$705,668.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$520,064.00	\$0.00	\$705,668.00
Department Total: Revenue		\$744,863.77	\$706,396.64	\$729,373.70	\$1,188,064.00	\$771,729.20	\$1,401,968.00
Revenue Totals		\$744,863.77	\$706,396.64	\$729,373.70	\$1,188,064.00	\$771,729.20	\$1,401,968.00
Expenses							
Department	08	Winyah Auditorium					
<u>Other Services & Charges</u>							
650.127	Electricity	\$35.43	\$5,831.04	\$3,042.57	\$0.00	\$3,336.04	\$0.00
685.182	Other Operating Expenses	\$28,806.68	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00
686.186	Legal Services	\$0.00	\$6,840.00	\$4,625.50	\$0.00	\$0.00	\$0.00
686.187	Professional Services	\$0.00	\$0.00	\$1,754.00	\$0.00	\$250.00	\$0.00
<u>Total: Other Services & Charges</u>		\$28,842.11	\$12,671.04	\$10,425.07	\$0.00	\$3,586.04	\$0.00
<u>Other Objects</u>							
750.133	Trsf to Winyah Aud Fund	\$388,370.39	\$0.00	\$25,000.00	\$125,000.00	\$100,000.00	\$25,000.00
<u>Total: Other Objects</u>		\$388,370.39	\$0.00	\$25,000.00	\$125,000.00	\$100,000.00	\$25,000.00
<u>Capital Outlay</u>							
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Winyah Auditorium		\$417,212.50	\$12,671.04	\$35,425.07	\$125,000.00	\$103,586.04	\$25,000.00
Department	23	Old Hospitality Fees					
<u>Personal Services</u>							
401.106	Contract Labor	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>							
620.114	Advertising	\$0.00	\$48.96	\$270.78	\$0.00	\$70.20	\$0.00
660.133	Repairs & Maint. Services	\$6,750.00	\$25,112.62	\$557,817.93	\$50,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0022	Local Hospitality/ATax					
Department	23	Old Hospitality Fees					
683.174	Tourism Advertise/Promote	\$21,000.00	\$38,983.00	\$7,000.00	\$30,000.00	\$57,794.25	\$80,000.00
685.182	Other Operating Expenses	\$1,391.28	\$2,734.42	\$3,258.85	\$1,000.00	\$1,149.94	\$1,000.00
685.187	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.00	\$30,000.00
685.1871	Way-finding project	\$0.00	\$0.00	\$299,366.23	\$5,000.00	\$272,690.93	\$330,000.00
686.187	Professional Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$0.00	\$3,450.00	\$10,815.95	\$12,000.00	\$13,140.00	\$12,000.00
<u>Total: Other Services & Charges</u>		\$41,141.28	\$70,329.00	\$878,529.74	\$98,000.00	\$347,389.32	\$453,000.00
<u>Other Objects</u>							
700.105	Matched Expenses	\$57,633.81	\$27,451.98	(\$10,000.00)	\$50,000.00	\$0.00	\$206,975.00
750.124	Transfers to General Fund	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
750.127	Transfers to Waste Mgmt	\$35,799.96	\$41,234.04	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$93,433.77	\$176,686.02	\$98,000.00	\$158,000.00	\$108,000.00	\$314,975.00
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2500	Land Improvements	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.20	\$0.00
900.6000	Other Improvements	\$11,513.09	\$48,350.00	\$38,630.00	\$500,000.00	\$0.00	\$400,000.00
<u>Total: Capital Outlay</u>		\$11,513.09	\$75,450.00	\$38,630.00	\$550,000.00	\$12,741.20	\$400,000.00
Department Total: Old Hospitality Fees		\$149,313.14	\$322,465.02	\$1,015,159.74	\$806,000.00	\$468,130.52	\$1,167,975.00
Department	24	New Hospitality Fees					
<u>Other Services & Charges</u>							
683.174	Tourism Advertise/Promote	\$0.00	\$0.00	\$16,695.26	\$30,000.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$10,660.00	\$15,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
687.198	Donations & Promotions	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$10,660.00	\$22,000.00	\$22,695.26	\$42,000.00	\$12,000.00	\$12,000.00
Department Total: New Hospitality Fees		\$10,660.00	\$22,000.00	\$22,695.26	\$42,000.00	\$12,000.00	\$12,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0022	Local Hospitality/ATax					
Department	29	Kaminski House					
<u>Personal Services</u>							
400.101	Regular Pay	\$91,189.75	\$80,344.51	\$66,441.02	\$80,807.00	\$65,429.18	\$64,910.00
401.103	Overtime	\$2,425.53	\$1,460.26	\$348.31	\$1,000.00	\$0.00	\$1,125.00
405.114	FICA	\$7,101.72	\$6,205.84	\$5,051.90	\$6,258.50	\$4,952.82	\$5,053.00
406.116	Retirement	\$8,746.44	\$7,573.49	\$6,197.29	\$7,653.00	\$5,298.49	\$7,046.19
407.122	Life Insurance	\$59.52	\$44.40	\$16.30	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$207.24	\$168.96	\$49.36	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$2,315.28	\$1,709.69	\$944.83	\$840.00	\$197.10	\$466.00
410.001	Health Claims Cost	\$8,915.56	\$8,033.22	\$4,617.28	\$4,700.00	\$6,199.32	\$4,875.56
<u>Total: Personal Services</u>		\$120,961.04	\$105,540.37	\$83,666.29	\$101,258.50	\$82,076.91	\$83,475.75
<u>Supplies</u>							
500.101	Supplies and Materials	\$4,025.76	\$4,361.82	\$5,960.16	\$1,000.00	\$1,487.58	\$1,000.00
500.102	Equipment	\$0.00	\$3,092.63	\$310.53	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$206.00	\$0.00	\$324.36	\$500.00	\$0.00	\$500.00
515.121	Safety Supplies	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
<u>Total: Supplies</u>		\$4,231.76	\$7,454.45	\$6,595.05	\$1,625.00	\$1,487.58	\$1,625.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$7,950.88	\$8,926.96	\$9,371.98	\$10,613.00	\$4,363.51	\$10,220.00
610.111	Communications- Landline	\$1,626.57	\$1,655.85	\$2,418.57	\$1,363.00	\$2,040.12	\$2,086.00
610.1110	Communications- Wireless	\$401.37	\$984.38	\$295.82	\$348.00	\$206.61	\$0.00
610.112	Postage	\$485.08	\$274.88	\$477.19	\$1,000.00	\$628.67	\$1,000.00
620.114	Advertising	\$2,447.02	\$2,060.00	\$6,786.56	\$5,000.00	\$5,788.66	\$5,000.00
620.1141	Advertising- Other	\$1,176.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.124	Travel Expense	\$321.18	\$116.60	\$479.67	\$500.00	\$0.00	\$500.00
650.127	Electricity	\$8,378.96	\$8,072.96	\$7,775.58	\$9,463.00	\$5,739.85	\$7,498.00
650.1271	Electricity- Sales Tax	\$1,781.75	\$2,346.96	\$1,839.51	\$2,000.00	\$1,298.58	\$1,243.00
650.128	Water	\$278.96	\$314.96	\$340.81	\$349.00	\$297.33	\$320.00
650.129	Wastewater	\$372.72	\$431.92	\$464.81	\$475.00	\$406.89	\$439.00
650.130	Sanitation	\$482.76	\$482.76	\$482.76	\$483.00	\$442.53	\$483.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0022	Local Hospitality/ATax					
Department	29	Kaminski House					
650.133	Stormwater	\$357.65	\$394.20	\$394.20	\$394.00	\$361.35	\$394.00
650.134	Security Lights	\$648.00	\$648.00	\$648.00	\$648.00	\$594.00	\$648.00
660.133	Repairs & Maint. Services	\$5,828.67	\$12,945.44	\$11,390.53	\$10,000.00	\$9,881.21	\$12,000.00
662.140	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$475.98	\$653.22	\$422.68	\$650.00	\$616.88	\$650.00
681.100	Capital Lease Principal	\$981.58	\$61.53	\$0.00	\$0.00	\$0.00	\$0.00
681.120	Capital Lease Interest	\$52.76	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$546.00	\$511.00	\$525.00	\$700.00	\$609.00	\$500.00
685.1801	Subscriptions	\$0.00	\$104.94	\$0.00	\$100.00	\$52.95	\$100.00
685.182	Other Operating Expenses	\$651.86	\$103.88	\$995.00	\$3,000.00	\$1,486.29	\$3,000.00
685.186	Training	\$200.00	\$0.00	\$140.00	\$300.00	\$290.00	\$300.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.67	\$0.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$0.00	\$213.14	\$328.00
686.195	Repair/Maint Svc Contract	\$4,366.75	\$2,374.38	\$2,548.86	\$2,500.00	\$2,606.89	\$2,500.00
<u>Total: Other Services & Charges</u>		\$39,812.75	\$43,467.93	\$47,797.53	\$49,886.00	\$42,031.13	\$49,209.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$4,092.70	\$1,783.19	\$5,702.63	\$2,400.00	\$5,466.20	\$1,788.00
795.002	IT Billable Services	\$1,417.58	\$1,424.50	\$1,328.31	\$1,389.00	\$1,019.69	\$1,793.00
795.995	GF Cost Distribution	\$46,118.04	\$47,916.00	\$47,916.00	\$47,916.00	\$47,916.00	\$47,916.00
<u>Total: Other Objects</u>		\$51,628.32	\$51,123.69	\$54,946.94	\$51,705.00	\$54,401.89	\$51,497.00
Department Total: Kaminski House		\$216,633.87	\$207,586.44	\$193,005.81	\$204,474.50	\$179,997.51	\$185,806.75
Department	38	Parker Stewart House					
<u>Supplies</u>							
500.101	Supplies and Materials	\$77.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$77.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>							
610.111	Communications- Landline	\$0.00	\$0.00	\$256.09	\$0.00	\$840.16	\$867.00
650.127	Electricity	\$3,133.65	\$3,085.69	\$2,579.34	\$3,695.00	\$2,509.09	\$3,379.00
650.1271	Electricity- Sales Tax	\$102.74	\$99.26	\$105.61	\$145.00	\$82.20	\$116.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0022	Local Hospitality/ATax					
Department	38	Parker Stewart House					
650.128	Water	\$820.28	\$828.73	\$758.23	\$704.00	\$898.54	\$793.00
650.129	Wastewater	\$173.88	\$246.39	\$198.55	\$194.00	\$167.95	\$180.00
650.130	Sanitation	\$241.32	\$241.32	\$241.32	\$241.00	\$221.21	\$241.00
650.133	Stormwater	\$357.65	\$394.20	\$394.20	\$394.00	\$361.35	\$394.00
650.134	Security Lights	\$216.00	\$216.00	\$216.00	\$216.00	\$198.00	\$216.00
660.133	Repairs & Maint. Services	\$1,230.00	\$230.94	\$4,724.06	\$0.00	\$3,860.55	\$5,000.00
662.140	Building Repairs	\$3,753.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$504.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$328.17	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00
<u>Total: Other Services & Charges</u>		\$10,861.21	\$5,622.53	\$9,753.40	\$10,589.00	\$9,419.05	\$11,186.00
Department Total: Parker Stewart House		\$10,938.67	\$5,622.53	\$9,753.40	\$10,589.00	\$9,419.05	\$11,186.00
Revenue Totals:		\$744,863.77	\$706,396.64	\$729,373.70	\$1,188,064.00	\$771,729.20	\$1,401,968.00
Expense Totals		\$804,758.18	\$570,345.03	\$1,276,039.28	\$1,188,063.50	\$773,133.12	\$1,401,967.75
Fund Total: Local Hospitality/ATax		(\$59,894.41)	\$136,051.61	(\$546,665.58)	\$0.50	(\$1,403.92)	\$0.25
Fund	0025	Winyah Auditorium					
Revenue							
Department	00	Revenue					
<u>Local Grants</u>							
333.002	County Accommodations Tax	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Local Grants</u>		\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Earnings</u>							
306.001	Investment Earnings	\$4,234.53	\$652.43	\$212.89	\$100.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$4,234.53	\$652.43	\$212.89	\$100.00	\$0.00	\$0.00
<u>Capital Contributions</u>							
367.004	Donations-Winyah Aud	\$28,536.01	\$5,115.00	\$20,650.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Contributions</u>		\$28,536.01	\$5,115.00	\$20,650.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0025	Winyah Auditorium					
Department	00	Revenue					
<u>Operating Transfers In</u>							
392.009	From Hospitality Fund	\$388,370.39	\$0.00	\$25,000.00	\$125,000.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$115,615.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$388,370.39	\$0.00	\$25,000.00	\$240,615.00	\$0.00	\$0.00
Department Total: Revenue		\$421,140.93	\$125,767.43	\$45,862.89	\$240,715.00	\$0.00	\$0.00
Revenue Totals		\$421,140.93	\$125,767.43	\$45,862.89	\$240,715.00	\$0.00	\$0.00
Expenses							
Department	08	Winyah Auditorium					
<u>Supplies</u>							
500.101	Supplies and Materials	\$25.51	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00
500.103	Furniture	\$0.00	\$8,800.00	\$4,829.43	\$0.00	\$0.00	\$0.00
500.105	Printing and Binding	\$2,197.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,222.68	\$8,800.00	\$4,852.20	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$0.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00
610.112	Postage	\$26.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.114	Advertising	\$223.62	\$93.60	\$58.50	\$100.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$4,146.68	\$0.00	\$752.00	\$24,900.00	\$0.00	\$0.00
686.187	Professional Services	\$55,268.12	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$59,665.31	\$93.60	\$2,908.50	\$25,000.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
900.3000	Buildings & Improvements	\$95,898.30	\$4,634.25	\$324,261.92	\$215,715.00	\$64,434.49	\$0.00
<u>Total: Capital Outlay</u>		\$95,898.30	\$4,634.25	\$324,261.92	\$215,715.00	\$64,434.49	\$0.00
Department Total: Winyah Auditorium		\$157,786.29	\$13,527.85	\$332,022.62	\$240,715.00	\$64,434.49	\$0.00
Revenue Totals:		\$421,140.93	\$125,767.43	\$45,862.89	\$240,715.00	\$0.00	\$0.00
Expense Totals		\$157,786.29	\$13,527.85	\$332,022.62	\$240,715.00	\$64,434.49	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund Total: Winyah Auditorium		\$263,354.64	\$112,239.58	(\$286,159.73)	\$0.00	(\$64,434.49)	\$0.00
Fund	0030	Electric Utility Fund					
Revenue							
Department	00	Revenue					
<u>Operating Revenues</u>							
301.000	Sale Of Utilities	\$12,966,525.79	\$12,905,851.33	\$13,471,323.45	\$13,900,000.00	\$13,084,480.98	\$13,500,000.00
301.002	New Turn Ons	\$9,128.64	\$7,667.00	\$9,196.00	\$7,500.00	\$7,992.10	\$7,500.00
301.003	Transfers	\$1,244.36	\$1,012.00	\$319.00	\$700.00	\$0.00	\$0.00
301.004	Security Lights	\$254,427.00	\$270,440.24	\$264,831.10	\$280,000.00	\$268,066.30	\$265,000.00
301.012	Restores	\$100,440.00	\$97,140.08	\$110,820.00	\$105,000.00	\$73,138.45	\$10,000.00
302.001	Penalties	\$148,118.22	\$133,119.25	\$143,684.97	\$140,000.00	\$128,957.25	\$140,000.00
302.002	Pole Rental	\$29,516.50	\$29,516.50	\$177,774.57	\$150,000.00	\$142,485.50	\$140,000.00
302.003	Fiber Rental	\$18,000.00	\$32,050.01	\$24,000.00	\$24,000.00	\$23,323.00	\$24,000.00
<u>Total: Operating Revenues</u>		\$13,527,400.51	\$13,476,796.41	\$14,201,949.09	\$14,607,200.00	\$13,728,443.58	\$14,086,500.00
<u>Investment Earnings</u>							
306.001	Investment Earnings	\$86,235.33	\$24,170.92	\$17,853.55	\$21,000.00	\$15,524.97	\$15,000.00
361.003	Fv Chg In Investments	\$86.36	\$12.69	(\$41.41)	\$0.00	\$1.79	\$0.00
<u>Total: Investment Earnings</u>		\$86,321.69	\$24,183.61	\$17,812.14	\$21,000.00	\$15,526.76	\$15,000.00
<u>Miscellaneous</u>							
307.002	Sale Of Scrap	\$3,214.60	\$154.80	\$1,635.20	\$1,000.00	\$1,791.67	\$1,000.00
369.002	Miscellaneous Revenue	\$1,447.97	(\$26.16)	(\$1,739.83)	\$1,000.00	\$1,091.68	\$1,000.00
369.014	Credit Card Fees	\$0.00	(\$4,799.99)	(\$2,749.08)	(\$6,000.00)	(\$13,289.34)	(\$12,000.00)
<u>Total: Miscellaneous</u>		\$4,662.57	(\$4,671.35)	(\$2,853.71)	(\$4,000.00)	(\$10,405.99)	(\$10,000.00)
<u>Operating Transfers In</u>							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	(\$1,089,996.00)	\$0.00	(\$410,091.00)
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	(\$1,089,996.00)	\$0.00	(\$410,091.00)
<u>Sale of Assets</u>							
391.001	Sale of Assets	\$0.00	\$4,305.87	\$18,510.17	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Assets</u>		\$0.00	\$4,305.87	\$18,510.17	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$13,618,384.77	\$13,500,614.54	\$14,235,417.69	\$13,534,204.00	\$13,733,564.35	\$13,681,409.00
Revenue Totals		\$13,618,384.77	\$13,500,614.54	\$14,235,417.69	\$13,534,204.00	\$13,733,564.35	\$13,681,409.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0030	Electric Utility Fund					
Expenses							
Department	19	Electric					
<u>Personal Services</u>							
400.101	Regular Pay	\$836,345.44	\$805,234.45	\$807,470.65	\$693,292.80	\$625,663.27	\$585,049.08
401.103	Overtime	\$10,364.17	\$13,257.82	\$10,736.72	\$17,000.00	\$15,511.63	\$17,000.00
401.105	On-call pay	\$5,071.67	\$5,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00
401.107	Labor Billed	(\$762.49)	\$0.00	(\$1,456.82)	\$0.00	\$0.00	\$0.00
405.114	FICA	\$62,443.31	\$60,191.00	\$60,237.54	\$54,337.82	\$46,929.78	\$46,057.62
406.116	Retirement	\$80,045.26	\$76,508.65	\$69,956.27	\$65,351.00	\$58,830.02	\$63,951.27
407.122	Life Insurance	\$917.08	\$880.08	\$300.14	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$3,432.93	\$3,379.20	\$879.86	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$86,508.25	\$76,477.10	\$43,475.07	\$36,928.00	\$9,064.53	\$20,497.00
410.001	Health Claims Cost	\$146,039.67	\$160,664.37	\$114,046.48	\$121,701.08	\$133,582.25	\$136,397.20
410.002	Health Claim Costs-Retire	\$35,243.42	\$28,080.23	\$17,281.42	\$14,682.00	\$14,012.04	\$14,682.00
410.003	OPEB cost	\$436,181.00	\$26,154.00	\$26,861.00	\$30,000.00	\$0.00	\$30,000.00
<u>Total: Personal Services</u>		\$1,701,829.71	\$1,256,026.90	\$1,151,388.33	\$1,033,292.70	\$903,593.52	\$913,634.17
<u>Supplies</u>							
500.101	Supplies and Materials	\$17,707.00	\$18,825.31	\$39,333.61	\$15,800.00	\$21,498.94	\$15,800.00
500.102	Equipment	\$16,763.18	\$22,472.23	\$21,329.60	\$14,200.00	\$17,505.69	\$14,200.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$1,000.00	\$37.77	\$1,000.00
500.105	Printing and Binding	\$214.94	\$0.00	\$0.00	\$600.00	\$311.13	\$600.00
501.101	Uniforms and Clothing	\$10,430.97	\$11,309.90	\$7,900.99	\$15,000.00	\$9,672.25	\$15,000.00
514.114	Wire Expense	\$8,310.08	\$7,185.55	(\$6,923.39)	\$8,000.00	\$4,310.30	\$8,000.00
514.115	Christmas Decorations	\$14,656.86	\$17,100.87	\$6,379.10	\$5,000.00	\$1,859.66	\$2,000.00
514.116	Pole Line Hardware	\$6,449.47	\$4,658.74	\$1,508.32	\$9,000.00	\$4,056.64	\$9,000.00
514.117	Poles & Crossarms	\$6,717.74	\$1,519.52	(\$1,334.49)	\$5,000.00	\$2,580.90	\$5,000.00
515.121	Safety Supplies	\$629.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.123	Special Dept Supplies	\$14,759.08	\$18,631.38	\$10,719.55	\$9,000.00	\$13,060.95	\$9,000.00
521.128	Meter Supplies	\$65,676.66	\$24,224.62	\$18,429.67	\$23,000.00	\$17,778.08	\$18,000.00
523.133	Street Light Supplies	\$21,694.06	\$45,834.97	\$35,593.50	\$26,000.00	\$30,017.82	\$26,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0030	Electric Utility Fund					
Department	19	Electric					
531.143	Security Lights	\$10,113.95	\$13,650.52	\$12,455.88	\$16,000.00	\$15,758.26	\$16,000.00
531.145	Transformer Supplies	\$15,570.72	\$20,571.05	\$29,873.19	\$12,000.00	\$13,112.25	\$12,000.00
532.148	Small Hand Tools	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$0.00
540.150	Power Purchases	\$8,685,097.73	\$8,802,690.10	\$9,407,611.81	\$9,351,849.00	\$8,050,201.84	\$9,667,471.00
<u>Total: Supplies</u>		\$8,894,791.51	\$9,008,674.76	\$9,582,901.79	\$9,511,449.00	\$8,201,762.48	\$9,819,071.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$173,354.10	\$194,850.72	\$204,024.73	\$230,392.00	\$94,724.47	\$221,849.00
610.111	Communications- Landline	\$3,522.34	\$3,585.17	\$3,721.28	\$5,279.00	\$4,078.93	\$4,181.00
610.1110	Communications- Wireless	\$6,256.40	\$6,592.51	\$7,059.84	\$7,104.00	\$5,942.54	\$7,270.00
610.112	Postage	\$778.41	\$1,041.57	\$787.20	\$1,000.00	\$397.57	\$1,000.00
620.114	Advertising	\$314.23	\$157.95	\$140.40	\$600.00	\$421.20	\$600.00
640.124	Travel Expense	\$3,893.91	\$3,387.89	\$1,780.17	\$5,000.00	\$1,330.03	\$5,000.00
650.127	Electricity	\$21,666.46	\$24,719.95	\$25,329.89	\$25,438.00	\$29,313.35	\$37,392.00
650.1271	Electricity- Sales Tax	\$4,430.60	\$4,565.24	\$3,717.40	\$3,400.00	\$2,486.47	\$2,582.00
650.128	Water	\$1,132.76	\$1,288.47	\$1,450.57	\$1,219.00	\$1,093.56	\$1,239.00
650.129	Wastewater	\$1,529.94	\$1,785.15	\$1,991.46	\$1,697.00	\$1,525.01	\$1,722.00
650.130	Sanitation	\$2,023.92	\$2,023.92	\$2,023.92	\$2,024.00	\$1,855.26	\$2,024.00
650.133	Stormwater	\$472.08	\$520.56	\$520.56	\$521.00	\$477.18	\$521.00
650.134	Security Lights	\$10,188.00	\$10,188.00	\$10,188.00	\$10,188.00	\$9,339.00	\$10,188.00
660.133	Repairs & Maint. Services	\$3,705.98	\$3,773.43	\$9,734.46	\$45,000.00	\$3,985.83	\$35,000.00
660.139	Fleet Services Materials	\$57,899.05	\$37,520.47	\$25,278.75	\$25,000.00	\$23,756.79	\$29,100.00
660.1391	Fleet Services Labor	\$21,705.82	\$25,912.79	\$21,524.99	\$27,443.00	\$19,207.38	\$23,328.00
660.140	Hydraulic Repair	\$5,935.29	(\$728.16)	\$4,602.59	\$13,000.00	\$4,734.23	\$12,000.00
660.145	Gasoline & Oil	\$31,622.79	\$29,391.75	\$36,112.67	\$37,138.00	\$36,062.91	\$42,670.00
663.145	Sub-Station Maintenance	\$24,148.69	\$0.00	\$0.00	\$1,000.00	\$1,176.60	\$1,000.00
663.146	Transformers Repairs	\$12,616.93	\$4,553.23	\$6,605.09	\$5,000.00	\$6,375.12	\$5,000.00
664.101	Community Education	\$0.00	\$0.00	\$0.00	\$9,000.00	\$8,185.11	\$9,000.00
670.156	Equipment Rental/Lease	\$3,600.02	\$5,721.96	\$3,167.77	\$20,300.00	\$4,493.24	\$5,300.00
681.100	Capital Lease Principal	\$1,226.97	\$76.90	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0030	Electric Utility Fund					
Department	19	Electric					
681.120	Capital Lease Interest	\$65.95	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
682.170	Infrared Test	\$2,437.76	\$520.00	\$520.00	\$600.00	\$540.00	\$600.00
682.171	Safety Testing/Compliance	\$1,398.12	\$2,632.53	\$2,803.39	\$5,000.00	\$1,932.77	\$5,000.00
682.172	Ground Maint. Expenses	\$880.93	\$1,731.57	\$116.34	\$1,000.00	\$403.35	\$1,000.00
682.173	Tree Crew Maintenance	\$12,609.65	\$13,724.19	\$14,295.08	\$14,000.00	\$11,003.52	\$14,000.00
685.180	Membership Dues and Fees	\$11,985.96	\$11,841.49	\$12,829.37	\$13,190.00	\$14,284.03	\$14,290.00
685.1801	Subscriptions	\$25.44	\$0.00	\$87.16	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$2,252.37	\$169,138.14	\$2,327.20	\$4,000.00	\$21,741.70	\$4,000.00
685.183	Depreciation	\$242,043.80	\$239,328.80	\$251,750.89	\$238,147.00	\$196,890.71	\$232,076.00
685.186	Training	\$6,545.00	\$7,240.00	\$5,094.00	\$5,900.00	\$1,394.00	\$4,400.00
685.190	Landfill Fees	\$2,122.75	\$7,006.10	\$2,959.32	\$3,000.00	\$211.40	\$2,000.00
686.186	Legal Services	\$13,089.00	\$24,564.68	\$0.00	\$10,000.00	\$6,436.79	\$10,000.00
686.187	Professional Services	\$10,384.53	\$25,871.69	\$10,729.11	\$11,700.00	\$7,903.50	\$11,700.00
686.188	Architect/Engineer Servcs	\$82,698.17	\$82,568.71	\$61,791.03	\$185,000.00	\$38,680.11	\$185,000.00
686.189	Employee Medical	\$0.00	\$717.10	\$254.18	\$600.00	\$305.14	\$600.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$2,066.00	\$5,950.06	\$1,750.00
686.190	Consulting Services	\$0.00	\$20,604.82	\$34,825.00	\$50,000.00	\$7,410.00	\$50,000.00
686.191	Contract Services/Studies	\$0.00	\$0.00	\$126.46	\$0.00	\$1,473.24	\$3,000.00
686.194	Other Prof/Tech Services	\$110.56	\$0.00	\$9,765.72	\$6,000.00	\$0.00	\$0.00
686.195	Repair/Maint Svc Contract	\$11,787.24	\$12,438.12	\$15,908.02	\$40,000.00	\$14,137.69	\$29,100.00
686.199	Internal Engineering	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
687.202	Utility Billing Services	\$36,119.70	\$38,229.10	\$34,855.09	\$44,213.00	\$36,995.07	\$35,000.00
689.800	Equipment Charges	(\$1,944.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689.900	Inventory Parts & Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.00	\$0.00
	<u>Total: Other Services & Charges</u>	\$826,637.12	\$1,019,090.40	\$830,799.10	\$1,113,659.00	\$632,636.86	\$1,063,982.00
	<u>Other Objects</u>						
700.105	Matched Expenses	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
720.001	Provision for Bad Debts	\$39,143.75	\$49,021.26	\$99,797.41	\$30,000.00	\$30,000.00	\$40,000.00
720.005	Loss on Asset Disposal	\$0.00	\$743,749.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0030	Electric Utility Fund					
Department	19	Electric					
720.006	Public Assistance Program	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
750.124	Transfers to General Fund	\$1,400,000.04	\$1,400,000.04	\$1,400,000.04	\$1,400,000.00	\$1,400,000.04	\$1,400,000.00
795.001	IT Internal Allocations	\$63,743.56	\$63,455.91	\$99,719.48	\$44,768.00	\$33,231.77	\$31,881.00
795.002	IT Billable Services	\$35,439.57	\$35,612.36	\$33,207.32	\$32,974.00	\$25,492.34	\$44,818.00
795.995	GF Cost Distribution	\$349,175.04	\$362,793.00	\$362,793.00	\$342,763.00	\$342,762.96	\$342,763.00
7999.9999	Principal Reclassified	(\$1,226.97)	(\$76.90)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$1,894,274.99	\$2,662,554.67	\$2,012,017.25	\$1,860,505.00	\$1,841,487.11	\$1,869,462.00
<u>Capital Outlay</u>							
900.2000	Land	\$0.00	\$58,700.00	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$141,300.00	\$0.00	\$270,000.00	\$67,682.50	\$200,000.00
900.3100	Electric Distribution	\$315,348.40	\$419,620.67	\$107,654.88	\$300,000.00	\$67,049.26	\$300,000.00
900.4100	Vehicles	\$74,879.00	\$14,821.00	\$0.00	\$0.00	\$0.00	\$23,000.00
900.4200	Heavy Equipment	\$0.00	\$0.00	\$77,454.15	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$13,921.77	\$61,087.73	\$8,000.00	\$35,000.00	\$131,131.88	\$0.00
9999.9999	Assets Reclassified	(\$404,149.17)	(\$695,529.40)	(\$193,109.03)	(\$605,000.00)	(\$32,307.47)	(\$523,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$233,556.17	\$0.00
Department Total: Electric		\$13,317,533.33	\$13,946,346.73	\$13,577,106.47	\$13,518,905.70	\$11,813,036.14	\$13,666,149.17
Department	36	Fiber Optics					
<u>Other Services & Charges</u>							
660.133	Repairs & Maint. Services	\$0.00	\$14,447.39	\$16,232.18	\$10,000.00	\$0.00	\$10,000.00
662.141	Department Repairs	\$19,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.183	Depreciation	\$84,269.21	\$11,668.47	\$5,297.80	\$5,298.00	\$4,414.85	\$5,260.00
<u>Total: Other Services & Charges</u>		\$103,613.58	\$26,115.86	\$21,529.98	\$15,298.00	\$4,414.85	\$15,260.00
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$0.00	\$3,439.50	\$0.00	\$10,000.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	\$0.00	(\$3,439.50)	\$0.00	(\$10,000.00)	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fiber Optics		\$103,613.58	\$26,115.86	\$21,529.98	\$15,298.00	\$4,414.85	\$15,260.00
Revenue Totals:		\$13,618,384.77	\$13,500,614.54	\$14,235,417.69	\$13,534,204.00	\$13,733,564.35	\$13,681,409.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Expense Totals		\$13,421,146.91	\$13,972,462.59	\$13,598,636.45	\$13,534,203.70	\$11,817,450.99	\$13,681,409.17
Fund Total: Electric Utility Fund		\$197,237.86	(\$471,848.05)	\$636,781.24	\$0.30	\$1,916,113.36	(\$0.17)
Fund	0031	Water Utility Fund					
Revenue							
Department	00	Revenue					
<u>Operating Revenues</u>							
301.000	Sale Of Utilities	\$1,678,897.94	\$1,815,532.25	\$1,811,773.99	\$2,045,000.00	\$1,910,853.48	\$1,921,086.00
301.002	New Turn Ons	\$8,364.00	\$5,971.00	\$7,491.00	\$6,000.00	\$5,910.00	\$8,147.00
301.003	Transfers	\$1,063.00	\$781.00	\$275.00	\$500.00	\$0.00	\$0.00
301.006	Sale Of Raw Water	\$22,367.29	\$2,197.57	\$15,334.76	\$20,000.00	\$33,199.60	\$36,040.00
301.007	Gtown Steel-WTP Charge	\$3,795.00	\$690.00	\$0.00	\$4,140.00	\$0.00	\$0.00
301.009	New Service Taps	\$12,903.08	\$9,801.72	\$24,317.32	\$10,000.00	\$19,062.03	\$23,432.00
301.013	Meter Installation	\$3,000.00	\$1,650.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,350.00
302.000	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.001	Penalties	\$23,600.45	\$23,343.94	\$26,606.79	\$25,000.00	\$27,416.60	\$13,706.00
<u>Total: Operating Revenues</u>		\$1,753,990.76	\$1,859,967.48	\$1,886,998.86	\$2,112,140.00	\$1,997,641.71	\$2,003,761.00
<u>Impact Fees</u>							
324.020	Water Impact Fee	\$13,030.00	\$8,070.00	\$8,040.00	\$10,000.00	\$23,100.00	\$32,175.00
<u>Total: Impact Fees</u>		\$13,030.00	\$8,070.00	\$8,040.00	\$10,000.00	\$23,100.00	\$32,175.00
<u>Charges for Services</u>							
324.007	Fees- Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Earnings</u>							
306.001	Investment Earnings	\$35,819.62	\$11,029.77	\$8,536.43	\$9,500.00	\$13,366.68	\$10,447.00
361.003	Fv Chg In Investments	\$43.59	\$6.43	(\$20.88)	\$0.00	\$0.89	(\$50.00)
<u>Total: Investment Earnings</u>		\$35,863.21	\$11,036.20	\$8,515.55	\$9,500.00	\$13,367.57	\$10,397.00
<u>Miscellaneous</u>							
369.002	Miscellaneous Revenue	\$5,316.87	\$3,898.38	\$3,327.20	\$3,000.00	\$4,022.76	\$6,502.00
369.014	Credit Card Fees	\$0.00	(\$2,038.17)	(\$1,075.74)	(\$1,500.00)	(\$5,200.18)	(\$5,565.00)
<u>Total: Miscellaneous</u>		\$5,316.87	\$1,860.21	\$2,251.46	\$1,500.00	(\$1,177.42)	\$937.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	00	Revenue					
<u>Capital Contributions</u>							
371.002	Capital Contrib-Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371.003	Cap Contributions-Develop	\$68,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Contributions</u>		\$68,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$227,942.00	\$0.00	(\$45,819.00)
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$227,942.00	\$0.00	(\$45,819.00)
<u>Sale of Assets</u>							
391.001	Sale of Assets	\$0.00	\$6,327.92	\$7,746.87	\$0.00	\$2,659.15	\$2,659.00
<u>Total: Sale of Assets</u>		\$0.00	\$6,327.92	\$7,746.87	\$0.00	\$2,659.15	\$2,659.00
Department Total: Revenue		\$1,876,465.84	\$1,887,261.81	\$1,913,552.74	\$2,361,082.00	\$2,035,591.01	\$2,004,110.00
Revenue Totals		\$1,876,465.84	\$1,887,261.81	\$1,913,552.74	\$2,361,082.00	\$2,035,591.01	\$2,004,110.00
Expenses							
Department	15	Water Distribution					
<u>Personal Services</u>							
400.101	Regular Pay	\$171,703.10	\$169,295.28	\$181,082.77	\$174,643.00	\$146,166.00	\$174,659.66
401.103	Overtime	\$3,288.69	\$2,086.60	\$1,879.35	\$6,000.00	\$5,311.87	\$6,000.00
401.105	On-call pay	\$5,070.90	\$5,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$12,879.24	\$12,629.24	\$13,571.49	\$13,819.50	\$11,055.98	\$13,820.68
406.116	Retirement	\$16,856.02	\$16,402.12	\$16,801.97	\$16,629.00	\$13,776.10	\$19,287.16
407.122	Life Insurance	\$198.00	\$198.00	\$79.50	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$825.02	\$844.80	\$210.11	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$16,127.53	\$14,335.99	\$8,064.17	\$7,341.00	\$1,800.96	\$4,075.00
410.001	Health Claims Cost	\$35,662.24	\$40,166.10	\$33,084.35	\$36,856.00	\$36,475.24	\$44,337.36
410.003	OPEB cost	\$77,890.00	\$6,227.00	\$6,395.00	\$7,500.00	\$0.00	\$7,500.00
<u>Total: Personal Services</u>		\$340,500.74	\$267,385.13	\$262,768.71	\$262,788.50	\$214,586.15	\$269,679.86
<u>Supplies</u>							
500.101	Supplies and Materials	\$3,644.18	\$5,040.74	\$3,227.96	\$5,000.00	\$4,097.29	\$5,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	15	Water Distribution					
500.102	Equipment	\$2,076.83	\$559.44	\$6,527.55	\$4,000.00	\$3,027.38	\$4,000.00
501.101	Uniforms and Clothing	\$3,449.96	\$4,619.93	\$4,027.31	\$3,750.00	\$2,279.89	\$3,680.00
513.112	Asphalt/Concrete/Gravel	\$17,539.82	\$14,748.89	\$24,842.86	\$20,110.00	\$14,054.33	\$20,110.00
514.110	Water Dist System Supply	\$30,502.04	\$43,584.21	\$37,170.45	\$35,000.00	\$41,010.70	\$35,000.00
515.121	Safety Supplies	\$756.07	\$304.40	\$206.02	\$450.00	\$279.59	\$385.00
521.128	Meter Supplies	\$3,575.42	\$6,129.19	\$11,499.82	\$0.00	\$0.00	\$0.00
523.136	Hydrant Replacement	\$6,080.48	\$1,434.97	\$8,356.06	\$7,800.00	\$110.97	\$7,800.00
523.137	Pipe/Fittings/Valves	\$10,580.62	\$0.00	\$2,767.69	\$0.00	\$0.00	\$0.00
540.151	IP Raw Water Contract-Cty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.152	Raw Water Pump Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$78,205.42	\$76,421.77	\$98,625.72	\$76,110.00	\$64,860.15	\$75,975.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$12,436.66	\$13,974.66	\$14,634.31	\$16,528.00	\$6,795.25	\$15,915.00
610.1110	Communications- Wireless	\$495.18	\$241.61	\$363.72	\$300.00	\$482.15	\$400.00
610.112	Postage	\$79.95	\$0.00	\$29.28	\$500.00	\$0.00	\$500.00
620.114	Advertising	\$332.25	\$766.99	\$230.50	\$500.00	\$0.00	\$500.00
640.124	Travel Expense	\$1,498.86	\$32.01	\$396.68	\$1,640.00	\$1,441.44	\$1,640.00
650.127	Electricity	\$9,598.61	\$8,369.25	\$10,016.14	\$10,104.00	\$9,781.27	\$10,436.00
650.1271	Electricity- Sales Tax	\$274.14	\$306.93	\$383.16	\$390.00	\$361.48	\$394.00
650.128	Water	\$6,549.13	\$12,114.61	\$12,101.98	\$12,034.00	\$14,286.94	\$14,704.00
650.129	Wastewater	\$3,541.68	\$4,342.91	\$4,148.55	\$4,025.00	\$5,076.36	\$4,667.00
650.130	Sanitation	\$671.52	\$671.52	\$671.52	\$672.00	\$615.56	\$672.00
650.133	Stormwater	\$2,950.79	\$3,252.36	\$3,252.36	\$3,252.00	\$2,981.33	\$3,252.00
660.133	Repairs & Maint. Services	\$30,718.08	\$16,932.51	\$18,996.78	\$389,500.00	\$16,292.41	\$22,000.00
660.139	Fleet Services Materials	\$5,983.42	\$7,271.36	\$3,559.63	\$6,000.00	\$3,441.50	\$5,328.00
660.1391	Fleet Services Labor	\$9,636.82	\$11,682.29	\$5,062.10	\$9,835.00	\$5,809.69	\$6,435.00
660.145	Gasoline & Oil	\$10,506.16	\$10,047.23	\$13,034.23	\$13,419.00	\$12,572.39	\$15,507.00
670.156	Equipment Rental/Lease	\$75.40	\$0.00	\$123.39	\$500.00	\$579.96	\$500.00
685.180	Membership Dues and Fees	\$415.00	\$255.00	\$420.00	\$425.00	\$1,070.00	\$370.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	15	Water Distribution					
685.182	Other Operating Expenses	\$104.77	\$353.90	\$60.00	\$150.00	\$48.00	\$150.00
685.183	Depreciation	\$207,283.82	\$199,763.53	\$195,550.03	\$200,861.00	\$164,130.46	\$196,120.00
685.186	Training	\$970.00	\$975.00	\$863.10	\$1,440.00	\$440.00	\$1,440.00
686.187	Professional Services	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$95.47	\$197.61	\$304.68	\$330.00	\$72.57	\$330.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$517.00	\$1,281.54	\$547.00
686.190	Consulting Services	\$0.00	\$2,907.38	\$58,372.50	\$5,000.00	\$1,045.00	\$5,000.00
686.191	Contract Services/Studies	\$0.00	\$0.00	\$126.47	\$0.00	\$1,473.25	\$0.00
686.194	Other Prof/Tech Services	\$879.22	\$549.22	\$607.71	\$780.00	\$1,600.00	\$780.00
686.195	Repair/Maint Svc Contract	\$11,311.50	\$23,817.30	\$1,556.62	\$1,200.00	\$3,422.43	\$1,200.00
686.199	Internal Engineering	\$920.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$5,467.02	\$5,554.66	\$5,281.09	\$6,688.00	\$4,655.73	\$4,800.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$322,795.45	\$324,819.84	\$350,796.53	\$686,590.00	\$259,756.71	\$313,587.00
<u>Other Objects</u>							
702.106	Interest- Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$73,253.34	\$0.00
702.110	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$180,763.14	\$0.00
720.001	Provision for Bad Debts	\$6,234.54	\$5,559.03	\$11,386.22	\$7,200.00	\$7,200.00	\$8,000.00
720.005	Loss on Asset Disposal	(\$3,657.57)	\$17,912.14	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$2,546.77	\$3,273.58	\$1,245.83	\$222.00	\$0.00	\$62.00
795.995	GF Cost Distribution	\$72,075.00	\$74,886.00	\$74,886.00	\$70,751.00	\$70,751.04	\$70,751.00
7999.9999	Principal Reclassified	\$0.00	\$0.00	\$0.00	\$0.00	(\$199,725.50)	\$0.00
<u>Total: Other Objects</u>		\$77,198.74	\$101,630.75	\$87,518.05	\$78,173.00	\$132,242.02	\$78,813.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$67,542.14	\$65,325.54	\$80,891.90	\$69,126.00	\$53,880.52	\$71,031.00
<u>Total: Inter-Dept. Allocations</u>		\$67,542.14	\$65,325.54	\$80,891.90	\$69,126.00	\$53,880.52	\$71,031.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	15	Water Distribution					
<u>Capital Outlay</u>							
900.3500	Water Distribution	\$502,909.94	\$110,204.65	\$5,776.85	\$0.00	\$38,491.91	\$200,000.00
900.4300	Other Equipment	\$0.00	\$6,688.60	\$73,016.40	\$50,000.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$502,909.94)	(\$116,893.25)	(\$78,793.25)	(\$50,000.00)	(\$3,262.15)	(\$200,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$35,229.76	\$0.00
Department Total: Water Distribution		\$886,242.49	\$835,583.03	\$880,600.91	\$1,172,787.50	\$760,555.31	\$809,085.86
Department	16	Filtration					
<u>Personal Services</u>							
400.101	Regular Pay	\$204,187.59	\$165,165.90	\$146,734.84	\$163,581.00	\$159,248.39	\$164,338.48
401.103	Overtime	\$10,316.74	\$3,577.44	\$5,751.73	\$9,000.00	\$3,146.58	\$9,000.00
405.114	FICA	\$15,634.53	\$12,288.61	\$11,321.71	\$13,203.00	\$11,904.77	\$13,260.95
406.116	Retirement	\$20,094.98	\$15,695.06	\$14,218.03	\$15,979.00	\$14,912.15	\$18,526.37
407.122	Life Insurance	\$222.00	\$185.00	\$54.70	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$825.02	\$704.00	\$175.37	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$14,616.05	\$13,779.27	\$7,507.16	\$6,612.00	\$6,153.07	\$3,670.00
410.001	Health Claims Cost	\$35,662.24	\$33,471.74	\$27,146.96	\$31,002.00	\$35,274.42	\$32,124.24
410.002	Health Claim Costs-Retire	\$14,203.99	\$10,665.22	\$0.00	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$109,045.00	\$3,736.00	\$3,837.00	\$4,500.00	\$0.00	\$4,500.00
<u>Total: Personal Services</u>		\$424,808.14	\$259,268.24	\$216,747.50	\$243,877.00	\$230,639.38	\$245,420.04
<u>Supplies</u>							
500.101	Supplies and Materials	\$1,961.80	\$2,239.55	\$2,046.16	\$2,000.00	\$1,823.59	\$2,000.00
500.102	Equipment	\$0.00	\$416.97	\$1,315.29	\$1,000.00	\$959.70	\$1,000.00
501.101	Uniforms and Clothing	\$1,624.95	\$2,142.93	\$1,174.04	\$3,000.00	\$1,315.35	\$3,040.00
512.108	Chemicals	\$372,845.09	\$229,976.43	\$189,652.03	\$225,000.00	\$144,363.54	\$225,000.00
512.109	Laboratory Supplies	\$20,761.16	\$17,964.34	\$18,992.75	\$18,000.00	\$16,921.48	\$18,000.00
515.121	Safety Supplies	\$651.04	\$260.06	\$0.00	\$500.00	\$13.94	\$500.00
540.151	IP Raw Water Contract-Cty	\$24,332.54	\$25,875.27	\$24,722.19	\$30,250.00	\$18,963.66	\$30,250.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	16	Filtration					
540.1510	IP Raw Water Contract-Stl	\$13,076.68	\$308.66	\$15,639.20	\$0.00	\$25,033.30	\$24,000.00
540.152	Raw Water Pump Maint.	\$22,718.02	\$19,496.81	\$44,581.44	\$22,000.00	\$27,508.02	\$30,300.00
540.157	Treated Water Purchase	\$3,377.01	\$4,327.25	\$2,404.19	\$3,600.00	\$4,997.68	\$7,200.00
	<u>Total: Supplies</u>	\$461,348.29	\$303,008.27	\$300,527.29	\$305,350.00	\$241,900.26	\$341,290.00
	<u>Other Services & Charges</u>						
600.1052	Unemployment Insurance	\$0.00	\$0.00	\$1,630.00	\$16,952.00	\$0.00	\$0.00
600.110	SCMIRF Property/Liab Ins	\$9,689.87	\$10,889.96	\$11,404.00	\$12,879.00	\$5,295.30	\$12,402.00
610.111	Communications- Landline	\$0.00	\$0.00	\$746.06	\$540.00	\$1,042.22	\$917.00
610.1110	Communications- Wireless	\$667.10	\$213.18	\$21.20	\$360.00	\$251.88	\$360.00
610.112	Postage	\$121.59	\$394.83	\$712.73	\$1,760.00	\$405.54	\$1,760.00
620.114	Advertising	\$468.00	\$0.00	\$112.30	\$1,000.00	\$757.25	\$1,000.00
640.124	Travel Expense	\$357.60	\$54.29	\$59.35	\$440.00	\$51.68	\$440.00
650.127	Electricity	\$105,346.11	\$102,938.30	\$116,552.25	\$117,083.00	\$98,981.46	\$108,620.00
650.1271	Electricity- Sales Tax	\$120.88	\$113.68	\$128.31	\$140.00	\$110.41	\$121.00
650.130	Sanitation	\$902.40	\$902.40	\$902.40	\$902.00	\$827.20	\$902.00
650.134	Security Lights	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$1,452.00	\$1,584.00
660.133	Repairs & Maint. Services	\$51,546.13	\$57,767.66	\$57,686.05	\$40,000.00	\$95,896.59	\$40,000.00
660.139	Fleet Services Materials	\$932.52	\$1,212.69	\$509.26	\$2,000.00	\$940.55	\$273.00
660.1391	Fleet Services Labor	\$1,465.70	\$1,192.51	\$739.26	\$1,164.00	\$1,485.67	\$1,082.00
660.145	Gasoline & Oil	\$1,659.43	\$1,834.37	\$2,704.80	\$2,315.00	\$2,624.81	\$3,091.00
664.101	Community Education	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
670.156	Equipment Rental/Lease	\$169.19	\$116.87	\$500.54	\$740.00	\$621.94	\$740.00
685.180	Membership Dues and Fees	\$688.00	\$345.00	\$325.00	\$515.00	\$1,135.00	\$515.00
685.182	Other Operating Expenses	\$50.00	\$48.00	\$135.00	\$500.00	\$48.00	\$500.00
685.183	Depreciation	\$222,265.29	\$247,429.84	\$251,656.40	\$240,462.00	\$200,349.14	\$237,695.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$820.00	\$320.00	\$563.10	\$1,520.00	\$266.00	\$1,400.00
686.186	Legal Services	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	16	Filtration					
686.187	Professional Services	\$3,095.40	\$10,904.60	\$350.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$0.00	\$0.00	\$161.07	\$115.00	\$0.00	\$115.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$413.00	\$1,108.34	\$438.00
686.190	Consulting Services	\$1,935.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
686.194	Other Prof/Tech Services	\$18,356.00	\$17,663.00	\$17,506.62	\$18,600.00	\$25,095.50	\$18,600.00
686.195	Repair/Maint Svc Contract	\$24,797.46	\$7,694.09	\$28,890.86	\$36,500.00	\$3,279.25	\$36,500.00
686.199	Internal Engineering	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$447,817.67	\$463,643.27	\$495,580.56	\$505,484.00	\$442,025.73	\$476,055.00
<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$2,898.56	\$3,273.58	\$1,229.92	\$49.00	\$0.00	\$49.00
795.995	GF Cost Distribution	\$62,324.04	\$64,754.04	\$64,754.04	\$61,179.00	\$61,179.00	\$61,179.00
<u>Total: Other Objects</u>		\$65,222.60	\$68,027.62	\$65,983.96	\$61,228.00	\$61,179.00	\$61,228.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$67,542.14	\$61,589.54	\$77,054.90	\$69,126.00	\$53,880.52	\$71,031.00
<u>Total: Inter-Dept. Allocations</u>		\$67,542.14	\$61,589.54	\$77,054.90	\$69,126.00	\$53,880.52	\$71,031.00
<u>Capital Outlay</u>							
900.2000	Land	\$0.00	\$198,097.21	\$0.00	\$0.00	\$0.00	\$0.00
900.3000	Buildings & Improvements	\$0.00	\$476,850.73	\$0.00	\$0.00	\$6,813.30	\$0.00
900.3300	Water Filtration Plant	\$67,185.73	\$42,062.79	\$16,180.50	\$47,000.00	\$392,769.48	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,460.04	\$0.00
9999.9999	Assets Reclassified	(\$67,185.73)	(\$717,010.73)	(\$16,180.50)	(\$47,000.00)	(\$57,128.61)	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$374,914.21	\$0.00
Department Total: Filtration		\$1,466,738.84	\$1,155,536.94	\$1,155,894.21	\$1,185,065.00	\$1,404,539.10	\$1,195,024.04
Department	41	General & Administrative					
<u>Personal Services</u>							
400.101	Regular Pay	\$121,629.27	\$98,013.13	\$145,980.19	\$143,150.00	\$139,076.00	\$144,332.00
401.103	Overtime	\$47.88	\$24.33	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	41	General & Administrative					
405.114	FICA	\$8,902.00	\$7,295.19	\$10,869.74	\$11,066.50	\$10,340.08	\$11,157.00
406.116	Retirement	\$11,395.60	\$9,122.84	\$13,523.66	\$13,435.00	\$12,831.88	\$15,597.00
407.122	Life Insurance	\$149.28	\$104.88	\$49.24	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$495.01	\$337.92	\$150.10	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$5,083.51	\$3,266.26	\$2,644.04	\$2,012.00	\$471.98	\$1,117.00
410.001	Health Claims Cost	\$21,397.34	\$16,066.43	\$16,473.94	\$20,251.00	\$21,750.84	\$20,988.00
410.003	OPEB cost	\$46,734.00	\$3,736.00	\$3,837.00	\$4,500.00	\$0.00	\$4,500.00
<u>Total: Personal Services</u>		\$215,833.89	\$137,966.98	\$193,527.91	\$195,914.50	\$184,470.78	\$199,191.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$2,466.98	\$2,332.53	\$2,743.47	\$3,500.00	\$2,386.20	\$3,500.00
500.102	Equipment	\$319.52	\$11,013.90	\$0.00	\$1,000.00	\$1,465.89	\$1,000.00
500.103	Furniture	\$294.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$355.73	\$367.00	\$427.06	\$900.00	\$706.20	\$1,220.00
515.121	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$130.00
<u>Total: Supplies</u>		\$3,437.01	\$13,713.43	\$3,170.53	\$5,400.00	\$4,560.20	\$5,850.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$13,547.37	\$15,236.59	\$23,493.22	\$26,532.00	\$10,908.77	\$25,549.00
610.111	Communications- Landline	\$5,418.11	\$5,515.56	\$4,748.49	\$4,506.00	\$4,687.53	\$4,809.00
610.1110	Communications- Wireless	\$1,066.74	\$540.77	\$778.38	\$612.00	\$899.14	\$930.00
610.112	Postage	\$681.22	\$313.45	\$419.82	\$500.00	\$207.65	\$500.00
620.114	Advertising	\$523.90	\$1,228.23	\$193.05	\$500.00	\$0.00	\$500.00
640.124	Travel Expense	\$114.20	\$43.62	\$63.90	\$484.00	\$45.68	\$484.00
650.127	Electricity	\$2,158.81	\$3,028.23	\$3,035.23	\$3,370.00	\$2,727.19	\$3,275.00
650.1271	Electricity- Sales Tax	\$74.88	\$121.25	\$114.41	\$130.00	\$92.21	\$115.00
650.128	Water	\$405.01	\$529.62	\$596.84	\$598.00	\$528.69	\$610.00
650.129	Wastewater	\$78.50	\$312.71	\$243.40	\$300.00	\$222.12	\$260.00
650.130	Sanitation	\$471.96	\$471.96	\$471.96	\$472.00	\$432.63	\$472.00
650.133	Stormwater	\$983.56	\$1,084.08	\$1,084.08	\$1,084.00	\$993.74	\$1,084.00
650.134	Security Lights	\$636.00	\$636.00	\$636.00	\$636.00	\$583.00	\$636.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	41	General & Administrative					
660.133	Repairs & Maint. Services	\$962.02	\$16.92	\$3.17	\$0.00	\$227.00	\$0.00
660.139	Fleet Services Materials	\$87.70	\$515.96	\$304.17	\$500.00	\$2,786.68	\$1,379.00
660.1391	Fleet Services Labor	\$61.71	\$579.01	\$677.06	\$1,065.00	\$1,603.56	\$1,372.00
660.145	Gasoline & Oil	\$725.63	\$865.38	\$2,288.64	\$2,315.00	\$2,033.30	\$2,498.00
670.156	Equipment Rental/Lease	\$4,103.51	\$4,417.52	\$4,790.62	\$4,460.00	\$4,217.11	\$4,460.00
681.100	Capital Lease Principal	\$3,190.13	\$199.97	\$0.00	\$0.00	\$0.00	\$0.00
681.120	Capital Lease Interest	\$171.48	\$10.12	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$1,194.00	\$1,009.00	\$799.00	\$1,303.00	\$774.00	\$1,153.00
685.1801	Subscriptions	\$0.00	\$227.00	\$237.00	\$0.00	\$246.00	\$0.00
685.182	Other Operating Expenses	\$27.70	(\$12.07)	\$216.78	\$500.00	\$108.03	\$500.00
685.183	Depreciation	\$395.37	\$126.52	\$189.78	\$190.00	\$158.15	\$189.00
685.186	Training	\$280.00	\$185.00	\$553.00	\$1,160.00	\$263.00	\$1,160.00
686.186	Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
686.187	Professional Services	\$48.67	\$0.00	\$3,795.48	\$4,550.00	\$2,960.00	\$4,550.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$310.00	\$557.73	\$328.00
686.195	Repair/Maint Svc Contract	\$1,019.84	\$989.24	\$912.84	\$920.00	\$974.44	\$920.00
686.199	Internal Engineering	\$48,332.65	\$57,924.77	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$86,760.67	\$96,116.41	\$50,646.32	\$57,997.00	\$39,237.35	\$58,733.00
<u>Other Objects</u>							
795.001	IT Internal Allocations	\$41,910.94	\$24,164.51	\$101,917.93	\$52,619.00	\$45,817.27	\$37,599.00
795.002	IT Billable Services	\$39,692.30	\$39,922.35	\$39,848.76	\$36,931.00	\$30,590.73	\$53,781.00
7999.9999	Principal Reclassified	(\$3,190.13)	(\$199.97)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$78,413.11	\$63,886.89	\$141,766.69	\$89,550.00	\$76,408.00	\$91,380.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	(\$337,710.68)	(\$311,683.71)	(\$389,111.45)	(\$345,632.00)	(\$269,402.57)	(\$355,154.00)
<u>Total: Inter-Dept. Allocations</u>		(\$337,710.68)	(\$311,683.71)	(\$389,111.45)	(\$345,632.00)	(\$269,402.57)	(\$355,154.00)
Department Total: General & Administrative		\$46,734.00	\$0.00	\$0.00	\$3,229.50	\$35,273.76	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	42	Engineering Services					
<u>Personal Services</u>							
400.101	Regular Pay	\$40,772.30	\$41,910.98	\$0.00	\$0.00	\$0.00	\$0.00
401.103	Overtime	\$0.00	\$32.47	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$3,074.20	\$3,163.65	\$0.00	\$0.00	\$0.00	\$0.00
406.116	Retirement	\$3,816.55	\$3,899.80	\$0.00	\$0.00	\$0.00	\$0.00
407.122	Life Insurance	\$32.40	\$32.40	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$165.00	\$168.96	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$1,818.60	\$1,529.74	\$0.00	\$0.00	\$0.00	\$0.00
410.001	Health Claims Cost	\$7,132.45	\$8,033.22	\$0.00	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$15,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$72,389.50	\$58,771.22	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$693.62	\$799.62	\$0.00	\$0.00	\$0.00	\$0.00
500.102	Equipment	\$0.00	\$1,001.26	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$415.89	\$260.10	\$0.00	\$0.00	\$0.00	\$0.00
515.121	Safety Supplies	\$60.44	\$23.79	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,169.95	\$2,084.77	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$6,398.44	\$7,197.65	\$0.00	\$0.00	\$0.00	\$0.00
610.111	Communications- Landline	\$811.37	\$826.49	\$0.00	\$0.00	\$0.00	\$0.00
610.1110	Communications- Wireless	\$286.25	\$165.48	\$0.00	\$0.00	\$0.00	\$0.00
610.112	Postage	\$87.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.124	Travel Expense	\$32.01	\$21.34	\$0.00	\$0.00	\$0.00	\$0.00
650.127	Electricity	\$925.19	\$1,297.81	\$0.00	\$0.00	\$0.00	\$0.00
650.1271	Electricity- Sales Tax	\$31.75	\$51.96	\$0.00	\$0.00	\$0.00	\$0.00
650.128	Water	\$173.60	\$227.01	\$0.00	\$0.00	\$0.00	\$0.00
650.129	Wastewater	\$177.94	\$134.01	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$45.54	\$302.95	\$0.00	\$0.00	(\$608.05)	\$0.00
660.1391	Fleet Services Labor	\$194.55	\$557.98	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0031	Water Utility Fund					
Department	42	Engineering Services					
660.145	Gasoline & Oil	\$883.01	\$1,066.78	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$0.00	(\$119.91)	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$10.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
685.183	Depreciation	\$878.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.184	Continuing Education	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Services & Charges</u>	\$11,540.29	\$11,926.55	\$0.00	\$0.00	(\$608.05)	\$0.00
	<u>Other Objects</u>						
735.122	Services Billed	(\$74,752.65)	(\$76,864.77)	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$2,395.75	\$1,269.75	\$0.00	\$0.00	\$0.00	\$0.00
795.002	IT Billable Services	\$2,835.16	\$2,812.48	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Objects</u>	(\$69,521.74)	(\$72,782.54)	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Engineering Services	\$15,578.00	\$0.00	\$0.00	\$0.00	(\$608.05)	\$0.00
	Revenue Totals:	\$1,876,465.84	\$1,887,261.81	\$1,913,552.74	\$2,361,082.00	\$2,035,591.01	\$2,004,110.00
	Expense Totals	\$2,415,293.33	\$1,991,119.97	\$2,036,495.12	\$2,361,082.00	\$2,199,760.12	\$2,004,109.90
	Fund Total: Water Utility Fund	(\$538,827.49)	(\$103,858.16)	(\$122,942.38)	\$0.00	(\$164,169.11)	\$0.10
Fund	0032	Wastewater Fund					
	Revenue						
Department	00	Revenue					
	<u>Operating Revenues</u>						
301.000	Sale Of Utilities	\$1,879,944.43	\$1,941,907.24	\$2,001,276.93	\$2,250,000.00	\$2,087,185.30	\$2,150,000.00
301.002	New Turn Ons	\$7,678.00	\$5,742.00	\$7,311.00	\$6,000.00	\$5,760.00	\$6,000.00
301.003	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.009	New Service Taps	\$2,650.00	\$1,800.00	\$5,900.00	\$2,100.00	\$900.00	\$2,100.00
301.013	Meter Installation	\$900.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
301.014	Fixed Charges - Andrews	\$123,580.68	\$123,580.68	\$123,580.68	\$123,581.00	\$111,496.39	\$121,438.00
301.015	Fixed Charges - GCWSD	\$236,628.84	\$236,628.84	\$236,628.84	\$236,629.00	\$212,137.77	\$230,902.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0032	Wastewater Fund					
Department	00	Revenue					
301.016	Fixed Charges - COG	\$341,953.32	\$341,953.32	\$341,953.32	\$341,953.00	\$305,008.81	\$331,815.00
301.017	Volume Charges - Andrews	\$214,542.18	\$250,247.82	\$256,458.41	\$233,348.00	\$159,646.47	\$192,904.00
301.018	Volume Charges - GCWSD	\$277,891.64	\$333,904.13	\$392,966.97	\$355,579.00	\$316,688.30	\$361,696.00
301.019	Volume Charges - COG	\$713,990.18	\$763,267.26	\$796,692.62	\$805,608.00	\$715,046.35	\$862,041.00
301.026	Fixed- Elim Georgetown	(\$341,953.32)	(\$341,953.32)	(\$341,953.32)	(\$341,953.00)	(\$305,008.81)	(\$331,815.00)
301.029	Volume-Elim-Georgetown	(\$713,990.18)	(\$763,267.26)	(\$796,692.62)	(\$805,608.00)	(\$715,046.35)	(\$862,041.00)
302.001	Penalties	\$26,306.89	\$26,781.03	\$31,205.28	\$28,000.00	\$31,864.72	\$28,000.00
302.004	Penalty-RWWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303.006	Septic Tank Dumping	\$19,175.00	\$15,799.00	\$15,570.00	\$14,000.00	\$15,575.00	\$14,000.00
<u>Total: Operating Revenues</u>		\$2,789,297.66	\$2,936,390.74	\$3,070,898.11	\$3,249,237.00	\$2,941,403.95	\$3,107,040.00
<u>Impact Fees</u>							
324.017	Wastewater Impact Fee	\$23,680.00	\$1,700.00	\$850.00	\$1,000.00	\$850.00	\$1,000.00
<u>Total: Impact Fees</u>		\$23,680.00	\$1,700.00	\$850.00	\$1,000.00	\$850.00	\$1,000.00
<u>Investment Earnings</u>							
306.001	Investment Earnings	\$18,922.43	\$3,876.72	\$988.20	\$1,500.00	\$3,774.91	\$1,500.00
<u>Total: Investment Earnings</u>		\$18,922.43	\$3,876.72	\$988.20	\$1,500.00	\$3,774.91	\$1,500.00
<u>Miscellaneous</u>							
369.002	Miscellaneous Revenue	(\$1,304.87)	(\$340.51)	(\$1,505.16)	\$0.00	\$7,225.74	\$0.00
369.014	Credit Card Fees	\$0.00	(\$1,698.48)	(\$896.44)	(\$2,200.00)	(\$4,333.49)	(\$3,500.00)
<u>Total: Miscellaneous</u>		(\$1,304.87)	(\$2,038.99)	(\$2,401.60)	(\$2,200.00)	\$2,892.25	(\$3,500.00)
<u>Capital Contributions</u>							
371.003	Cap Contributions-Develop	\$93,946.00	\$276,005.25	\$0.00	\$0.00	\$0.00	\$0.00
371.004	Capital Contributions	\$0.00	\$7,553.90	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Contributions</u>		\$93,946.00	\$283,559.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
392.001	From Electric Fund	\$0.00	\$729,339.70	\$0.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	(\$158,624.00)	\$0.00	(\$117,048.00)
<u>Total: Operating Transfers In</u>		\$0.00	\$729,339.70	\$0.00	(\$158,624.00)	\$0.00	(\$117,048.00)

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0032	Wastewater Fund					
Department	00	Revenue					
<u>Sale of Assets</u>							
391.001	Sale of Assets	\$1,340.00	\$1,101.63	\$1,125.72	\$0.00	\$1,409.40	\$0.00
<u>Total: Sale of Assets</u>		\$1,340.00	\$1,101.63	\$1,125.72	\$0.00	\$1,409.40	\$0.00
Department Total: Revenue		\$2,925,881.22	\$3,953,928.95	\$3,071,460.43	\$3,090,913.00	\$2,950,330.51	\$2,988,992.00
Revenue Totals		\$2,925,881.22	\$3,953,928.95	\$3,071,460.43	\$3,090,913.00	\$2,950,330.51	\$2,988,992.00
Expenses							
Department	18	Wastewater Collections					
<u>Personal Services</u>							
400.101	Regular Pay	\$254,866.28	\$239,067.22	\$217,258.59	\$199,979.00	\$194,136.55	\$199,495.54
401.103	Overtime	\$8,341.37	\$6,728.78	\$9,064.42	\$10,000.00	\$6,867.66	\$10,000.00
401.105	On-call pay	\$7,596.39	\$7,900.00	\$2,400.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$19,435.16	\$18,263.15	\$16,710.02	\$16,064.00	\$14,641.88	\$16,027.12
406.116	Retirement	\$25,344.59	\$23,525.51	\$20,880.89	\$19,283.00	\$18,307.59	\$22,360.44
407.122	Life Insurance	\$355.20	\$336.70	\$114.10	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$1,320.01	\$1,281.28	\$281.59	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$29,262.99	\$25,092.80	\$13,875.25	\$12,250.00	\$2,873.38	\$6,799.00
410.001	Health Claims Cost	\$57,059.58	\$60,918.58	\$40,263.37	\$38,942.00	\$43,499.86	\$40,344.68
410.002	Health Claim Costs-Retire	\$7,048.63	\$5,291.82	\$12,092.67	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$140,201.00	\$11,209.00	\$11,512.00	\$13,500.00	\$0.00	\$13,500.00
<u>Total: Personal Services</u>		\$550,831.20	\$399,614.84	\$344,452.90	\$310,018.00	\$280,326.92	\$308,526.78
<u>Supplies</u>							
500.101	Supplies and Materials	\$4,934.57	\$6,755.71	\$4,694.71	\$8,000.00	\$4,330.37	\$8,000.00
500.102	Equipment	\$330.67	\$1,786.26	\$4,006.54	\$4,000.00	\$2,690.11	\$4,000.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.107	Technology Supplies	\$0.00	\$0.00	\$1,609.16	\$0.00	\$395.00	\$0.00
501.101	Uniforms and Clothing	\$6,112.45	\$5,995.68	\$5,238.15	\$5,250.00	\$4,509.97	\$5,520.00
512.108	Chemicals	\$274.72	\$3,592.98	\$4,227.33	\$4,000.00	\$3,428.46	\$4,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0032	Wastewater Fund					
Department	18	Wastewater Collections					
513.112	Asphalt/Concrete/Gravel	\$9,623.72	\$23,263.80	\$19,057.82	\$17,000.00	\$29,126.48	\$17,000.00
514.111	WW Collection Syst Supply	\$2,363.47	\$2,774.58	\$5,499.99	\$6,000.00	\$5,510.96	\$6,000.00
514.120	Pipe/Fittings	\$3,000.70	(\$545.60)	(\$47.02)	\$0.00	\$0.00	\$0.00
515.121	Safety Supplies	\$1,584.28	\$5,536.46	\$444.54	\$3,780.00	\$3,745.53	\$515.00
<u>Total: Supplies</u>		\$28,224.58	\$49,159.87	\$44,731.22	\$48,030.00	\$53,736.88	\$45,035.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$21,296.70	\$23,929.85	\$25,059.43	\$28,302.00	\$32,855.87	\$27,252.00
610.1110	Communications- Wireless	\$1,096.70	\$850.00	\$1,093.24	\$1,524.00	\$2,716.86	\$2,000.00
610.112	Postage	\$810.83	\$0.00	\$203.26	\$1,000.00	\$81.00	\$1,000.00
620.114	Advertising	\$0.00	\$358.57	\$0.00	\$500.00	\$0.00	\$500.00
640.124	Travel Expense	\$1,383.13	\$42.68	\$690.08	\$760.00	\$925.90	\$760.00
650.127	Electricity	\$76,709.78	\$64,714.85	\$67,235.24	\$69,219.00	\$60,871.52	\$66,075.00
650.1271	Electricity- Sales Tax	\$2,615.38	\$2,192.88	\$2,226.73	\$2,300.00	\$1,971.74	\$2,169.00
650.133	Stormwater	\$357.65	\$394.20	\$495.00	\$394.00	\$638.55	\$394.00
650.134	Security Lights	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	\$1,331.00	\$1,452.00
660.133	Repairs & Maint. Services	\$36,820.63	\$38,611.46	\$71,994.25	\$40,000.00	\$38,373.18	\$40,000.00
660.139	Fleet Services Materials	\$20,717.14	\$14,309.67	\$29,622.18	\$24,000.00	\$13,429.36	\$22,550.00
660.1391	Fleet Services Labor	\$18,235.94	\$16,496.23	\$19,170.36	\$19,951.00	\$18,477.97	\$21,740.00
660.145	Gasoline & Oil	\$18,075.90	\$16,509.54	\$18,238.67	\$19,267.00	\$21,022.00	\$24,008.00
662.141	Department Repairs	\$499.55	\$196.76	\$404.50	\$0.00	\$2,245.70	\$0.00
670.156	Equipment Rental/Lease	\$12,382.54	\$1,011.21	\$0.00	\$7,500.00	\$2,684.55	\$7,500.00
685.180	Membership Dues and Fees	\$755.00	\$265.00	\$335.00	\$490.00	\$100.00	\$420.00
685.182	Other Operating Expenses	\$777.13	\$96.00	\$439.24	\$500.00	\$626.10	\$500.00
685.183	Depreciation	\$267,732.23	\$237,003.98	\$268,135.93	\$255,789.00	\$213,376.46	\$253,967.00
685.186	Training	\$405.00	\$530.00	\$168.10	\$2,040.00	\$254.00	\$2,040.00
686.189	Employee Medical	\$424.15	\$182.14	\$157.21	\$474.00	\$217.14	\$474.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$620.00	\$1,921.59	\$656.00
686.190	Consulting Services	\$0.00	\$3,490.23	\$2,177.50	\$5,000.00	\$1,045.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0032	Wastewater Fund					
Department	18	Wastewater Collections					
686.191	Contract Services/Studies	\$0.00	\$0.00	\$126.50	\$0.00	\$1,473.69	\$0.00
686.195	Repair/Maint Svc Contract	\$3,152.15	\$11,017.85	\$1,480.06	\$11,110.00	\$11,381.65	\$11,110.00
686.199	Internal Engineering	\$160.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$4,950.30	\$5,029.07	\$4,782.37	\$6,055.00	\$4,215.23	\$4,500.00
687.203	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$490,809.83	\$438,784.17	\$515,686.85	\$498,247.00	\$432,236.06	\$496,067.00
<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$7,989.30	\$9,145.94	\$15,344.64	\$7,200.00	\$7,200.00	\$7,500.00
720.005	Loss on Asset Disposal	\$0.00	\$7,553.90	\$0.00	\$0.00	\$1,846.86	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$4,024.94	\$5,316.25	\$1,989.39	\$234.00	\$0.00	\$74.00
795.002	IT Billable Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$66,342.96	\$68,930.04	\$68,930.04	\$65,124.00	\$65,124.00	\$65,124.00
<u>Total: Other Objects</u>		\$78,357.20	\$90,946.13	\$86,264.07	\$72,558.00	\$74,170.86	\$72,698.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$84,427.68	\$76,986.96	\$96,318.63	\$86,408.00	\$67,350.66	\$88,788.00
<u>Total: Inter-Dept. Allocations</u>		\$84,427.68	\$76,986.96	\$96,318.63	\$86,408.00	\$67,350.66	\$88,788.00
<u>Capital Outlay</u>							
900.3700	Wastewater Collection Sys	\$572,824.00	\$760.00	\$0.00	\$0.00	\$71,539.65	\$200,000.00
900.4100	Vehicles	\$16,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$589,775.00)	(\$760.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$71,539.65	\$0.00
Department Total: Wastewater Collections		\$1,232,650.49	\$1,055,491.97	\$1,087,453.67	\$1,015,261.00	\$979,361.03	\$1,011,114.78
Department	34	Regional Wastewater Plant					
<u>Personal Services</u>							
400.101	Regular Pay	\$122,169.33	\$83,821.64	\$102,227.51	\$103,347.00	\$97,666.85	\$103,335.18
401.103	Overtime	\$11,790.84	\$6,010.85	\$6,358.84	\$10,000.00	\$4,810.62	\$10,000.00
405.114	FICA	\$9,630.21	\$6,434.20	\$7,858.83	\$8,671.50	\$7,398.44	\$8,670.60

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0032	Wastewater Fund					
Department	34	Regional Wastewater Plant					
406.116	Retirement	\$12,551.35	\$8,350.17	\$10,064.55	\$10,450.00	\$9,342.14	\$12,102.90
407.122	Life Insurance	\$133.20	\$98.90	\$47.90	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$495.01	\$380.16	\$132.44	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$6,394.54	\$5,506.48	\$3,001.92	\$2,654.00	\$1,603.39	\$1,473.00
410.001	Health Claims Cost	\$21,397.34	\$18,074.74	\$19,445.15	\$24,217.00	\$24,759.35	\$25,105.36
<u>Total: Personal Services</u>		\$184,561.82	\$128,677.14	\$149,137.14	\$159,339.50	\$145,580.79	\$160,687.04
<u>Supplies</u>							
500.101	Supplies and Materials	\$4,186.16	\$1,218.95	\$3,337.07	\$5,000.00	\$2,095.64	\$5,000.00
500.102	Equipment	\$5,155.50	\$0.00	\$74.19	\$5,000.00	\$1,692.97	\$5,000.00
501.101	Uniforms and Clothing	\$1,196.82	\$1,015.00	\$785.40	\$2,250.00	\$1,098.95	\$2,280.00
512.108	Chemicals	\$71,402.87	\$87,415.64	\$122,915.58	\$92,000.00	\$88,900.57	\$92,000.00
512.109	Laboratory Supplies	\$21,708.10	\$15,932.21	\$13,893.88	\$17,000.00	\$14,404.25	\$17,000.00
515.121	Safety Supplies	\$0.00	\$305.14	\$78.99	\$305.00	\$193.53	\$305.00
<u>Total: Supplies</u>		\$103,649.45	\$105,886.94	\$141,085.11	\$121,555.00	\$108,385.91	\$121,585.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$8,932.95	\$10,048.67	\$10,523.00	\$11,884.00	\$4,886.22	\$11,444.00
610.111	Communications- Landline	\$0.00	\$0.00	\$1,633.21	\$1,524.00	\$1,679.57	\$1,774.00
610.1110	Communications- Wireless	\$1,300.48	\$601.02	\$1,018.46	\$1,128.00	\$655.56	\$700.00
610.112	Postage	\$275.00	\$22.88	\$1,979.69	\$1,000.00	\$989.19	\$1,000.00
620.114	Advertising	\$0.00	\$0.00	\$52.65	\$500.00	\$0.00	\$500.00
640.124	Travel Expense	\$651.83	\$0.00	\$513.84	\$320.00	\$0.00	\$320.00
650.127	Electricity	\$473,468.38	\$501,545.91	\$470,768.51	\$494,394.00	\$415,918.32	\$448,544.00
650.1271	Electricity- Sales Tax	\$17,365.55	\$18,706.63	\$17,398.81	\$18,000.00	\$15,553.14	\$16,927.00
650.128	Water	\$1,284.48	\$1,551.79	\$2,057.04	\$2,271.00	\$1,584.82	\$1,280.00
650.130	Sanitation	\$3,145.56	\$3,145.56	\$3,145.56	\$3,146.00	\$2,883.43	\$3,146.00
650.133	Stormwater	\$829.71	\$914.52	\$914.52	\$915.00	\$838.31	\$915.00
650.134	Security Lights	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$3,817.00	\$4,164.00
660.133	Repairs & Maint. Services	\$39,884.38	\$109,571.97	\$52,709.14	\$70,000.00	\$93,886.38	\$70,000.00
660.139	Fleet Services Materials	\$2,316.91	\$3,108.49	\$3,247.87	\$4,000.00	\$285.09	\$4,120.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0032	Wastewater Fund					
Department	34	Regional Wastewater Plant					
660.1391	Fleet Services Labor	\$557.05	\$1,616.90	\$1,397.27	\$753.00	\$844.84	\$1,444.00
660.145	Gasoline & Oil	\$6,415.16	\$8,361.08	\$7,316.42	\$7,954.00	\$5,582.65	\$7,653.00
662.141	Department Repairs	(\$69.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
663.152	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$2,185.05	\$3,246.68	\$3,549.74	\$2,500.00	\$2,993.73	\$2,500.00
681.100	Capital Lease Principal	\$0.00	\$106,173.18	\$109,199.11	\$112,311.00	\$112,311.29	\$115,512.00
681.120	Capital Lease Interest	\$6,319.04	\$14,823.20	\$11,763.26	\$9,879.00	\$8,616.08	\$6,678.00
685.180	Membership Dues and Fees	\$285.00	\$60.00	\$240.00	\$345.00	\$0.00	\$345.00
685.182	Other Operating Expenses	\$30.00	\$136.72	\$186.18	\$500.00	\$36.00	\$500.00
685.184	Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$505.00	\$75.00	\$1,272.10	\$1,270.00	\$170.00	\$1,270.00
685.190	Landfill Fees	\$0.00	\$28,813.07	\$66,767.81	\$97,200.00	\$45,467.20	\$97,200.00
686.186	Legal Services	\$12,482.54	\$32,284.17	\$42,138.35	\$0.00	\$910.98	\$1,000.00
686.187	Professional Services	\$0.00	\$0.00	\$27,457.95	\$5,000.00	\$370.00	\$5,000.00
686.189	Employee Medical	\$0.00	\$165.00	\$80.00	\$400.00	\$0.00	\$400.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$310.00	\$568.04	\$328.00
686.190	Consulting Services	\$14,933.81	\$0.00	\$34,391.75	\$5,000.00	\$974.54	\$20,000.00
686.194	Other Prof/Tech Services	\$32,745.12	\$9,129.50	\$19,485.02	\$11,185.00	\$10,973.37	\$11,185.00
686.195	Repair/Maint Svc Contract	\$24,673.44	\$2,736.72	\$39,333.97	\$42,550.00	\$33,734.45	\$42,550.00
	<u>Total: Other Services & Charges</u>	\$654,680.68	\$861,002.66	\$934,705.23	\$910,403.00	\$766,530.20	\$878,399.00
	<u>Other Objects</u>						
702.106	Interest- Bonds	\$276,658.07	\$261,568.79	\$245,944.42	\$229,766.00	\$164,384.84	\$181,634.00
702.110	Bond Principal	\$425,504.81	\$440,594.09	\$456,218.46	\$472,397.00	\$405,744.28	\$502,521.00
703.109	Agents Fee	\$1,525.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,525.00	\$1,500.00
750.138	Transfer to Reserve Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
795.001	IT Internal Allocations	\$3,906.00	\$5,316.25	\$1,941.94	\$37.00	\$0.00	\$37.00
795.995	GF Cost Distribution	\$44,339.04	\$46,068.00	\$46,068.00	\$43,525.00	\$43,524.96	\$43,525.00
7999.9999	Principal Reclassified	(\$425,504.81)	(\$546,767.27)	(\$565,417.57)	(\$584,708.00)	(\$558,497.62)	(\$618,033.00)
	<u>Total: Other Objects</u>	\$401,428.11	\$283,279.86	\$261,255.25	\$237,517.00	\$133,681.46	\$186,184.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0032	Wastewater Fund					
Department	34	Regional Wastewater Plant					
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$84,427.68	\$76,986.96	\$96,318.63	\$86,408.00	\$67,350.66	\$88,788.00
<u>Total: Inter-Dept. Allocations</u>		\$84,427.68	\$76,986.96	\$96,318.63	\$86,408.00	\$67,350.66	\$88,788.00
<u>Capital Outlay</u>							
900.3900	Wastewater Treatment Plnt	\$614,870.42	\$46,981.26	\$0.00	\$0.00	\$29,597.32	\$50,000.00
900.4100	Vehicles	\$17,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$632,526.42)	(\$46,981.26)	\$0.00	\$0.00	(\$29,597.32)	(\$50,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department	17	Wastewater Treatment					
<u>Personal Services</u>							
410.003	OPEB cost	\$46,734.00	\$3,736.00	\$3,837.00	\$4,500.00	\$0.00	\$4,500.00
<u>Total: Personal Services</u>		\$46,734.00	\$3,736.00	\$3,837.00	\$4,500.00	\$0.00	\$4,500.00
<u>Other Services & Charges</u>							
663.154	Disposal Rights Amort.	\$11,801.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.183	Depreciation	\$543,355.42	\$574,534.58	\$543,997.33	\$555,929.00	\$451,433.40	\$537,734.00
686.187	Professional Services	\$35,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$590,526.59	\$574,534.58	\$543,997.33	\$555,929.00	\$451,433.40	\$537,734.00
<u>Other Objects</u>							
702.106	Interest- Bonds	\$26,805.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.110	Bond Principal	\$36,519.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.001	Provision for Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.005	Loss on Asset Disposal	\$6,444.00	\$413,037.49	\$0.00	\$0.00	\$0.00	\$0.00
750.124	Transfers to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7999.9999	Principal Reclassified	(\$36,519.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$33,249.09	\$413,037.49	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Wastewater Treatment		\$670,509.68	\$991,308.07	\$547,834.33	\$560,429.00	\$451,433.40	\$542,234.00
Department Total: Regional Wastewater Plant		\$2,099,257.42	\$2,447,141.63	\$2,130,335.69	\$2,075,651.50	\$1,672,962.42	\$1,977,877.04

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Revenue Totals:		\$2,925,881.22	\$3,953,928.95	\$3,071,460.43	\$3,090,913.00	\$2,950,330.51	\$2,988,992.00
Expense Totals		\$3,331,907.91	\$3,502,633.60	\$3,217,789.36	\$3,090,912.50	\$2,652,323.45	\$2,988,991.82
Fund Total: Wastewater Fund		(\$406,026.69)	\$451,295.35	(\$146,328.93)	\$0.50	\$298,007.06	\$0.18
Fund	0033	Stormwater Utility Fund					
Revenue							
Department	00	Revenue					
<u>Operating Revenues</u>							
301.000	Sale Of Utilities	\$519,488.69	\$520,011.65	\$509,305.96	\$525,000.00	\$508,558.54	\$525,000.00
302.001	Penalties	\$6,675.71	\$6,600.76	\$6,673.61	\$6,000.00	\$5,988.27	\$6,000.00
<u>Total: Operating Revenues</u>		\$526,164.40	\$526,612.41	\$515,979.57	\$531,000.00	\$514,546.81	\$531,000.00
<u>Investment Earnings</u>							
361.001	Investment Earnings	\$27,083.28	\$8,829.79	\$1,532.17	\$1,000.00	\$2,396.50	\$1,000.00
<u>Total: Investment Earnings</u>		\$27,083.28	\$8,829.79	\$1,532.17	\$1,000.00	\$2,396.50	\$1,000.00
<u>Miscellaneous</u>							
369.002	Miscellaneous Revenue	(\$29.71)	(\$113.95)	(\$207.03)	\$0.00	\$0.50	\$0.00
369.014	Credit Card Fees	\$0.00	(\$520.72)	(\$298.80)	(\$210.00)	(\$1,444.51)	(\$1,500.00)
<u>Total: Miscellaneous</u>		(\$29.71)	(\$634.67)	(\$505.83)	(\$210.00)	(\$1,444.01)	(\$1,500.00)
<u>Capital Contributions</u>							
371.002	Capital Contrib-Grants	\$0.00	\$0.00	\$4,000,000.00	\$2,100,000.00	\$0.00	\$0.00
<u>Total: Capital Contributions</u>		\$0.00	\$0.00	\$4,000,000.00	\$2,100,000.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	(\$2,039,163.00)	\$0.00	\$85,163.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	(\$2,039,163.00)	\$0.00	\$85,163.00
<u>Sale of Assets</u>							
391.001	Sale of Assets	\$0.00	\$14,250.55	\$32,375.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Assets</u>		\$0.00	\$14,250.55	\$32,375.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$553,217.97	\$549,058.08	\$4,549,380.91	\$592,627.00	\$515,499.30	\$615,663.00
Revenue Totals		\$553,217.97	\$549,058.08	\$4,549,380.91	\$592,627.00	\$515,499.30	\$615,663.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0033	Stormwater Utility Fund					
Expenses							
Department	40	Storm Water Utility Exp.					
<u>Personal Services</u>							
400.101	Regular Pay	\$159,076.49	\$161,892.56	\$140,866.77	\$136,894.00	\$133,101.51	\$136,593.14
401.103	Overtime	\$3,635.11	\$2,838.10	\$3,421.86	\$4,000.00	\$4,877.93	\$5,000.00
401.105	On-call pay	\$2,536.93	\$2,500.00	\$800.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$11,709.14	\$11,809.46	\$10,215.04	\$10,779.00	\$9,722.70	\$10,756.11
406.116	Retirement	\$15,450.84	\$15,524.44	\$13,199.95	\$12,934.00	\$12,584.46	\$15,006.44
407.122	Life Insurance	\$222.00	\$222.00	\$75.20	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$825.02	\$844.80	\$192.73	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$20,075.42	\$17,185.75	\$9,504.85	\$8,381.00	\$1,965.72	\$4,652.00
410.001	Health Claims Cost	\$35,662.24	\$40,166.10	\$38,257.47	\$36,349.00	\$39,738.05	\$37,668.48
410.002	Health Claim Costs-Retire	\$21,146.02	\$16,069.90	\$7,528.70	\$10,014.00	\$12,170.76	\$12,171.00
410.003	OPEB cost	\$124,623.00	\$6,227.00	\$6,395.00	\$8,000.00	\$0.00	\$8,000.00
<u>Total: Personal Services</u>		\$394,962.21	\$275,280.11	\$230,457.57	\$227,351.00	\$214,161.13	\$229,847.17
<u>Supplies</u>							
500.101	Supplies and Materials	\$2,093.95	\$2,343.16	\$1,513.11	\$3,000.00	\$1,009.96	\$3,000.00
500.102	Equipment	\$551.20	\$0.00	\$1,060.54	\$3,000.00	\$186.24	\$3,000.00
501.101	Uniforms and Clothing	\$3,806.10	\$3,962.96	\$3,577.15	\$3,750.00	\$2,881.22	\$3,680.00
513.112	Asphalt/Concrete/Gravel	\$370.54	\$1,144.91	\$799.82	\$2,000.00	\$1,709.25	\$3,000.00
514.112	SW Collection Syst Supply	\$1,867.11	\$2,215.07	\$197.64	\$2,000.00	\$0.00	\$2,000.00
514.120	Pipe/Fittings	(\$393.72)	(\$556.07)	\$0.02	\$0.00	\$0.00	\$0.00
515.121	Safety Supplies	\$784.42	\$481.62	\$30.90	\$500.00	\$176.11	\$425.00
<u>Total: Supplies</u>		\$9,079.60	\$9,591.65	\$7,179.18	\$14,250.00	\$5,962.78	\$15,105.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$3,447.96	\$3,879.26	\$4,062.37	\$4,588.00	\$1,886.31	\$4,418.00
610.1110	Communications- Wireless	\$373.24	\$223.35	\$375.49	\$360.00	\$439.59	\$450.00
610.112	Postage	\$0.00	\$12.26	\$10.03	\$500.00	\$16.59	\$500.00
620.114	Advertising	\$70.20	\$140.40	\$0.00	\$100.00	\$0.00	\$100.00
640.124	Travel Expense	\$214.65	\$24.25	\$180.82	\$760.00	\$91.79	\$400.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0033	Stormwater Utility Fund					
Department	40	Storm Water Utilty Exp.					
650.127	Electricity	\$1,785.83	\$2,081.95	\$2,258.76	\$2,286.00	\$1,393.33	\$1,448.00
650.1271	Electricity- Sales Tax	\$6.57	\$8.16	\$8.30	\$10.00	\$6.71	\$8.00
650.128	Water	\$112.20	\$126.72	\$126.72	\$127.00	\$147.84	\$127.00
650.129	Wastewater	\$158.40	\$183.60	\$183.60	\$184.00	\$168.30	\$184.00
650.134	Security Lights	\$960.00	\$960.00	\$960.00	\$960.00	\$880.00	\$960.00
660.133	Repairs & Maint. Services	\$9,466.50	\$10,100.45	\$18,584.53	\$10,000.00	\$16,022.41	\$16,000.00
660.139	Fleet Services Materials	\$15,233.95	\$20,864.65	\$15,786.84	\$20,000.00	\$17,253.04	\$19,988.00
660.1391	Fleet Services Labor	\$16,659.04	\$17,155.96	\$11,088.04	\$13,054.00	\$20,380.91	\$16,732.00
660.145	Gasoline & Oil	\$16,110.23	\$17,356.76	\$20,714.08	\$20,112.00	\$27,481.66	\$34,364.00
662.141	Department Repairs	\$1,384.52	\$960.35	\$993.34	\$0.00	\$1,759.62	\$0.00
670.156	Equipment Rental/Lease	\$0.00	\$232.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
681.100	Capital Lease Principal	\$0.00	\$0.00	\$31,254.74	\$32,346.00	\$32,345.53	\$33,474.00
681.120	Capital Lease Interest	\$0.00	\$4,261.95	\$5,053.22	\$4,757.00	\$3,934.70	\$3,629.00
685.180	Membership Dues and Fees	\$15.00	\$0.00	\$15.00	\$280.00	\$0.00	\$280.00
685.182	Other Operating Expenses	\$3,850.00	\$482.22	\$60.00	\$500.00	\$48.00	\$500.00
685.183	Depreciation	\$183,563.90	\$189,383.01	\$182,179.13	\$188,168.00	\$154,961.06	\$185,939.00
685.186	Training	\$0.00	\$60.00	\$228.10	\$860.00	\$0.00	\$670.00
686.186	Legal Services	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$160.00	\$337.48	\$171.07	\$200.00	\$185.14	\$200.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$517.00	\$1,390.76	\$547.00
686.190	Consulting Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
686.195	Repair/Maint Svc Contract	\$1,290.00	\$1,555.00	\$276.75	\$0.00	\$0.00	\$0.00
686.199	Internal Engineering	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$1,710.62	\$1,734.20	\$1,639.37	\$2,088.00	\$1,453.48	\$1,500.00
687.203	Contract Services	\$49,950.00	\$14,808.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$306,672.81	\$286,932.18	\$296,210.30	\$308,757.00	\$282,246.77	\$328,418.00
<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$2,030.86	\$2,641.28	\$3,758.14	\$1,200.00	\$1,200.00	\$1,400.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0033	Stormwater Utility Fund					
Department	40	Storm Water Utlity Exp.					
720.005	Loss on Asset Disposal	\$0.00	\$36,932.00	\$27,355.18	\$0.00	\$62,933.69	\$0.00
795.001	IT Internal Allocations	\$1,818.22	\$1,889.83	\$736.81	\$49.00	\$0.00	\$49.00
795.995	GF Cost Distribution	\$39,528.96	\$41,070.96	\$41,070.96	\$38,803.00	\$38,802.96	\$38,803.00
7999.9999	Principal Reclassified	\$0.00	\$0.00	(\$31,254.74)	(\$32,346.00)	(\$32,345.53)	(\$33,474.00)
<u>Total: Other Objects</u>		\$43,378.04	\$82,534.07	\$41,666.35	\$7,706.00	\$70,591.12	\$6,778.00
<u>Inter-Dept. Allocations</u>							
795.999	Allocation G&A Services	\$33,771.04	\$30,794.71	\$38,527.39	\$34,563.00	\$26,940.21	\$35,515.00
<u>Total: Inter-Dept. Allocations</u>		\$33,771.04	\$30,794.71	\$38,527.39	\$34,563.00	\$26,940.21	\$35,515.00
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$760.00	\$8,526.60	\$0.00	\$0.00	\$0.00	\$0.00
900.2500	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
900.4100	Vehicles	\$0.00	\$167,601.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4200	Heavy Equipment	\$0.00	\$0.00	\$68,036.42	\$0.00	\$0.00	\$0.00
9999.9999	Assets Reclassified	(\$760.00)	(\$176,127.60)	(\$68,036.42)	\$0.00	\$0.00	(\$200,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department	40	City Hall Drainage Project					
<u>Capital Outlay</u>							
900.1000	Infrastructure Improvemts	\$0.00	\$168,930.99	\$5,839,308.45	\$2,000,000.00	\$0.00	\$750,000.00
9999.9999	Assets Reclassified	\$0.00	(\$168,930.99)	(\$5,839,308.45)	(\$2,000,000.00)	\$0.00	(\$750,000.00)
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: City Hall Drainage Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Storm Water Utlity Exp.		\$787,863.70	\$685,132.72	\$614,040.79	\$592,627.00	\$599,902.01	\$615,663.17
Revenue Totals:		\$553,217.97	\$549,058.08	\$4,549,380.91	\$592,627.00	\$515,499.30	\$615,663.00
Expense Totals		\$787,863.70	\$685,132.72	\$614,040.79	\$592,627.00	\$599,902.01	\$615,663.17
Fund Total: Stormwater Utility Fund		(\$234,645.73)	(\$136,074.64)	\$3,935,340.12	\$0.00	(\$84,402.71)	(\$0.17)

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0035	Waste Management Fund					
Revenue							
Department	00	Revenue					
<u>Charges for Services</u>							
344.001	Refuse Col Chge-Resident	\$808,512.41	\$777,615.08	\$790,290.26	\$790,000.00	\$789,686.35	\$780,000.00
344.002	Refuse Col Chge-Comm	\$368,307.35	\$145,768.31	\$140,543.33	\$160,000.00	\$127,720.97	\$125,000.00
344.003	Sanitation Fee Penalties	\$18,768.22	\$15,797.61	\$15,144.91	\$15,000.00	\$14,608.19	\$15,000.00
<u>Total: Charges for Services</u>		\$1,195,587.98	\$939,181.00	\$945,978.50	\$965,000.00	\$932,015.51	\$920,000.00
<u>State Grants</u>							
332.009	Other State Grants	\$4,227.33	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: State Grants</u>		\$4,227.33	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Earnings</u>							
361.001	Investment Earnings	\$3,343.28	\$826.68	\$50.96	\$0.00	\$0.00	\$0.00
<u>Total: Investment Earnings</u>		\$3,343.28	\$826.68	\$50.96	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
367.001	Operating Contributions	\$860.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369.002	Miscellaneous Revenue	\$2,076.05	(\$82.21)	(\$609.34)	\$0.00	(\$0.59)	\$0.00
369.014	Credit Card Fees	\$0.00	(\$679.39)	(\$358.58)	(\$900.00)	(\$1,733.41)	(\$1,500.00)
<u>Total: Miscellaneous</u>		\$2,936.05	\$1,238.40	(\$967.92)	(\$900.00)	(\$1,734.00)	(\$1,500.00)
<u>Operating Transfers In</u>							
392.004	From General Fund	\$35,799.96	\$41,234.04	\$85,000.00	\$0.00	\$0.00	\$0.00
392.009	From Hospitality Fund	\$35,799.96	\$41,234.04	\$0.00	\$0.00	\$0.00	\$0.00
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$22,171.00	\$0.00	\$33,224.00
<u>Total: Operating Transfers In</u>		\$71,599.92	\$82,468.08	\$85,000.00	\$22,171.00	\$0.00	\$33,224.00
<u>Sale of Assets</u>							
391.001	Sale of Assets	\$0.00	\$7,955.92	\$2,775.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Assets</u>		\$0.00	\$7,955.92	\$2,775.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$1,277,694.56	\$1,038,320.97	\$1,032,836.54	\$986,271.00	\$930,281.51	\$951,724.00
Revenue Totals		\$1,277,694.56	\$1,038,320.97	\$1,032,836.54	\$986,271.00	\$930,281.51	\$951,724.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0035	Waste Management Fund					
Expenses							
Department	25	Keep Georgetown Beautiful					
<u>Personal Services</u>							
400.101	Regular Pay	\$39,613.12	\$41,180.79	\$502.29	\$0.00	\$0.00	\$0.00
401.103	Overtime	\$471.53	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$2,992.80	\$2,011.95	\$169.45	\$0.00	\$0.00	\$0.00
406.116	Retirement	\$3,762.86	\$3,730.07	\$233.15	\$0.00	\$0.00	\$0.00
407.122	Life Insurance	\$44.40	\$44.40	\$5.80	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$165.00	\$168.96	\$18.56	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$609.27	\$314.95	\$127.12	\$0.00	\$0.00	\$0.00
410.001	Health Claims Cost	\$7,132.45	\$8,033.22	\$1,000.46	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$15,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$70,369.43	\$55,489.47	\$2,056.83	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$163.57	\$392.15	\$0.00	\$0.00	\$0.00	\$0.00
500.102	Equipment	\$0.00	\$1,001.26	\$0.00	\$0.00	\$0.00	\$0.00
500.103	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.122	Film & Developing	\$98.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$262.11	\$1,393.41	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$450.28	\$514.12	\$278.37	\$0.00	\$249.99	\$0.00
610.111	Communications- Landline	\$269.21	\$273.49	\$108.48	\$0.00	\$0.00	\$0.00
610.1110	Communications- Wireless	\$897.41	\$850.26	\$0.00	\$0.00	\$0.00	\$0.00
610.112	Postage	\$252.98	\$350.45	\$0.00	\$0.00	\$0.00	\$0.00
620.114	Advertising	\$411.80	\$425.52	\$0.00	\$0.00	\$0.00	\$0.00
640.124	Travel Expense	\$1,745.91	\$889.02	\$0.00	\$0.00	\$0.00	\$0.00
650.127	Electricity	\$1,536.96	\$1,516.15	\$0.00	\$0.00	\$0.00	\$0.00
650.1271	Electricity- Sales Tax	\$53.20	\$57.21	\$0.00	\$0.00	\$0.00	\$0.00
650.128	Water	\$34.45	\$38.14	\$0.00	\$0.00	\$0.00	\$0.00
650.129	Wastewater	\$46.75	\$53.07	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0035	Waste Management Fund					
Department	25	Keep Georgetown Beautiful					
650.130	Sanitation	\$89.16	\$89.16	\$0.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$53.67	\$59.16	\$0.00	\$0.00	\$4.93	\$0.00
650.134	Security Lights	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
670.156	Equipment Rental/Lease	\$289.23	\$1,058.17	\$0.00	\$0.00	\$0.00	\$0.00
681.100	Capital Lease Principal	\$81.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
681.120	Capital Lease Interest	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.180	Membership Dues and Fees	\$952.14	\$839.14	\$69.00	\$0.00	\$0.00	\$0.00
685.182	Other Operating Expenses	\$1,300.16	\$1,361.73	\$0.00	\$0.00	\$0.00	\$0.00
685.186	Training	\$494.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.187	Special Projects	\$1,814.54	\$1,693.27	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$11,047.81	\$10,343.06	\$455.85	\$0.00	\$254.92	\$0.00
<u>Other Objects</u>							
720.115	Litter Bag Program	\$705.00	\$837.65	\$0.00	\$0.00	\$0.00	\$0.00
720.116	Schools & Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720.117	Awards Program	\$72.00	\$504.20	\$0.00	\$0.00	\$0.00	\$0.00
730.120	Recycling Labor	\$372.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$1,660.13	\$227.59	\$37.25	\$0.00	\$0.00	\$0.00
795.002	IT Billable Services	\$2,835.16	\$2,812.48	\$0.00	\$0.00	\$0.00	\$0.00
7999.9999	Principal Reclassified	(\$81.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Objects</u>		\$5,564.06	\$4,376.92	\$37.25	\$0.00	\$0.00	\$0.00
Sub Department	26	Grants					
<u>Other Services & Charges</u>							
610.112	Postage	\$204.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.114	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.187	Special Projects	\$4,227.33	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services & Charges</u>		\$4,431.51	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: Grants		\$4,431.51	\$6,650.89	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Keep Georgetown Beautiful		\$91,674.92	\$78,253.75	\$2,549.93	\$0.00	\$254.92	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0035	Waste Management Fund					
Department	31	Residential Sanitation					
<u>Personal Services</u>							
400.101	Regular Pay	\$366,227.46	\$410,549.37	\$431,404.14	\$295,804.00	\$285,256.31	\$238,881.44
401.103	Overtime	\$16,944.62	\$26,206.71	\$19,104.52	\$26,000.00	\$14,370.94	\$26,000.00
401.106	Contract Labor	\$0.00	\$8,405.70	\$9,523.53	\$0.00	\$0.00	\$0.00
401.109	Seasonal City employee labor	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$58,000.00
405.114	FICA	\$27,312.78	\$31,125.14	\$32,292.68	\$24,618.50	\$21,635.23	\$20,265.14
406.116	Retirement	\$35,824.93	\$40,536.91	\$41,040.09	\$29,611.00	\$25,419.38	\$28,313.12
407.122	Life Insurance	\$543.90	\$588.30	\$212.40	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$2,026.22	\$2,238.72	\$543.98	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$38,972.22	\$42,822.41	\$23,666.36	\$21,095.00	\$4,953.20	\$11,709.00
410.001	Health Claims Cost	\$87,372.49	\$106,440.15	\$92,948.99	\$69,012.00	\$74,684.95	\$55,881.00
410.002	Health Claim Costs-Retire	\$21,401.95	\$15,877.78	\$6,046.28	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$249,246.00	\$17,436.00	\$17,907.00	\$13,000.00	\$0.00	\$13,000.00
<u>Total: Personal Services</u>		\$845,872.57	\$702,227.19	\$674,689.97	\$517,140.50	\$426,320.01	\$452,049.70
<u>Supplies</u>							
500.101	Supplies and Materials	\$502.49	\$211.04	\$426.68	\$650.00	\$105.08	\$1,000.00
500.102	Equipment	\$0.00	\$1,372.26	\$15.07	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$11,735.45	\$13,959.41	\$14,258.71	\$13,778.00	\$12,147.86	\$15,000.00
515.121	Safety Supplies	\$208.92	\$195.27	\$121.72	\$250.00	\$137.32	\$500.00
<u>Total: Supplies</u>		\$12,446.86	\$15,737.98	\$14,822.18	\$14,678.00	\$12,390.26	\$16,500.00
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$8,491.24	\$18,695.20	\$19,624.96	\$22,221.00	\$9,136.09	\$21,397.00
610.111	Communications- Landline	\$273.01	\$478.55	\$192.47	\$163.00	\$173.79	\$177.00
610.1110	Communications- Wireless	\$246.02	\$274.62	\$444.29	\$528.00	(\$9.46)	\$528.00
620.114	Advertising	\$128.70	\$70.20	\$58.50	\$59.00	\$70.20	\$200.00
640.124	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.127	Electricity	\$690.15	\$1,375.74	\$1,528.54	\$1,586.00	\$1,198.44	\$1,307.00
650.1271	Electricity- Sales Tax	\$1.65	\$5.90	\$8.02	\$10.00	\$6.76	\$5.00
650.128	Water	\$235.16	\$537.40	\$549.13	\$597.00	\$466.93	\$464.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0035	Waste Management Fund					
Department	31	Residential Sanitation					
650.129	Wastewater	\$348.10	\$815.68	\$832.28	\$900.00	\$711.50	\$712.00
650.130	Sanitation	\$24.62	\$123.05	\$443.04	\$63.00	\$295.36	\$443.00
650.133	Stormwater	\$162.45	\$351.63	\$130.08	\$510.00	\$230.00	\$510.00
650.134	Security Lights	\$180.84	\$440.22	\$526.68	\$527.00	\$482.79	\$527.00
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.136	Container Repairs	\$782.54	\$3,640.89	\$6,549.77	\$10,371.00	\$4,880.50	\$12,000.00
660.1362	Roll-Out Purchases	\$20,024.26	\$26,387.90	\$19,091.55	\$19,000.00	\$21,537.68	\$25,000.00
660.139	Fleet Services Materials	\$41,932.95	\$44,206.89	\$61,037.41	\$45,000.00	\$74,164.30	\$49,086.00
660.1391	Fleet Services Labor	\$47,287.37	\$47,426.94	\$54,489.69	\$51,230.00	\$53,832.16	\$59,972.00
660.1392	Fleet Svcs- Outside Vends	\$1,210.00	\$4,589.17	\$2,942.50	\$3,000.00	\$2,288.00	\$3,000.00
660.145	Gasoline & Oil	\$43,104.40	\$41,469.41	\$55,356.61	\$56,706.00	\$57,478.60	\$68,387.00
681.100	Capital Lease Principal	\$78,737.72	\$122,482.85	\$126,691.38	\$131,058.00	\$131,058.23	\$90,963.00
681.120	Capital Lease Interest	\$15,540.77	\$15,836.23	\$11,566.40	\$8,725.00	\$7,147.67	\$4,205.00
685.182	Other Operating Expenses	\$163.92	\$140.85	\$225.00	\$0.00	\$140.64	\$0.00
685.183	Depreciation	\$84,998.74	\$85,156.77	\$84,384.90	\$84,385.00	\$70,320.79	\$83,784.00
685.186	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
685.190	Landfill Fees	\$0.00	\$23,652.35	\$22,054.85	\$22,000.00	\$18,333.65	\$24,000.00
686.189	Employee Medical	\$51.07	\$591.52	\$267.14	\$606.00	\$525.71	\$700.00
686.1895	Employee wellness services	\$0.00	\$0.00	\$0.00	\$930.00	\$3,110.78	\$930.00
686.195	Repair/Maint Svc Contract	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,800.00
687.202	Utility Billing Services	\$2,304.86	\$3,510.36	\$3,316.73	\$4,226.00	\$2,942.12	\$3,000.00
Total: Other Services & Charges		\$346,920.54	\$442,260.32	\$472,311.92	\$464,501.00	\$460,523.23	\$454,597.00
Other Objects							
720.001	Provision for Bad Debts	\$2,736.06	\$6,188.54	\$11,452.02	\$1,200.00	\$1,200.00	\$1,500.00
730.120	Recycling Labor	\$31,757.89	\$28,873.42	\$28,425.25	\$30,000.00	\$23,547.92	\$31,000.00
730.122	Recycling Operating	\$7,561.62	\$15,951.55	\$6,048.04	\$6,000.00	\$7,219.09	\$7,000.00
795.001	IT Internal Allocations	\$5,537.63	\$5,685.67	\$14,547.50	\$7,447.00	\$3,883.80	\$4,050.00
795.002	IT Billable Services	\$2,835.16	\$2,885.54	\$5,313.16	\$3,957.00	\$4,078.77	\$3,585.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0035	Waste Management Fund					
Department	31	Residential Sanitation					
795.995	GF Cost Distribution	\$94,871.04	\$123,213.00	\$123,213.00	\$72,405.00	\$72,405.00	\$72,405.00
7999.9999	Principal Reclassified	(\$78,737.72)	(\$122,482.85)	(\$126,691.38)	(\$131,058.00)	(\$88,154.75)	(\$90,963.00)
<u>Total: Other Objects</u>		\$66,561.68	\$60,314.87	\$62,307.59	(\$10,049.00)	\$24,179.83	\$28,577.00
<u>Capital Outlay</u>							
900.4100	Vehicles	\$8,295.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4200	Heavy Equipment	\$217,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.4300	Other Equipment	\$0.00	\$0.00	\$0.00	\$23,540.00	\$19,758.50	\$0.00
9999.9999	Assets Reclassified	(\$225,413.56)	\$0.00	\$0.00	(\$23,540.00)	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.50	\$0.00
Department Total: Residential Sanitation		\$1,271,801.65	\$1,220,540.36	\$1,224,131.66	\$986,270.50	\$943,171.83	\$951,723.70
Department	32	Commercial Sanitation					
<u>Personal Services</u>							
400.101	Regular Pay	\$68,332.65	\$829.46	(\$3,274.94)	\$0.00	\$0.00	\$0.00
401.103	Overtime	\$15,358.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.114	FICA	\$5,833.89	\$63.45	(\$250.53)	\$0.00	\$0.00	\$0.00
406.116	Retirement	\$7,842.07	\$77.89	(\$307.52)	\$0.00	\$0.00	\$0.00
407.122	Life Insurance	\$88.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407.124	Disability Insurance	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.125	SCMIT Worker's Comp Ins.	\$10,546.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.001	Health Claims Cost	\$14,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.003	OPEB cost	\$31,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$153,753.53	\$970.80	(\$3,832.99)	\$0.00	\$0.00	\$0.00
<u>Supplies</u>							
500.101	Supplies and Materials	\$89.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$2,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.121	Safety Supplies	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,555.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0035	Waste Management Fund					
Department	32	Commercial Sanitation					
<u>Other Services & Charges</u>							
600.110	SCMIRF Property/Liab Ins	\$8,173.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.111	Communications- Landline	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.1110	Communications- Wireless	\$205.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.112	Postage	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.127	Electricity	\$690.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.1271	Electricity- Sales Tax	\$1.66	(\$3.89)	\$0.00	\$0.00	\$0.00	\$0.00
650.128	Water	\$235.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.129	Wastewater	\$348.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.130	Sanitation	\$295.32	\$98.44	\$0.00	\$0.00	\$0.00	\$0.00
650.133	Stormwater	\$78.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650.134	Security Lights	\$345.84	\$86.46	\$0.00	\$0.00	\$0.00	\$0.00
660.136	Container Repairs	\$5,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.1361	Dumpster Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.139	Fleet Services Materials	\$8,684.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.1391	Fleet Services Labor	\$12,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$12,612.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.183	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685.190	Landfill Fees	\$91,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
686.189	Employee Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687.202	Utility Billing Services	\$1,157.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Services & Charges		\$142,373.93	\$181.01	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Objects</u>							
720.001	Provision for Bad Debts	\$3,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.001	IT Internal Allocations	\$2,658.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
795.995	GF Cost Distribution	\$23,717.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Objects		\$29,880.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Commercial Sanitation		\$328,562.67	\$1,151.81	(\$3,832.99)	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,277,694.56	\$1,038,320.97	\$1,032,836.54	\$986,271.00	\$930,281.51	\$951,724.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Expense Totals		\$1,692,039.24	\$1,299,945.92	\$1,222,848.60	\$986,270.50	\$943,426.75	\$951,723.70
Fund Total: Waste Management Fund		(\$414,344.68)	(\$261,624.95)	(\$190,012.06)	\$0.50	(\$13,145.24)	\$0.30
Fund	0060	Comm Dev-Old Prog Income					
Revenue							
Department	00	Revenue					
<u>Miscellaneous</u>							
331.116	Prg Inc-Patrick Simmons	\$889.20	\$714.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$889.20	\$714.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00
Department Total: Revenue		\$889.20	\$714.20	\$0.00	\$12,150.00	\$0.00	\$12,150.00
Revenue Totals		\$889.20	\$714.20	\$0.00	\$12,150.00	\$0.00	\$12,150.00
Expenses							
Department	26	Special Projects					
<u>Other Objects</u>							
710.112	Rehabilitation	\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$3,122.00
<u>Total: Other Objects</u>		\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$3,122.00
Department Total: Special Projects		\$0.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$3,122.00
Department	27	Spec Rev-West End Rehab					
<u>Other Objects</u>							
710.112	Rehabilitation	\$0.00	\$0.00	\$0.00	\$9,028.00	\$0.00	\$9,028.00
<u>Total: Other Objects</u>		\$0.00	\$0.00	\$0.00	\$9,028.00	\$0.00	\$9,028.00
Department Total: Spec Rev-West End Rehab		\$0.00	\$0.00	\$0.00	\$9,028.00	\$0.00	\$9,028.00
Revenue Totals:		\$889.20	\$714.20	\$0.00	\$12,150.00	\$0.00	\$12,150.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00
Fund Total: Comm Dev-Old Prog Income		\$889.20	\$714.20	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0086	Seized and Forfeited					
Revenue							
Department	00	Revenue					
<u>Fines and Forfeitures</u>							
367.000	Drug Enforcement Revenue	\$941.00	\$7,782.70	\$36,905.97	\$50,000.00	\$12,892.78	\$13,000.00
<u>Total: Fines and Forfeitures</u>		\$941.00	\$7,782.70	\$36,905.97	\$50,000.00	\$12,892.78	\$13,000.00
<u>Miscellaneous</u>							
369.002	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
369.003	Insurance Proceeds	\$0.00	\$0.00	\$23,415.13	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$23,415.13	\$0.00	\$150.00	\$0.00
<u>Operating Transfers In</u>							
394.002	Transfer from fund balance	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$37,750.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$37,750.00
<u>Sale of Assets</u>							
391.001	Sale of Assets	\$1,877.99	\$2,800.69	\$4,865.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Sale of Assets</u>		\$1,877.99	\$2,800.69	\$4,865.00	\$1,000.00	\$0.00	\$0.00
Department Total: Revenue		\$2,818.99	\$10,583.39	\$65,186.10	\$52,950.00	\$13,042.78	\$50,750.00
Revenue Totals		\$2,818.99	\$10,583.39	\$65,186.10	\$52,950.00	\$13,042.78	\$50,750.00
Expenses							
Department	05	Police					
<u>Supplies</u>							
500.101	Supplies and Materials	\$0.00	\$0.00	\$3.88	\$500.00	\$141.15	\$500.00
500.102	Equipment	\$2,309.43	\$254.40	\$220.35	\$0.00	\$110.21	\$0.00
500.103	Furniture	\$0.00	\$0.00	\$465.45	\$0.00	\$0.00	\$0.00
501.101	Uniforms and Clothing	\$2,185.01	\$244.92	\$203.06	\$2,500.00	\$309.48	\$2,500.00
515.126	Department Equipment	\$3,558.60	\$1,724.73	\$3,977.00	\$5,000.00	\$1,999.00	\$5,000.00
<u>Total: Supplies</u>		\$8,053.04	\$2,224.05	\$4,869.74	\$8,000.00	\$2,559.84	\$8,000.00
<u>Other Services & Charges</u>							
610.1110	Communications- Wireless	\$0.00	\$0.00	\$0.00	\$0.00	\$53.67	\$0.00
640.124	Travel Expense	\$654.23	\$64.00	\$0.00	\$1,000.00	\$21.34	\$1,000.00
660.133	Repairs & Maint. Services	\$0.00	\$0.00	\$4,596.20	\$5,000.00	\$0.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Approval 2
Fund	0086	Seized and Forfeited					
Department	05	Police					
660.134	Radio Repairs	\$0.00	\$107.38	\$0.00	\$1,500.00	\$0.00	\$1,500.00
660.139	Fleet Services Materials	\$0.00	\$4,986.28	\$0.00	\$0.00	\$0.00	\$0.00
660.145	Gasoline & Oil	\$0.00	\$201.04	\$471.99	\$200.00	\$69.00	\$0.00
685.180	Membership Dues and Fees	\$800.00	\$984.00	\$800.00	\$1,250.00	\$1,014.00	\$1,250.00
685.182	Other Operating Expenses	\$445.19	\$23.00	\$0.00	\$2,000.00	\$7.00	\$2,000.00
685.186	Training	\$275.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
685.191	Canine Unit Operations	\$4,354.38	\$1,451.07	\$1,976.32	\$3,000.00	\$2,548.06	\$0.00
686.194	Other Prof/Tech Services	\$2,500.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Other Services & Charges</u>		\$9,028.80	\$10,816.77	\$10,844.51	\$19,950.00	\$8,713.07	\$16,750.00
<u>Capital Outlay</u>							
900.4100	Vehicles	\$0.00	\$38,736.00	\$23,415.00	\$25,000.00	\$15.00	\$26,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$38,736.00	\$23,415.00	\$25,000.00	\$15.00	\$26,000.00
Department Total: Police		\$17,081.84	\$51,776.82	\$39,129.25	\$52,950.00	\$11,287.91	\$50,750.00
Revenue Totals:		\$2,818.99	\$10,583.39	\$65,186.10	\$52,950.00	\$13,042.78	\$50,750.00
Expense Totals		\$17,081.84	\$51,776.82	\$39,129.25	\$52,950.00	\$11,287.91	\$50,750.00
Fund Total: Seized and Forfeited		(\$14,262.85)	(\$41,193.43)	\$26,056.85	\$0.00	\$1,754.87	\$0.00
Revenue Grand Totals:		\$31,130,000.54	\$31,662,931.10	\$34,290,258.34	\$30,892,128.00	\$29,021,847.95	\$32,031,484.00
Expense Grand Totals:		\$31,944,057.73	\$31,657,233.23	\$30,815,248.88	\$31,090,080.99	\$26,923,475.04	\$32,031,483.75
Net Grand Totals:		(\$814,057.19)	\$5,697.87	\$3,475,009.46	(\$197,952.99)	\$2,098,372.91	\$0.25