

# Budget Worksheet Report

| Account Number               | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|------------------------------|---------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                  | <b>0010</b>               | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Revenue</b>               |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>            | <b>00</b>                 | <b>Revenue</b>      |                    |                    |                     |                       |                           |                             |                             |
| <u>Property Taxes</u>        |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 311.001                      | Property Taxes - Real     | \$3,230,130.09      | \$2,897,007.52     | \$2,842,731.70     | \$2,843,104.00      | \$2,800,000.00        | \$2,800,000.00            | \$2,800,000.00              | \$2,800,000.00              |
| 311.003                      | Property Taxes - Vehicles | \$186,483.17        | \$198,483.07       | \$211,708.57       | \$222,264.00        | \$216,000.00          | \$216,000.00              | \$216,000.00                | \$216,000.00                |
| 311.005                      | Prop Tax-Penalties & Cost | \$77,066.61         | \$47,600.48        | \$42,236.46        | \$50,000.00         | \$43,000.00           | \$43,000.00               | \$43,000.00                 | \$43,000.00                 |
| <u>Total: Property Taxes</u> |                           | \$3,493,679.87      | \$3,143,091.07     | \$3,096,676.73     | \$3,115,368.00      | \$3,059,000.00        | \$3,059,000.00            | \$3,059,000.00              | \$3,059,000.00              |
| <u>Licenses and Permits</u>  |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 321.001                      | Business Licenses         | \$2,013,129.15      | \$2,525,624.42     | \$2,150,978.13     | \$2,100,000.00      | \$2,200,000.00        | \$2,200,000.00            | \$2,210,000.00              | \$2,210,000.00              |
| 321.002                      | Business Lic - Penalites  | \$21,180.14         | \$15,858.50        | \$8,231.33         | \$20,000.00         | \$8,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 322.001                      | Cable TV Franchise        | \$46,775.15         | \$48,073.63        | \$73,606.81        | \$65,000.00         | \$50,000.00           | \$50,000.00               | \$50,000.00                 | \$50,000.00                 |
| 322.002                      | S.C. Electric & Gas Co.   | \$58,094.44         | \$61,670.83        | \$52,422.73        | \$60,000.00         | \$53,000.00           | \$53,000.00               | \$53,000.00                 | \$53,000.00                 |
| 322.003                      | Tele Communications       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 323.001                      | Electrical Permits        | \$4,948.00          | \$2,895.00         | \$2,600.00         | \$2,500.00          | \$3,000.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 323.002                      | Plumbing Permits          | \$3,589.00          | \$839.00           | \$618.00           | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 323.003                      | Gas Permits               | \$1,005.00          | \$652.00           | \$1,650.00         | \$2,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 323.004                      | Building Permits          | \$33,236.00         | \$29,396.00        | \$39,020.00        | \$60,000.00         | \$60,000.00           | \$45,000.00               | \$95,000.00                 | \$95,000.00                 |
| 323.005                      | Yard Sale Permits         | \$150.00            | \$156.00           | \$111.00           | \$100.00            | \$125.00              | \$125.00                  | \$125.00                    | \$125.00                    |
| 323.006                      | Mobile Home Permits       | \$225.00            | \$322.00           | \$75.00            | \$0.00              | \$525.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 323.007                      | Demolition & Clearance    | \$2,325.00          | \$3,525.00         | \$2,100.00         | \$2,000.00          | \$2,500.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 323.008                      | Mechanical Permits        | \$5,059.00          | \$5,655.00         | \$5,801.00         | \$6,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 323.010                      | Bus Lic Inspection Fee    | \$1,175.00          | \$1,375.00         | \$1,175.00         | \$1,200.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 323.013                      | Burning Permit            | \$100.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 323.014                      | Construct Parking Permit  | \$0.00              | \$60.00            | \$50.00            | \$0.00              | \$50.00               | \$50.00                   | \$50.00                     | \$50.00                     |
| 323.015                      | Reinspection Fee          | \$2,100.00          | \$525.00           | \$825.00           | \$1,000.00          | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 323.016                      | Permit Not Posted On-Site | \$0.00              | \$75.00            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 323.017                      | Mobile Home Inspect Fee   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 323.018                      | Moving Permit             | \$0.00              | \$200.00           | \$200.00           | \$0.00              | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |
| 323.019                      | Stop Work Order Fee       | \$1,775.00          | \$1,372.00         | \$1,142.00         | \$1,000.00          | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 323.020                      | Board of Appeals Fee      | \$900.00            | \$1,650.00         | \$300.00           | \$500.00            | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |

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|-------------------------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>                    | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>00</b>                      | <b>Revenue</b>      |                    |                    |                     |                       |                           |                             |                             |
| 323.021                             | Zoning Fees                    | \$920.00            | \$350.00           | \$411.30           | \$500.00            | \$200.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 323.022                             | Plan Review Fee                | \$5,174.50          | \$6,641.50         | \$11,333.00        | \$10,000.00         | \$15,000.00           | \$10,000.00               | \$15,000.00                 | \$15,000.00                 |
| 323.023                             | Sign Permit Fee                | \$3,427.00          | \$4,273.00         | \$4,880.00         | \$4,000.00          | \$4,000.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 323.024                             | Planning Commission Fees       | \$150.00            | \$150.00           | \$0.00             | \$0.00              | \$200.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 323.025                             | ARB Fees                       | \$1,290.00          | \$905.00           | \$705.00           | \$500.00            | \$800.00              | \$800.00                  | \$800.00                    | \$800.00                    |
| 323.026                             | Plat Approval Fees             | \$200.00            | \$260.00           | \$300.00           | \$200.00            | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |
| 323.027                             | Special Events Permit          | \$0.00              | \$885.00           | \$1,365.00         | \$915.00            | \$1,200.00            | \$1,200.00                | \$1,200.00                  | \$1,200.00                  |
| 323.028                             | Miscellaneous permits          | \$0.00              | \$250.00           | \$0.00             | \$0.00              | \$900.00              | \$100.00                  | \$500.00                    | \$500.00                    |
| 341.001                             | Public Hearing Fees            | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 364.000                             | Housing Authority FILOT        | \$27,578.22         | \$31,448.59        | \$61,369.98        | \$30,000.00         | \$31,145.00           | \$31,000.00               | \$31,000.00                 | \$31,000.00                 |
| <u>Total: Licenses and Permits</u>  |                                | \$2,234,505.60      | \$2,745,087.47     | \$2,421,270.28     | \$2,368,415.00      | \$2,440,545.00        | \$2,420,375.00            | \$2,485,775.00              | \$2,485,775.00              |
| <u>Impact Fees</u>                  |                                |                     |                    |                    |                     |                       |                           |                             |                             |
| 324.008                             | Fire Impact Fee                | \$11,459.80         | \$15,573.91        | \$21,059.08        | \$40,000.00         | \$20,000.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| <u>Total: Impact Fees</u>           |                                | \$11,459.80         | \$15,573.91        | \$21,059.08        | \$40,000.00         | \$20,000.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| <u>Fines and Forfeitures</u>        |                                |                     |                    |                    |                     |                       |                           |                             |                             |
| 351.001                             | Police Fines                   | \$201,081.97        | \$192,864.29       | \$139,379.87       | \$180,000.00        | \$150,000.00          | \$180,000.00              | \$180,000.00                | \$180,000.00                |
| 351.003                             | Parking Fines                  | \$4,666.00          | \$4,850.00         | \$2,230.00         | \$2,000.00          | \$600.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 351.005                             | Safe Street Fees               | \$1,000.00          | \$100.00           | \$100.00           | \$100.00            | \$150.00              | \$150.00                  | \$150.00                    | \$150.00                    |
| 351.006                             | Fire Alarm Fees                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 351.008                             | Victim's Asst. Fees-(%)        | \$24,604.65         | \$20,349.74        | \$16,794.00        | \$15,000.00         | \$15,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| 351.009                             | Victim's Asst. Flat Fees       | \$9,137.64          | \$8,079.30         | \$8,308.87         | \$7,000.00          | \$7,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 351.012                             | Traffic Education Program Fees | \$2,660.00          | \$700.00           | \$420.00           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Fines and Forfeitures</u> |                                | \$243,150.26        | \$226,943.33       | \$167,232.74       | \$204,100.00        | \$172,750.00          | \$204,150.00              | \$204,150.00                | \$204,150.00                |
| <u>Charges for Services</u>         |                                |                     |                    |                    |                     |                       |                           |                             |                             |
| 344.004                             | IT Service Fees                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 344.005                             | SRO Reimbursement              | \$59,499.27         | \$60,806.00        | \$62,962.00        | \$118,000.00        | \$63,000.00           | \$63,000.00               | \$63,000.00                 | \$63,000.00                 |
| 351.010                             | Misc Police Revenue            | \$6,515.44          | \$1,997.50         | \$998.00           | \$1,000.00          | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 363.001                             | Fees for GIS/B&P Documents     | \$15.50             | \$30.00            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

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|------------------------------------|---------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                        | <b>0010</b>               | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                  | <b>00</b>                 | <b>Revenue</b>      |                    |                    |                     |                       |                           |                             |                             |
| 363.005                            | FOIA Fees                 | \$0.00              | \$811.47           | \$2,640.75         | \$0.00              | \$600.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| <u>Total: Charges for Services</u> |                           | \$66,030.21         | \$63,644.97        | \$66,600.75        | \$119,000.00        | \$65,100.00           | \$65,000.00               | \$65,000.00                 | \$65,000.00                 |
| <u>State Shared</u>                |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 311.004                            | Inventory Tax             | \$132,978.12        | \$132,978.12       | \$132,978.12       | \$132,978.00        | \$132,978.00          | \$132,978.00              | \$132,978.00                | \$132,978.00                |
| 311.006                            | Homestead Exemption Tax   | \$137,260.31        | \$121,200.80       | \$123,798.40       | \$120,000.00        | \$120,490.00          | \$125,000.00              | \$122,000.00                | \$122,000.00                |
| 311.007                            | Manufacturer's Tax Reduce | \$15,727.49         | \$13,889.55        | \$13,594.62        | \$14,000.00         | \$13,000.00           | \$13,000.00               | \$13,000.00                 | \$13,000.00                 |
| 311.008                            | Motor Carrier Lieu of Tax | \$6,501.08          | \$5,168.45         | \$4,425.29         | \$6,000.00          | \$6,000.00            | \$3,500.00                | \$6,000.00                  | \$6,000.00                  |
| 335.001                            | Local Government Fund     | \$233,823.02        | \$192,610.40       | \$167,549.13       | \$184,929.00        | \$196,000.00          | \$170,000.00              | \$170,000.00                | \$170,000.00                |
| 351.007                            | Sunday Liquor Sales       | \$20,950.00         | \$14,950.00        | \$15,300.00        | \$6,000.00          | \$15,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| <u>Total: State Shared</u>         |                           | \$547,240.02        | \$480,797.32       | \$457,645.56       | \$463,907.00        | \$483,468.00          | \$459,478.00              | \$458,978.00                | \$458,978.00                |
| <u>Local Grants</u>                |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 332.008                            | Other Local Grants        | \$0.00              | \$6,237.95         | \$17,656.12        | \$7,000.00          | \$9,000.00            | \$10,000.00               | \$10,000.00                 | \$7,000.00                  |
| <u>Total: Local Grants</u>         |                           | \$0.00              | \$6,237.95         | \$17,656.12        | \$7,000.00          | \$9,000.00            | \$10,000.00               | \$10,000.00                 | \$7,000.00                  |
| <u>State Grants</u>                |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 332.000                            | State Grants              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: State Grants</u>         |                           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Federal Grants</u>              |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 331.000                            | Federal Grants            | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 335.004                            | Fema Recovery             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Federal Grants</u>       |                           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Investment Earnings</u>         |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 361.001                            | Investment Earnings       | \$13,296.11         | \$6,681.39         | (\$5,009.78)       | \$0.00              | \$11,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 361.002                            | Invest Earnings-Restrict  | \$98.18             | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Investment Earnings</u>  |                           | \$13,394.29         | \$6,681.39         | (\$5,009.78)       | \$0.00              | \$11,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| <u>Miscellaneous</u>               |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 362.000                            | Rents and Royalties       | \$29,704.06         | \$24,207.69        | \$32,606.98        | \$29,000.00         | \$30,000.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| 364.001                            | Steel Mill FILOT          | \$55,241.36         | \$60,155.42        | \$54,174.61        | \$50,000.00         | \$41,147.00           | \$40,000.00               | \$40,000.00                 | \$40,000.00                 |
| 367.001                            | Operating Contributions   | \$11.00             | \$250.00           | \$20.00            | \$0.00              | \$15,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |

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|--------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0010</b>                  | <b>General Fund</b>   |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                    | <b>Revenue</b>        |                       |                       |                       |                       |                           |                             |                             |
| 368.000                              | Work Comp Reimbursement      | \$0.00                | \$0.00                | \$31,773.00           | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.000                              | Cash Over & Short            | (\$699.10)            | (\$1,109.29)          | \$257.56              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.002                              | Miscellaneous Revenue        | \$20,770.92           | \$4,986.61            | \$2,455.63            | \$2,500.00            | \$2,500.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 369.003                              | Insurance Proceeds           | \$14,294.90           | \$34,927.29           | \$38,419.43           | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.005                              | Set-off Debt Collection Fees | \$2,250.00            | \$1,875.00            | \$2,925.00            | \$0.00                | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 369.013                              | Returned Check Fees          | \$8,160.00            | \$7,740.00            | \$6,060.00            | \$7,000.00            | \$7,000.00            | \$7,000.00                | \$7,000.00                  | \$7,000.00                  |
| 369.014                              | Credit Card Fees             | (\$1,044.14)          | (\$507.63)            | (\$3,235.32)          | (\$2,500.00)          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Miscellaneous</u>          |                              | \$128,689.00          | \$132,525.09          | \$165,456.89          | \$86,000.00           | \$97,147.00           | \$81,000.00               | \$81,000.00                 | \$81,000.00                 |
| <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        | \$1,400,000.00        | \$1,400,000.00            | \$1,400,000.00              | \$1,400,000.00              |
| 392.002                              | From Water Fund              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 392.003                              | From Accom Tax Fund          | \$27,245.91           | \$13,923.69           | \$29,272.13           | \$26,860.00           | \$35,000.00           | \$25,000.00               | \$31,825.00                 | \$27,250.00                 |
| 392.005                              | From Wastewater Fund         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 392.009                              | From Hospitality Fund        | \$108,000.00          | \$108,000.00          | \$108,000.00          | \$108,000.00          | \$108,000.00          | \$108,000.00              | \$108,000.00                | \$108,000.00                |
| 392.013                              | Non-Recurring Transfers      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 392.014                              | Transfer from debt service   | \$407,500.00          | \$0.00                | \$67,550.00           | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 394.002                              | Transfer from fund balance   | \$0.00                | \$0.00                | \$0.00                | \$629,558.00          | \$0.00                | \$0.00                    | \$1,139,324.00              | \$999,563.00                |
| <u>Total: Operating Transfers In</u> |                              | \$1,942,745.95        | \$1,521,923.73        | \$1,604,822.17        | \$2,164,418.00        | \$1,543,000.00        | \$1,533,000.00            | \$2,679,149.00              | \$2,534,813.00              |
| <u>Financing Proceeds</u>            |                              |                       |                       |                       |                       |                       |                           |                             |                             |
| 393.002                              | Lease Purchase Proceeds      | \$140,895.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 393.003                              | GO Bond Proceeds             | \$0.00                | \$0.00                | \$0.00                | \$1,025,000.00        | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Financing Proceeds</u>     |                              | \$140,895.00          | \$0.00                | \$0.00                | \$1,025,000.00        | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Sale of Assets</u>                |                              |                       |                       |                       |                       |                       |                           |                             |                             |
| 391.001                              | Sale of Assets               | \$15,906.03           | \$24,660.45           | \$3,186.77            | \$10,000.00           | \$40,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| <u>Total: Sale of Assets</u>         |                              | \$15,906.03           | \$24,660.45           | \$3,186.77            | \$10,000.00           | \$40,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| <b>Department Total: Revenue</b>     |                              | <b>\$8,837,696.03</b> | <b>\$8,367,166.68</b> | <b>\$8,016,597.31</b> | <b>\$9,603,208.00</b> | <b>\$7,941,010.00</b> | <b>\$7,882,003.00</b>     | <b>\$9,093,052.00</b>       | <b>\$8,945,716.00</b>       |
| <b>Revenue Totals</b>                |                              | <b>\$8,837,696.03</b> | <b>\$8,367,166.68</b> | <b>\$8,016,597.31</b> | <b>\$9,603,208.00</b> | <b>\$7,941,010.00</b> | <b>\$7,882,003.00</b>     | <b>\$9,093,052.00</b>       | <b>\$8,945,716.00</b>       |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount    | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b>   |                    |                    |                     |                       |                           |                             |                             |
| <b>Expenses</b>                     |                           |                       |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>01</b>                 | <b>Administration</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>            |                           |                       |                    |                    |                     |                       |                           |                             |                             |
| 400.101                             | Regular Pay               | \$287,534.70          | \$255,555.28       | \$265,458.42       | \$337,557.86        | \$285,000.00          | \$299,005.00              | \$279,930.00                | \$279,930.00                |
| 401.103                             | Overtime                  | \$12,337.83           | \$11,439.44        | \$11,724.88        | \$21,000.00         | \$15,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 401.106                             | Contract Labor            | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 405.114                             | FICA                      | \$22,190.42           | \$19,958.63        | \$20,612.75        | \$27,430.62         | \$23,180.00           | \$23,650.00               | \$22,180.00                 | \$22,180.00                 |
| 406.116                             | Retirement                | \$27,355.84           | \$23,976.80        | \$25,342.18        | \$37,700.53         | \$16,350.00           | \$16,610.00               | \$30,441.00                 | \$30,441.00                 |
| 407.122                             | Life Insurance            | \$222.00              | \$67.89            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance      | \$844.80              | \$264.01           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$5,236.99            | \$2,792.14         | \$1,730.94         | \$1,952.00          | \$1,952.00            | \$0.00                    | \$1,952.00                  | \$1,952.00                  |
| 410.001                             | Health Claims Cost        | \$40,166.11           | \$25,299.17        | \$28,308.19        | \$39,853.80         | \$20,000.00           | \$40,000.00               | \$23,319.00                 | \$22,874.00                 |
| 410.002                             | Health Claim Costs-Retire | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>     |                           | \$395,888.69          | \$339,353.36       | \$353,177.36       | \$465,494.81        | \$361,482.00          | \$389,265.00              | \$367,822.00                | \$367,377.00                |
| <u>Supplies</u>                     |                           |                       |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$4,354.67            | \$2,629.63         | \$2,563.87         | \$4,000.00          | \$3,500.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 500.102                             | Equipment                 | \$8,333.09            | \$0.00             | \$0.00             | \$500.00            | \$200.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 500.103                             | Furniture                 | \$0.00                | \$0.00             | \$202.55           | \$0.00              | \$0.00                | \$7,000.00                | \$7,000.00                  | \$7,000.00                  |
| 500.105                             | Printing and Binding      | \$94.55               | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.107                             | Technology Supplies       | \$0.00                | \$0.00             | \$580.00           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$12,782.31           | \$2,629.63         | \$3,346.42         | \$4,500.00          | \$3,700.00            | \$11,500.00               | \$11,500.00                 | \$11,500.00                 |
| <u>Other Services &amp; Charges</u> |                           |                       |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$1,656.04            | \$1,934.03         | \$3,823.01         | \$4,073.00          | \$4,776.00            | \$4,800.00                | \$4,800.00                  | \$4,800.00                  |
| 610.1110                            | Communications- Wireless  | \$3,655.33            | \$2,426.69         | \$3,702.44         | \$2,940.00          | \$2,900.00            | \$2,900.00                | \$2,900.00                  | \$2,900.00                  |
| 610.112                             | Postage                   | \$511.74              | \$396.98           | \$431.22           | \$600.00            | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |
| 620.114                             | Advertising               | \$1,355.55            | \$251.55           | \$289.00           | \$500.00            | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |
| 640.124                             | Travel Expense            | \$5,845.36            | \$7,997.84         | \$6,269.12         | \$8,550.00          | \$7,500.00            | \$8,550.00                | \$8,550.00                  | \$8,550.00                  |
| 650.127                             | Electricity               | \$10,613.08           | \$10,581.56        | \$10,132.22        | \$11,285.00         | \$11,710.00           | \$12,471.00               | \$12,071.00                 | \$12,071.00                 |
| 650.1271                            | Electricity- Sales Tax    | \$400.55              | \$413.04           | \$385.59           | \$421.00            | \$400.00              | \$0.00                    | \$400.00                    | \$400.00                    |
| 650.128                             | Water                     | \$266.74              | \$268.38           | \$268.38           | \$269.00            | \$266.00              | \$275.00                  | \$275.00                    | \$275.00                    |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount       | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|--------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>      |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>01</b>                  | <b>Administration</b>    |                    |                    |                     |                       |                           |                             |                             |
| 650.129                                    | Wastewater                 | \$371.71                 | \$373.79           | \$373.80           | \$374.00            | \$370.00              | \$380.00                  | \$380.00                    | \$380.00                    |
| 650.130                                    | Sanitation                 | \$623.88                 | \$623.88           | \$623.88           | \$624.00            | \$625.00              | \$625.00                  | \$625.00                    | \$625.00                    |
| 650.133                                    | Stormwater                 | \$413.88                 | \$413.88           | \$413.88           | \$414.00            | \$414.00              | \$414.00                  | \$414.00                    | \$414.00                    |
| 650.134                                    | Security Lights            | \$1,890.00               | \$1,890.00         | \$1,890.00         | \$1,890.00          | \$1,890.00            | \$1,890.00                | \$1,890.00                  | \$1,890.00                  |
| 660.139                                    | Fleet Services Materials   | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.1391                                   | Fleet Services Labor       | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.145                                    | Gasoline & Oil             | \$424.58                 | \$0.00             | \$225.00           | \$0.00              | \$331.00              | \$364.00                  | \$364.00                    | \$364.00                    |
| 670.156                                    | Equipment Rental/Lease     | \$7,206.72               | \$7,580.36         | \$7,917.48         | \$7,000.00          | \$6,300.00            | \$7,000.00                | \$7,000.00                  | \$7,000.00                  |
| 685.180                                    | Membership Dues and Fees   | \$6,713.46               | \$6,249.49         | \$2,565.00         | \$6,800.00          | \$2,400.00            | \$2,915.00                | \$2,915.00                  | \$2,915.00                  |
| 685.1801                                   | Subscriptions              | \$215.00                 | \$98.00            | \$0.00             | \$250.00            | \$500.00              | \$725.00                  | \$725.00                    | \$725.00                    |
| 685.182                                    | Other Operating Expenses   | \$525.92                 | \$42.15            | \$370.42           | \$1,000.00          | \$850.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 685.186                                    | Training                   | \$2,585.00               | \$2,950.00         | \$1,450.84         | \$3,000.00          | \$1,500.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 686.185                                    | Management Services        | \$0.00                   | \$0.00             | \$3,018.00         | \$0.00              | \$12,000.00           | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 686.187                                    | Professional Services      | \$70.73                  | \$600.00           | \$0.00             | \$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                    | \$0.00                      | \$0.00                      |
| 686.1895                                   | Employee wellness services | \$0.00                   | \$0.00             | \$808.80           | \$438.00            | \$900.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 686.195                                    | Repair/Maint Svc Contract  | \$404.44                 | \$518.10           | \$623.24           | \$400.00            | \$500.00              | \$400.00                  | \$400.00                    | \$400.00                    |
| <u>Total: Other Services &amp; Charges</u> |                            | \$45,749.71              | \$45,609.72        | \$45,581.32        | \$50,828.00         | \$56,732.00           | \$51,309.00               | \$51,309.00                 | \$51,309.00                 |
| <u>Other Objects</u>                       |                            |                          |                    |                    |                     |                       |                           |                             |                             |
| 795.001                                    | IT Internal Allocations    | \$4,377.36               | \$16,514.35        | \$11,336.16        | \$7,026.00          | \$10,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 795.002                                    | IT Billable Services       | \$5,697.98               | \$5,313.12         | \$4,078.75         | \$7,171.00          | \$4,923.00            | \$0.00                    | \$6,153.00                  | \$6,153.00                  |
| 795.995                                    | GF Cost Distribution       | (\$229,311.96)           | (\$229,311.96)     | (\$217,148.04)     | (\$217,148.00)      | (\$217,148.00)        | \$0.00                    | (\$217,148.00)              | (\$217,148.00)              |
| <u>Total: Other Objects</u>                |                            | (\$219,236.62)           | (\$207,484.49)     | (\$201,733.13)     | (\$202,951.00)      | (\$202,225.00)        | \$10,000.00               | (\$200,995.00)              | (\$200,995.00)              |
| <b>Sub Department</b>                      | <b>02</b>                  | <b>Mayor and Council</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                   |                            |                          |                    |                    |                     |                       |                           |                             |                             |
| 400.101                                    | Regular Pay                | \$97,201.38              | \$96,397.68        | \$94,798.24        | \$94,656.92         | \$94,656.00           | \$94,656.00               | \$98,296.00                 | \$98,296.00                 |
| 405.114                                    | FICA                       | \$6,131.30               | \$6,189.48         | \$5,985.43         | \$7,242.92          | \$7,242.00            | \$7,242.00                | \$7,520.00                  | \$7,520.00                  |
| 406.116                                    | Retirement                 | \$8,900.50               | \$9,078.46         | \$9,078.59         | \$10,177.30         | \$10,175.00           | \$10,175.00               | \$10,420.00                 | \$10,420.00                 |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount       | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|--------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>      |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>01</b>                  | <b>Administration</b>    |                    |                    |                     |                       |                           |                             |                             |
| <b>Sub Department</b>                      | <b>02</b>                  | <b>Mayor and Council</b> |                    |                    |                     |                       |                           |                             |                             |
| 407.122                                    | Life Insurance             | \$464.38                 | \$176.94           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                                    | Disability Insurance       | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                                    | SCMIT Worker's Comp Ins.   | \$2,651.91               | \$1,560.85         | \$453.12           | \$624.00            | \$624.00              | \$0.00                    | \$650.00                    | \$650.00                    |
| 410.001                                    | Health Claims Cost         | \$87,695.98              | \$63,159.70        | \$70,150.61        | \$75,314.08         | \$62,959.00           | \$95,000.00               | \$70,143.00                 | \$69,580.00                 |
| 410.002                                    | Health Claim Costs-Retire  | \$0.00                   | \$4,663.62         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>            |                            | \$203,045.45             | \$181,226.73       | \$180,465.99       | \$188,015.22        | \$175,656.00          | \$207,073.00              | \$187,029.00                | \$186,466.00                |
| <u>Supplies</u>                            |                            |                          |                    |                    |                     |                       |                           |                             |                             |
| 500.101                                    | Supplies and Materials     | \$696.16                 | \$834.29           | \$2,031.31         | \$700.00            | \$1,200.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.102                                    | Equipment                  | \$1,001.26               | \$1,737.73         | \$10,655.56        | \$6,750.00          | \$46.00               | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.105                                    | Printing and Binding       | \$0.00                   | \$228.54           | \$155.82           | \$500.00            | \$500.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.107                                    | Technology Supplies        | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>                     |                            | \$1,697.42               | \$2,800.56         | \$12,842.69        | \$7,950.00          | \$1,746.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| <u>Other Services &amp; Charges</u>        |                            |                          |                    |                    |                     |                       |                           |                             |                             |
| 610.111                                    | Communications- Landline   | \$1,103.88               | \$693.15           | \$698.74           | \$708.00            | \$780.00              | \$0.00                    | \$800.00                    | \$800.00                    |
| 610.1110                                   | Communications- Wireless   | \$3,478.84               | \$1,032.64         | \$3,281.69         | \$998.00            | \$2,489.00            | \$2,880.00                | \$2,880.00                  | \$2,880.00                  |
| 610.112                                    | Postage                    | \$18.48                  | \$0.00             | \$3.60             | \$250.00            | \$110.00              | \$110.00                  | \$110.00                    | \$110.00                    |
| 620.114                                    | Advertising                | \$46.80                  | \$1,035.46         | \$844.35           | \$500.00            | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |
| 640.124                                    | Travel Expense             | \$4,330.83               | \$11,105.09        | \$10,257.67        | \$10,000.00         | \$10,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 670.156                                    | Equipment Rental/Lease     | \$0.00                   | \$1,302.06         | \$5,237.81         | \$9,720.00          | \$9,720.00            | \$9,720.00                | \$9,720.00                  | \$9,720.00                  |
| 685.180                                    | Membership Dues and Fees   | \$50.00                  | \$350.00           | \$400.00           | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.1801                                   | Subscriptions              | \$350.86                 | \$452.13           | \$390.15           | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.182                                    | Other Operating Expenses   | \$1,844.62               | \$2,121.49         | \$5,813.66         | \$2,000.00          | \$4,000.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 685.186                                    | Training                   | \$2,771.50               | \$2,618.27         | \$2,555.00         | \$3,500.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 686.184                                    | Technology Services        | \$0.00                   | \$0.00             | \$83.52            | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.187                                    | Professional Services      | \$1,465.88               | \$600.00           | \$0.00             | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                   | \$0.00             | \$1,061.77         | \$1,203.00          | \$0.00                | \$0.00                    | \$1,000.00                  | \$1,000.00                  |
| <u>Total: Other Services &amp; Charges</u> |                            | \$15,461.69              | \$21,310.29        | \$30,627.96        | \$30,379.00         | \$31,899.00           | \$31,510.00               | \$33,310.00                 | \$33,310.00                 |

# Budget Worksheet Report

| Account Number                                 | Description               | 2010 Actual Amount             | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                    | <b>0010</b>               | <b>General Fund</b>            |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                              | <b>01</b>                 | <b>Administration</b>          |                     |                     |                     |                       |                           |                             |                             |
| <b>Sub Department</b>                          | <b>02</b>                 | <b>Mayor and Council</b>       |                     |                     |                     |                       |                           |                             |                             |
| <u>Other Objects</u>                           |                           |                                |                     |                     |                     |                       |                           |                             |                             |
| 795.001  | IT Internal Allocations   | \$2,157.14                     | \$7,184.06          | \$9,045.29          | \$3,289.00          | \$3,500.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 795.002  | IT Billable Services      | \$1,424.50                     | \$1,328.31          | \$1,019.69          | \$1,793.00          | \$1,231.00            | \$0.00                    | \$1,828.00                  | \$1,828.00                  |
| <u>Total: Other Objects</u>                    |                           | \$3,581.64                     | \$8,512.37          | \$10,064.98         | \$5,082.00          | \$4,731.00            | \$3,500.00                | \$5,328.00                  | \$5,328.00                  |
| <u>Capital Outlay</u>                          |                           |                                |                     |                     |                     |                       |                           |                             |                             |
| 900.4300                                       | Other Equipment           | \$0.00                         | \$0.00              | \$26,475.00         | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                   |                           | \$0.00                         | \$0.00              | \$26,475.00         | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Sub Department Total: Mayor and Council</b> |                           | <b>\$223,786.20</b>            | <b>\$213,849.95</b> | <b>\$260,476.62</b> | <b>\$231,426.22</b> | <b>\$214,032.00</b>   | <b>\$245,083.00</b>       | <b>\$228,667.00</b>         | <b>\$228,104.00</b>         |
| <b>Department Total: Administration</b>        |                           | <b>\$458,970.29</b>            | <b>\$393,958.17</b> | <b>\$460,848.59</b> | <b>\$549,298.03</b> | <b>\$433,721.00</b>   | <b>\$707,157.00</b>       | <b>\$458,303.00</b>         | <b>\$457,295.00</b>         |
| <b>Department</b>                              | <b>03</b>                 | <b>Building &amp; Planning</b> |                     |                     |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                       |                           |                                |                     |                     |                     |                       |                           |                             |                             |
| 400.101  | Regular Pay               | \$190,155.07                   | \$194,149.55        | \$205,873.13        | \$210,416.00        | \$165,000.00          | \$321,000.00              | \$0.00                      | \$0.00                      |
| 401.103  | Overtime                  | \$87.47                        | \$290.00            | \$491.33            | \$1,000.00          | \$2,500.00            | \$2,500.00                | \$0.00                      | \$0.00                      |
| 401.106  | Contract Labor            | \$0.00                         | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 405.114  | FICA                      | \$14,033.51                    | \$14,226.67         | \$15,097.34         | \$16,175.00         | \$12,623.00           | \$24,556.00               | \$0.00                      | \$0.00                      |
| 406.116  | Retirement                | \$17,320.77                    | \$18,124.80         | \$19,026.55         | \$22,594.39         | \$17,573.00           | \$34,187.00               | \$0.00                      | \$0.00                      |
| 407.122  | Life Insurance            | \$198.90                       | \$72.60             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124  | Disability Insurance      | \$802.56                       | \$250.14            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125  | SCMIT Worker's Comp Ins.  | \$4,708.66                     | \$2,598.24          | \$1,304.94          | \$1,166.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 410.001  | Health Claims Cost        | \$38,157.79                    | \$27,715.78         | \$33,084.90         | \$39,198.16         | \$32,000.00           | \$46,000.00               | \$0.00                      | \$0.00                      |
| 410.002  | Health Claim Costs-Retire | \$0.00                         | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>                |                           | \$265,464.73                   | \$257,427.78        | \$274,878.19        | \$290,549.55        | \$229,696.00          | \$428,243.00              | \$0.00                      | \$0.00                      |
| <u>Supplies</u>                                |                           |                                |                     |                     |                     |                       |                           |                             |                             |
| 500.101  | Supplies and Materials    | \$5,267.06                     | \$5,829.86          | \$9,196.16          | \$10,000.00         | \$4,000.00            | \$7,000.00                | \$0.00                      | \$0.00                      |
| 500.102  | Equipment                 | \$8,044.49                     | \$84.78             | \$1,201.32          | \$500.00            | \$500.00              | \$500.00                  | \$0.00                      | \$0.00                      |
| 500.103  | Furniture                 | \$282.61                       | \$1,035.41          | \$3,409.97          | \$500.00            | \$0.00                | \$500.00                  | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount             | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|--------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b>            |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>03</b>                 | <b>Building &amp; Planning</b> |                    |                    |                     |                       |                           |                             |                             |
| 500.105                             | Printing and Binding      | \$0.00                         | \$0.00             | \$0.00             | \$1,000.00          | \$0.00                | \$1,250.00                | \$0.00                      | \$0.00                      |
| 500.107                             | Technology Supplies       | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.124                             | Department Supplies       | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$13,594.16                    | \$6,950.05         | \$13,807.45        | \$12,000.00         | \$4,500.00            | \$9,250.00                | \$0.00                      | \$0.00                      |
| <u>Other Services &amp; Charges</u> |                           |                                |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$1,378.43                     | \$1,089.95         | \$1,567.11         | \$1,637.00          | \$1,750.00            | \$1,750.00                | \$0.00                      | \$0.00                      |
| 610.1110                            | Communications- Wireless  | \$4,425.08                     | \$2,150.20         | \$2,738.88         | \$2,500.00          | \$2,500.00            | \$3,000.00                | \$0.00                      | \$0.00                      |
| 610.112                             | Postage                   | \$1,095.81                     | \$1,400.24         | \$994.44           | \$2,000.00          | \$1,000.00            | \$2,000.00                | \$0.00                      | \$0.00                      |
| 620.114                             | Advertising               | \$2,144.03                     | \$2,163.45         | \$2,693.31         | \$3,500.00          | \$3,200.00            | \$4,000.00                | \$0.00                      | \$0.00                      |
| 640.124                             | Travel Expense            | \$892.59                       | \$1,254.82         | \$3,401.73         | \$4,000.00          | \$3,000.00            | \$4,000.00                | \$0.00                      | \$0.00                      |
| 650.127                             | Electricity               | \$6,064.62                     | \$6,046.62         | \$5,789.86         | \$6,448.00          | \$6,693.00            | \$7,128.00                | \$0.00                      | \$0.00                      |
| 650.1271                            | Electricity- Sales Tax    | \$228.91                       | \$236.02           | \$220.33           | \$240.00            | \$402.00              | \$427.00                  | \$0.00                      | \$0.00                      |
| 650.128                             | Water                     | \$152.39                       | \$153.33           | \$153.33           | \$154.00            | \$153.00              | \$158.00                  | \$0.00                      | \$0.00                      |
| 650.129                             | Wastewater                | \$212.40                       | \$213.60           | \$213.60           | \$214.00            | \$213.00              | \$218.00                  | \$0.00                      | \$0.00                      |
| 650.130                             | Sanitation                | \$356.52                       | \$356.52           | \$356.52           | \$357.00            | \$357.00              | \$357.00                  | \$0.00                      | \$0.00                      |
| 650.133                             | Stormwater                | \$236.52                       | \$236.52           | \$236.52           | \$237.00            | \$237.00              | \$237.00                  | \$0.00                      | \$0.00                      |
| 650.134                             | Security Lights           | \$1,080.00                     | \$1,080.00         | \$1,080.00         | \$1,080.00          | \$1,080.00            | \$1,080.00                | \$0.00                      | \$0.00                      |
| 660.133                             | Repairs & Maint. Services | \$0.00                         | \$0.00             | \$904.60           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139                             | Fleet Services Materials  | \$85.07                        | \$679.73           | \$641.92           | \$1,133.00          | \$500.00              | \$500.00                  | \$0.00                      | \$0.00                      |
| 660.1391                            | Fleet Services Labor      | \$249.07                       | \$723.30           | \$521.13           | \$748.00            | \$650.00              | \$650.00                  | \$0.00                      | \$0.00                      |
| 660.145                             | Gasoline & Oil            | \$1,654.14                     | \$2,157.48         | \$3,182.67         | \$2,744.00          | \$3,130.00            | \$3,443.00                | \$0.00                      | \$0.00                      |
| 670.156                             | Equipment Rental/Lease    | \$6,241.17                     | \$7,205.50         | \$6,630.22         | \$7,000.00          | \$7,000.00            | \$7,000.00                | \$0.00                      | \$0.00                      |
| 685.180                             | Membership Dues and Fees  | \$781.00                       | \$850.00           | \$600.00           | \$1,570.00          | \$1,600.00            | \$2,000.00                | \$0.00                      | \$0.00                      |
| 685.1801                            | Subscriptions             | \$309.68                       | \$772.07           | \$390.94           | \$1,000.00          | \$500.00              | \$1,000.00                | \$0.00                      | \$0.00                      |
| 685.182                             | Other Operating Expenses  | \$129.40                       | \$334.50           | \$1,594.32         | \$500.00            | \$700.00              | \$700.00                  | \$0.00                      | \$0.00                      |
| 685.184                             | Continuing Education      | \$0.00                         | \$0.00             | \$270.00           | \$1,000.00          | \$500.00              | \$1,000.00                | \$0.00                      | \$0.00                      |
| 685.186                             | Training                  | \$1,276.50                     | \$7,150.68         | \$2,632.00         | \$8,760.00          | \$2,000.00            | \$5,000.00                | \$0.00                      | \$0.00                      |
| 686.186                             | Legal Services            | \$6,053.52                     | \$187.50           | \$0.00             | \$10,000.00         | \$1,000.00            | \$2,000.00                | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                                   | Description                | 2010 Actual Amount             | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                      | <b>0010</b>                | <b>General Fund</b>            |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                                | <b>03</b>                  | <b>Building &amp; Planning</b> |                     |                     |                     |                       |                           |                             |                             |
| 686.187  | Professional Services      | \$32,516.47                    | \$0.00              | \$1,960.77          | \$18,000.00         | \$8,000.00            | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.189  | Employee Medical           | \$0.00                         | \$140.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.1895   | Employee wellness services | \$0.00                         | \$0.00              | \$766.48            | \$547.00            | \$600.00              | \$600.00                  | \$0.00                      | \$0.00                      |
| 686.191  | Contract Services/Studies  | \$5,662.00                     | \$0.00              | \$0.00              | \$75,000.00         | \$75,000.00           | \$75,000.00               | \$0.00                      | \$0.00                      |
| 686.194  | Other Prof/Tech Services   | \$0.00                         | \$0.00              | \$5,804.60          | \$0.00              | \$2,827.00            | \$2,000.00                | \$0.00                      | \$0.00                      |
| 686.195  | Repair/Maint Svc Contract  | \$849.09                       | \$1,000.92          | \$849.67            | \$2,000.00          | \$1,000.00            | \$2,000.00                | \$0.00                      | \$0.00                      |
| 686.199  | Internal Engineering       | \$0.00                         | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>       |                            | \$74,074.41                    | \$37,582.95         | \$46,194.95         | \$152,369.00        | \$125,592.00          | \$127,248.00              | \$0.00                      | \$0.00                      |
| <u>Other Objects</u>                             |                            |                                |                     |                     |                     |                       |                           |                             |                             |
| 795.001  | IT Internal Allocations    | \$4,740.11                     | \$18,637.54         | \$10,288.69         | \$8,352.00          | \$6,800.00            | \$7,000.00                | \$0.00                      | \$0.00                      |
| 795.002  | IT Billable Services       | \$7,122.49                     | \$6,641.45          | \$5,098.48          | \$8,964.00          | \$6,154.00            | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                      |                            | \$11,862.60                    | \$25,278.99         | \$15,387.17         | \$17,316.00         | \$12,954.00           | \$7,000.00                | \$0.00                      | \$0.00                      |
| <u>Capital Outlay</u>                            |                            |                                |                     |                     |                     |                       |                           |                             |                             |
| 900.4100   | Vehicles                   | \$0.00                         | \$0.00              | \$0.00              | \$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                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                     |                            | \$0.00                         | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Building &amp; Planning</b> |                            | <b>\$364,995.90</b>            | <b>\$327,239.77</b> | <b>\$350,267.76</b> | <b>\$472,234.55</b> | <b>\$372,742.00</b>   | <b>\$571,741.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Department</b>                                | <b>04</b>                  | <b>Finance</b>                 |                     |                     |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                         |                            |                                |                     |                     |                     |                       |                           |                             |                             |
| 400.101  | Regular Pay                | \$450,651.57                   | \$488,171.84        | \$422,184.43        | \$412,343.74        | \$305,000.00          | \$420,000.00              | \$394,499.00                | \$394,499.00                |
| 401.103  | Overtime                   | \$3,437.71                     | \$4,488.57          | \$4,900.34          | \$7,000.00          | \$17,000.00           | \$6,000.00                | \$5,000.00                  | \$5,000.00                  |
| 401.106  | Contract Labor             | \$0.00                         | \$0.00              | \$32,361.56         | \$0.00              | \$25,000.00           | \$5,000.00                | \$2,000.00                  | \$2,000.00                  |
| 405.114  | FICA                       | \$32,951.74                    | \$36,074.51         | \$29,780.28         | \$32,080.65         | \$25,205.00           | \$29,900.00               | \$30,562.00                 | \$30,562.00                 |
| 406.116  | Retirement                 | \$42,234.75                    | \$42,977.43         | \$37,449.45         | \$44,798.89         | \$32,305.00           | \$38,220.00               | \$42,155.00                 | \$42,155.00                 |
| 407.122  | Life Insurance             | \$455.18                       | \$165.45            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124  | Disability Insurance       | \$1,731.84                     | \$545.79            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125  | SCMIT Worker's Comp Ins.   | \$5,326.97                     | \$3,061.05          | \$1,483.52          | \$1,325.00          | \$1,325.00            | \$0.00                    | \$1,350.00                  | \$1,350.00                  |
| 410.001  | Health Claims Cost         | \$82,340.50                    | \$58,674.39         | \$57,803.21         | \$56,261.68         | \$43,000.00           | \$55,000.00               | \$46,716.00                 | \$46,169.00                 |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>04</b>                 | <b>Finance</b>      |                    |                    |                     |                       |                           |                             |                             |
| 410.002                             | Health Claim Costs-Retire | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$3,545.00            | \$6,080.00                | \$6,868.00                  | \$6,533.00                  |
| <u>Total: Personal Services</u>     |                           | \$619,130.26        | \$634,159.03       | \$585,962.79       | \$553,809.96        | \$452,380.00          | \$560,200.00              | \$529,150.00                | \$528,268.00                |
| <u>Supplies</u>                     |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$11,050.68         | \$12,321.74        | \$7,441.04         | \$10,000.00         | \$8,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 500.102                             | Equipment                 | \$18,833.08         | \$5,244.78         | \$7,674.99         | \$5,000.00          | \$3,000.00            | \$5,000.00                | \$3,000.00                  | \$3,000.00                  |
| 500.103                             | Furniture                 | \$1,204.30          | \$453.15           | \$189.73           | \$1,000.00          | \$0.00                | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.105                             | Printing and Binding      | \$6,135.41          | \$1,861.98         | \$997.09           | \$1,000.00          | \$200.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 500.106                             | Computer Supplies         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.107                             | Technology Supplies       | \$306.31            | \$0.00             | \$94.86            | \$0.00              | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 515.124                             | Department Supplies       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$37,529.78         | \$19,881.65        | \$16,397.71        | \$17,000.00         | \$12,200.00           | \$15,500.00               | \$13,500.00                 | \$13,500.00                 |
| <u>Other Services &amp; Charges</u> |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$4,134.30          | \$4,520.61         | \$3,311.52         | \$3,403.00          | \$3,500.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 610.1110                            | Communications- Wireless  | \$5,389.39          | \$4,419.80         | \$3,934.88         | \$3,627.00          | \$4,500.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 610.112                             | Postage                   | \$6,286.77          | \$4,932.76         | \$5,689.88         | \$6,000.00          | \$6,000.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| 620.114                             | Advertising               | \$641.95            | \$403.65           | \$1,505.72         | \$300.00            | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 640.124                             | Travel Expense            | \$5,782.85          | \$5,689.40         | \$5,315.92         | \$11,850.00         | \$2,000.00            | \$5,000.00                | \$4,000.00                  | \$4,000.00                  |
| 650.127                             | Electricity               | \$9,096.94          | \$9,069.91         | \$8,684.76         | \$9,673.00          | \$10,037.00           | \$10,690.00               | \$10,690.00                 | \$10,690.00                 |
| 650.1271                            | Electricity- Sales Tax    | \$343.34            | \$354.03           | \$330.49           | \$361.00            | \$602.00              | \$641.00                  | \$641.00                    | \$641.00                    |
| 650.128                             | Water                     | \$228.69            | \$230.09           | \$230.10           | \$230.00            | \$228.00              | \$236.00                  | \$236.00                    | \$236.00                    |
| 650.129                             | Wastewater                | \$318.64            | \$320.42           | \$320.43           | \$321.00            | \$317.00              | \$325.00                  | \$325.00                    | \$325.00                    |
| 650.130                             | Sanitation                | \$534.72            | \$534.72           | \$534.72           | \$535.00            | \$535.00              | \$535.00                  | \$535.00                    | \$535.00                    |
| 650.133                             | Stormwater                | \$354.84            | \$354.84           | \$354.84           | \$355.00            | \$355.00              | \$355.00                  | \$355.00                    | \$355.00                    |
| 650.134                             | Security Lights           | \$1,620.00          | \$1,620.00         | \$1,620.00         | \$1,620.00          | \$1,620.00            | \$1,620.00                | \$1,620.00                  | \$1,620.00                  |
| 670.156                             | Equipment Rental/Lease    | \$5,467.17          | \$6,178.95         | \$5,607.42         | \$5,400.00          | \$5,400.00            | \$5,400.00                | \$5,400.00                  | \$5,400.00                  |
| 685.180                             | Membership Dues and Fees  | \$760.00            | \$1,305.00         | \$1,130.00         | \$1,805.00          | \$700.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 685.1801                            | Subscriptions             | \$434.90            | \$282.99           | \$215.00           | \$600.00            | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |
| 685.182                             | Other Operating Expenses  | \$1,400.83          | \$1,579.94         | \$11,871.59        | \$2,000.00          | \$20,000.00           | \$20,000.00               | \$20,000.00                 | \$20,000.00                 |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>          |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>04</b>                  | <b>Finance</b>               |                     |                     |                     |                       |                           |                             |                             |
| 685.184                                    | Continuing Education       | \$719.95                     | \$2,065.00          | \$1,686.00          | \$3,950.00          | \$200.00              | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 685.186                                    | Training                   | \$2,685.00                   | \$1,172.20          | \$2,276.08          | \$4,795.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 686.184                                    | Technology Services        | \$6,200.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.186                                    | Legal Services             | \$129.00                     | \$1,875.00          | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.187                                    | Professional Services      | \$70.73                      | \$0.00              | \$4,980.00          | \$0.00              | \$25,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.189                                    | Employee Medical           | \$140.00                     | \$0.00              | \$105.00            | \$100.00            | \$210.00              | \$210.00                  | \$210.00                    | \$210.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                       | \$0.00              | \$1,341.36          | \$1,094.00          | \$550.00              | \$0.00                    | \$550.00                    | \$550.00                    |
| 686.195                                    | Repair/Maint Svc Contract  | \$2,123.93                   | \$1,299.11          | \$628.00            | \$1,500.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 687.202                                    | Utility Billing Services   | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                            | \$54,863.94                  | \$48,208.42         | \$61,673.71         | \$59,519.00         | \$86,054.00           | \$66,812.00               | \$66,362.00                 | \$66,362.00                 |
| <u>Other Objects</u>                       |                            |                              |                     |                     |                     |                       |                           |                             |                             |
| 795.001                                    | IT Internal Allocations    | \$7,760.48                   | \$27,823.36         | \$22,584.92         | \$11,079.00         | \$11,000.00           | \$0.00                    | \$12,000.00                 | \$12,000.00                 |
| 795.002                                    | IT Billable Services       | \$8,546.92                   | \$7,969.75          | \$6,118.15          | \$12,549.00         | \$7,385.00            | \$0.00                    | \$10,967.00                 | \$10,967.00                 |
| 795.995                                    | GF Cost Distribution       | (\$481,213.08)               | (\$481,213.08)      | (\$412,530.00)      | (\$412,530.00)      | (\$412,530.00)        | \$0.00                    | (\$412,530.00)              | (\$412,530.00)              |
| <u>Total: Other Objects</u>                |                            | (\$464,905.68)               | (\$445,419.97)      | (\$383,826.93)      | (\$388,902.00)      | (\$394,145.00)        | \$0.00                    | (\$389,563.00)              | (\$389,563.00)              |
| <u>Capital Outlay</u>                      |                            |                              |                     |                     |                     |                       |                           |                             |                             |
| 900.4300                                   | Other Equipment            | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                            | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Finance</b>           |                            | <b>\$246,618.30</b>          | <b>\$256,829.13</b> | <b>\$280,207.28</b> | <b>\$241,426.96</b> | <b>\$156,489.00</b>   | <b>\$642,512.00</b>       | <b>\$219,449.00</b>         | <b>\$218,567.00</b>         |
| <b>Department</b>                          | <b>05</b>                  | <b>Police</b>                |                     |                     |                     |                       |                           |                             |                             |
| <b>Sub Department</b>                      | <b>05</b>                  | <b>Police Staff Services</b> |                     |                     |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                   |                            |                              |                     |                     |                     |                       |                           |                             |                             |
| 400.101                                    | Regular Pay                | \$1,600,221.36               | \$1,490,054.25      | \$1,410,739.06      | \$1,478,112.46      | \$1,425,000.00        | \$1,467,000.00            | \$1,451,160.00              | \$1,451,160.00              |
| 401.103                                    | Overtime                   | \$61,350.57                  | \$64,104.62         | \$81,175.41         | \$70,000.00         | \$79,000.00           | \$80,000.00               | \$81,430.00                 | \$81,430.00                 |
| 401.105                                    | On-call pay                | \$6,000.00                   | \$2,100.00          | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 401.106                                    | Contract Labor             | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 401.107                                    | Labor Billed               | (\$19,087.20)                | (\$21,460.21)       | (\$18,748.72)       | (\$19,000.00)       | (\$18,000.00)         | (\$19,000.00)             | (\$19,000.00)               | (\$19,000.00)               |
| 405.114                                    | FICA                       | \$121,382.59                 | \$115,489.06        | \$108,660.14        | \$118,431.61        | \$109,012.00          | \$112,225.00              | \$117,243.00                | \$117,243.00                |
| 406.116                                    | Retirement                 | \$177,196.08                 | \$171,033.12        | \$170,283.67        | \$193,149.22        | \$174,268.00          | \$179,405.00              | \$185,356.00                | \$185,356.00                |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount           | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b>          |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>05</b>                 | <b>Police</b>                |                    |                    |                     |                       |                           |                             |                             |
| <b>Sub Department</b>               | <b>05</b>                 | <b>Police Staff Services</b> |                    |                    |                     |                       |                           |                             |                             |
| 407.122                             | Life Insurance            | \$1,856.00                   | \$662.50           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$89.00                     | \$89.00                     |
| 407.124                             | Disability Insurance      | \$7,293.44                   | \$1,858.15         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$122,477.98                 | \$62,456.73        | \$39,620.54        | \$34,010.00         | \$34,000.00           | \$32,984.00               | \$32,984.00                 | \$32,984.00                 |
| 410.001                             | Health Claims Cost        | \$346,097.84                 | \$246,312.23       | \$241,478.12       | \$277,242.52        | \$222,272.00          | \$442,000.00              | \$251,167.00                | \$245,504.00                |
| 410.002                             | Health Claim Costs-Retire | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$750.00              | \$750.00                  | \$750.00                    | \$750.00                    |
| <u>Total: Personal Services</u>     |                           | \$2,424,788.66               | \$2,132,610.45     | \$2,033,208.22     | \$2,151,945.81      | \$2,026,302.00        | \$2,295,364.00            | \$2,101,179.00              | \$2,095,516.00              |
| <u>Supplies</u>                     |                           |                              |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$18,202.50                  | \$24,316.68        | \$24,532.01        | \$25,000.00         | \$25,000.00           | \$25,000.00               | \$25,000.00                 | \$25,000.00                 |
| 500.102                             | Equipment                 | \$73,145.33                  | \$26,939.47        | \$27,910.84        | \$87,600.00         | \$87,600.00           | \$12,300.00               | \$12,300.00                 | \$12,300.00                 |
| 500.103                             | Furniture                 | \$45.82                      | \$392.07           | \$1,108.08         | \$2,000.00          | \$2,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 501.101                             | Uniforms and Clothing     | \$22,569.16                  | \$11,921.01        | \$26,702.21        | \$29,500.00         | \$29,500.00           | \$31,500.00               | \$31,500.00                 | \$31,500.00                 |
| 515.124                             | Department Supplies       | \$0.00                       | \$0.00             | \$127.19           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment      | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$113,962.81                 | \$63,569.23        | \$80,380.33        | \$144,100.00        | \$144,100.00          | \$70,800.00               | \$70,800.00                 | \$70,800.00                 |
| <u>Other Services &amp; Charges</u> |                           |                              |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$9,097.93                   | \$7,376.45         | \$7,266.92         | \$7,467.00          | \$7,300.00            | \$7,500.00                | \$7,500.00                  | \$7,500.00                  |
| 610.1110                            | Communications- Wireless  | \$27,691.48                  | \$32,853.54        | \$28,276.72        | \$43,200.00         | \$40,000.00           | \$50,880.00               | \$50,880.00                 | \$50,880.00                 |
| 610.112                             | Postage                   | \$1,583.06                   | \$1,414.48         | \$1,172.70         | \$1,750.00          | \$1,000.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 620.114                             | Advertising               | \$211.85                     | \$202.50           | \$827.20           | \$750.00            | \$750.00              | \$750.00                  | \$750.00                    | \$750.00                    |
| 640.124                             | Travel Expense            | \$5,550.28                   | \$4,266.98         | \$8,592.26         | \$9,100.00          | \$8,000.00            | \$12,120.00               | \$12,120.00                 | \$12,120.00                 |
| 650.127                             | Electricity               | \$39,221.00                  | \$40,697.97        | \$39,278.14        | \$48,080.00         | \$39,014.00           | \$41,550.00               | \$41,550.00                 | \$41,550.00                 |
| 650.1271                            | Electricity- Sales Tax    | \$1,482.03                   | \$1,604.82         | \$1,525.41         | \$1,861.00          | \$1,500.00            | \$1,650.00                | \$1,650.00                  | \$1,650.00                  |
| 650.128                             | Water                     | \$3,002.29                   | \$3,177.31         | \$2,253.50         | \$2,592.00          | \$1,839.00            | \$1,904.00                | \$1,904.00                  | \$1,904.00                  |
| 650.129                             | Wastewater                | \$1,840.14                   | \$1,817.28         | \$1,648.39         | \$1,741.00          | \$1,723.00            | \$1,766.00                | \$1,766.00                  | \$1,766.00                  |
| 650.130                             | Sanitation                | \$2,149.32                   | \$2,149.32         | \$2,149.32         | \$2,149.00          | \$2,149.00            | \$2,365.00                | \$2,365.00                  | \$2,365.00                  |
| 650.133                             | Stormwater                | \$1,368.12                   | \$1,368.12         | \$1,368.12         | \$1,368.00          | \$1,200.00            | \$1,320.00                | \$1,320.00                  | \$1,320.00                  |
| 650.134                             | Security Lights           | \$2,998.68                   | \$3,298.68         | \$3,718.68         | \$2,999.00          | \$3,300.00            | \$3,630.00                | \$3,630.00                  | \$3,630.00                  |
| 660.133                             | Repairs & Maint. Services | \$31,766.52                  | \$23,030.18        | \$10,360.86        | \$28,000.00         | \$28,000.00           | \$28,500.00               | \$28,500.00                 | \$28,500.00                 |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount           | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>          |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>05</b>                  | <b>Police</b>                |                     |                     |                     |                       |                           |                             |                             |
| <b>Sub Department</b>                      | <b>05</b>                  | <b>Police Staff Services</b> |                     |                     |                     |                       |                           |                             |                             |
| 660.134                                    | Radio Repairs              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139                                    | Fleet Services Materials   | \$48,840.87                  | \$37,747.42         | \$35,163.54         | \$41,414.00         | \$41,414.00           | \$45,555.00               | \$45,555.00                 | \$45,555.00                 |
| 660.1391                                   | Fleet Services Labor       | \$38,298.37                  | \$34,865.13         | \$42,594.94         | \$39,591.00         | \$39,591.00           | \$43,552.00               | \$39,395.00                 | \$39,395.00                 |
| 660.145                                    | Gasoline & Oil             | \$84,996.74                  | \$78,517.61         | \$80,107.28         | \$89,306.00         | \$82,279.00           | \$90,507.00               | \$90,507.00                 | \$90,507.00                 |
| 662.140                                    | Building Repairs           | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 662.141                                    | Department Repairs         | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156                                    | Equipment Rental/Lease     | \$6,135.31                   | \$6,013.09          | \$6,220.25          | \$6,000.00          | \$4,500.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 682.172                                    | Ground Maint. Expenses     | \$0.00                       | \$0.00              | (\$18.73)           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 682.1721                                   | Prisoner Housing           | \$174,433.77                 | \$185,154.10        | \$187,067.98        | \$205,000.00        | \$190,000.00          | \$205,000.00              | \$195,000.00                | \$195,000.00                |
| 685.180                                    | Membership Dues and Fees   | \$390.00                     | \$390.00            | \$1,255.00          | \$775.00            | \$795.00              | \$900.00                  | \$900.00                    | \$900.00                    |
| 685.1801                                   | Subscriptions              | \$811.53                     | \$3,085.62          | \$3,823.89          | \$4,330.00          | \$1,500.00            | \$4,400.00                | \$4,400.00                  | \$4,400.00                  |
| 685.182                                    | Other Operating Expenses   | \$6,070.75                   | \$5,602.30          | \$9,456.05          | \$7,500.00          | \$9,500.00            | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 685.184                                    | Continuing Education       | \$2,999.45                   | \$5,086.31          | \$1,185.05          | \$5,000.00          | \$5,000.00            | \$7,500.00                | \$7,500.00                  | \$7,500.00                  |
| 685.186                                    | Training                   | \$3,750.68                   | \$4,960.66          | \$2,535.00          | \$7,080.00          | \$7,080.00            | \$10,340.00               | \$10,340.00                 | \$10,340.00                 |
| 685.1861                                   | Law Enforce Accreditation  | \$5,394.41                   | (\$4,692.98)        | \$0.00              | \$1,000.00          | \$200.00              | \$5,000.00                | \$1,000.00                  | \$1,000.00                  |
| 685.187                                    | Special Projects           | \$701.30                     | \$50.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.189                                    | Reserve Program            | \$1,259.20                   | \$48.76             | \$39.22             | \$1,000.00          | \$1,000.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 686.184                                    | Technology Services        | \$667.50                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.186                                    | Legal Services             | \$0.00                       | \$0.00              | \$195.00            | \$2,000.00          | \$2,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 686.187                                    | Professional Services      | \$203.27                     | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.189                                    | Employee Medical           | \$1,943.21                   | \$1,237.85          | \$3,011.07          | \$13,500.00         | \$13,500.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| 686.1895                                   | Employee wellness services | \$0.00                       | \$0.00              | \$11,673.56         | \$4,157.00          | \$10,799.00           | \$12,000.00               | \$12,000.00                 | \$12,000.00                 |
| 686.194                                    | Other Prof/Tech Services   | \$53,850.00                  | \$53,000.00         | \$53,224.00         | \$53,000.00         | \$53,000.00           | \$55,000.00               | \$55,000.00                 | \$55,000.00                 |
| 686.195                                    | Repair/Maint Svc Contract  | \$16,383.89                  | \$19,890.21         | \$18,849.25         | \$37,880.00         | \$37,880.00           | \$42,000.00               | \$42,000.00                 | \$42,000.00                 |
| 687.203                                    | Contract Services          | \$0.00                       | \$0.00              | \$18,000.00         | \$18,000.00         | \$18,000.00           | \$18,000.00               | \$18,000.00                 | \$18,000.00                 |
| <b>Total: Other Services &amp; Charges</b> |                            | <b>\$575,092.95</b>          | <b>\$554,213.71</b> | <b>\$582,820.57</b> | <b>\$687,590.00</b> | <b>\$653,813.00</b>   | <b>\$731,689.00</b>       | <b>\$713,532.00</b>         | <b>\$713,532.00</b>         |

# Budget Worksheet Report

| Account Number                                     | Description              | 2010 Actual Amount           | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|--------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>  | <b>0010</b>              | <b>General Fund</b>          |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                                  | <b>05</b>                | <b>Police</b>                |                       |                       |                       |                       |                           |                             |                             |
| <b>Sub Department</b>                              | <b>05</b>                | <b>Police Staff Services</b> |                       |                       |                       |                       |                           |                             |                             |
| <u>Other Objects</u>                               |                          |                              |                       |                       |                       |                       |                           |                             |                             |
| 700.105  | Matched Expenses         | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 795.001  | IT Internal Allocations  | \$14,135.63                  | \$49,577.08           | \$43,386.77           | \$21,855.00           | \$21,855.00           | \$24,025.00               | \$24,025.00                 | \$24,025.00                 |
| 795.002  | IT Billable Services     | \$14,244.96                  | \$13,282.93           | \$10,196.93           | \$17,927.00           | \$12,308.00           | \$21,000.00               | \$18,279.00                 | \$18,279.00                 |
| 795.010  | 911 Expense Billing      | (\$11,183.51)                | (\$12,729.76)         | (\$9,554.92)          | (\$11,000.00)         | (\$2,000.00)          | (\$2,000.00)              | (\$2,000.00)                | (\$2,000.00)                |
| <u>Total: Other Objects</u>                        |                          | \$17,197.08                  | \$50,130.25           | \$44,028.78           | \$28,782.00           | \$34,163.00           | \$45,525.00               | \$42,804.00                 | \$42,804.00                 |
| <u>Capital Outlay</u>                              |                          |                              |                       |                       |                       |                       |                           |                             |                             |
| 900.2500   | Land Improvements        | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3950   | Computer Software        | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4000   | Office Equipment         | \$0.00                       | \$0.00                | \$35,992.92           | \$74,925.00           | \$78,000.00           | \$27,300.00               | \$27,300.00                 | \$27,300.00                 |
| 900.4100   | Vehicles                 | \$43,314.00                  | \$44,428.00           | \$0.00                | \$146,262.00          | \$152,066.00          | \$102,324.00              | \$102,324.00                | \$102,324.00                |
| 900.4300   | Other Equipment          | \$0.00                       | \$0.00                | \$10,335.78           | \$60,000.00           | \$60,000.00           | \$126,268.00              | \$126,268.00                | \$126,268.00                |
| <u>Total: Capital Outlay</u>                       |                          | \$43,314.00                  | \$44,428.00           | \$46,328.70           | \$281,187.00          | \$290,066.00          | \$255,892.00              | \$255,892.00                | \$255,892.00                |
| <b>Sub Department Total: Police Staff Services</b> |                          | <b>\$3,174,355.50</b>        | <b>\$2,844,951.64</b> | <b>\$2,786,766.60</b> | <b>\$3,293,604.81</b> | <b>\$3,148,444.00</b> | <b>\$3,399,270.00</b>     | <b>\$3,184,207.00</b>       | <b>\$3,178,544.00</b>       |
| <b>07</b>  |                          | <b>Victim's Advocate</b>     |                       |                       |                       |                       |                           |                             |                             |
| <u>Personal Services</u>                           |                          |                              |                       |                       |                       |                       |                           |                             |                             |
| 400.101  | Regular Pay              | \$29,461.11                  | \$29,461.12           | \$30,711.14           | \$30,224.00           | \$30,300.00           | \$32,000.00               | \$30,468.00                 | \$30,468.00                 |
| 401.103  | Overtime                 | \$208.93                     | \$257.43              | \$955.04              | \$1,800.00            | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 405.114  | FICA                     | \$2,084.84                   | \$2,129.23            | \$2,266.92            | \$2,450.00            | \$2,318.00            | \$2,448.00                | \$2,407.00                  | \$2,407.00                  |
| 406.116  | Retirement               | \$3,614.26                   | \$2,749.72            | \$2,888.42            | \$3,416.87            | \$2,965.00            | \$3,130.00                | \$3,309.00                  | \$3,309.00                  |
| 407.122  | Life Insurance           | \$44.40                      | \$16.30               | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124  | Disability Insurance     | \$168.96                     | \$38.60               | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125  | SCMIT Worker's Comp Ins. | \$1,439.76                   | \$854.68              | \$273.58              | \$446.00              | \$446.00              | \$0.00                    | \$450.00                    | \$450.00                    |
| 410.001  | Health Claims Cost       | \$8,033.22                   | \$7,785.96            | \$9,874.68            | \$8,220.44            | \$6,700.00            | \$13,300.00               | \$7,569.00                  | \$7,374.00                  |
| 415.133  | Uniforms & Clothing      | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>                    |                          | \$45,055.48                  | \$43,293.04           | \$46,969.78           | \$46,557.31           | \$43,729.00           | \$51,878.00               | \$45,203.00                 | \$45,008.00                 |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount       | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|--------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>      |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>05</b>                  | <b>Police</b>            |                    |                    |                     |                       |                           |                             |                             |
| <b>Sub Department</b>                      | <b>07</b>                  | <b>Victim's Advocate</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Supplies</u>                            |                            |                          |                    |                    |                     |                       |                           |                             |                             |
| 500.101                                    | Supplies and Materials     | \$208.60                 | \$394.76           | \$189.35           | \$1,000.00          | \$500.00              | \$1,125.00                | \$1,125.00                  | \$1,125.00                  |
| 500.102                                    | Equipment                  | \$1,001.26               | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                                    | Uniforms and Clothing      | \$281.19                 | \$388.05           | \$328.40           | \$400.00            | \$349.00              | \$400.00                  | \$400.00                    | \$400.00                    |
| 515.124                                    | Department Supplies        | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                                    | Department Equipment       | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>                     |                            | \$1,491.05               | \$782.81           | \$517.75           | \$1,400.00          | \$849.00              | \$1,525.00                | \$1,525.00                  | \$1,525.00                  |
| <u>Other Services &amp; Charges</u>        |                            |                          |                    |                    |                     |                       |                           |                             |                             |
| 610.111                                    | Communications- Landline   | \$274.54                 | \$173.24           | \$174.66           | \$177.00            | \$177.00              | \$177.00                  | \$177.00                    | \$177.00                    |
| 610.1110                                   | Communications- Wireless   | \$229.48                 | \$370.19           | \$659.92           | \$1,400.00          | \$609.00              | \$1,250.00                | \$1,250.00                  | \$1,250.00                  |
| 610.112                                    | Postage                    | \$376.36                 | \$563.16           | \$312.00           | \$600.00            | \$200.00              | \$600.00                  | \$600.00                    | \$600.00                    |
| 640.124                                    | Travel Expense             | \$667.36                 | \$544.72           | \$1,366.41         | \$1,250.00          | \$1,000.00            | \$1,250.00                | \$1,250.00                  | \$1,250.00                  |
| 660.133                                    | Repairs & Maint. Services  | \$0.00                   | \$422.94           | \$0.00             | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 660.134                                    | Radio Repairs              | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139                                    | Fleet Services Materials   | \$142.25                 | \$0.00             | \$0.00             | \$465.00            | \$0.00                | \$500.00                  | \$500.00                    | \$500.00                    |
| 660.1391                                   | Fleet Services Labor       | \$549.97                 | \$0.00             | \$0.00             | \$344.00            | \$0.00                | \$500.00                  | \$500.00                    | \$500.00                    |
| 660.145                                    | Gasoline & Oil             | \$2,191.75               | \$1,237.35         | \$980.32           | \$1,082.00          | \$48.00               | \$53.00                   | \$53.00                     | \$53.00                     |
| 670.156                                    | Equipment Rental/Lease     | \$190.24                 | \$206.83           | \$163.21           | \$500.00            | \$200.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.180                                    | Membership Dues and Fees   | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$25.00               | \$50.00                   | \$50.00                     | \$50.00                     |
| 685.182                                    | Other Operating Expenses   | \$0.00                   | \$136.00           | \$0.00             | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.186                                    | Training                   | \$470.00                 | \$435.00           | \$932.00           | \$1,000.00          | \$1,000.00            | \$1,025.00                | \$1,025.00                  | \$1,025.00                  |
| 685.187                                    | Special Projects           | \$58.10                  | \$0.00             | \$0.00             | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 686.189                                    | Employee Medical           | \$0.00                   | \$0.00             | \$0.00             | \$100.00            | \$100.00              | \$425.00                  | \$425.00                    | \$425.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                   | \$0.00             | \$0.00             | \$109.00            | \$109.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 686.195                                    | Repair/Maint Svc Contract  | \$325.00                 | \$325.00           | \$325.00           | \$400.00            | \$400.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| <u>Total: Other Services &amp; Charges</u> |                            | \$5,475.05               | \$4,414.43         | \$4,913.52         | \$9,427.00          | \$5,868.00            | \$9,030.00                | \$9,030.00                  | \$9,030.00                  |

# Budget Worksheet Report

| Account Number                                 | Description               | 2010 Actual Amount       | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|--------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                    | <b>0010</b>               | <b>General Fund</b>      |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                              | <b>05</b>                 | <b>Police</b>            |                    |                    |                     |                       |                           |                             |                             |
| <b>Sub Department</b>                          | <b>07</b>                 | <b>Victim's Advocate</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Other Objects</u>                           |                           |                          |                    |                    |                     |                       |                           |                             |                             |
| 795.001  | IT Internal Allocations   | \$288.19                 | \$3,026.36         | \$2,285.81         | \$615.00            | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 795.002  | IT Billable Services      | \$1,424.50               | \$1,328.31         | \$1,019.69         | \$1,793.00          | \$1,231.00            | \$1,800.00                | \$1,828.00                  | \$1,828.00                  |
| <u>Total: Other Objects</u>                    |                           | \$1,712.69               | \$4,354.67         | \$3,305.50         | \$2,408.00          | \$2,731.00            | \$3,300.00                | \$3,328.00                  | \$3,328.00                  |
| <b>Sub Department Total: Victim's Advocate</b> |                           | <b>\$53,734.27</b>       | <b>\$52,844.95</b> | <b>\$55,706.55</b> | <b>\$59,792.31</b>  | <b>\$53,177.00</b>    | <b>\$65,733.00</b>        | <b>\$59,086.00</b>          | <b>\$58,891.00</b>          |
|  | <b>26</b>                 | <b>Grants</b>            |                    |                    |                     |                       |                           |                             |                             |
| <u>Supplies</u>                                |                           |                          |                    |                    |                     |                       |                           |                             |                             |
| 500.101  | Supplies and Materials    | \$1,801.17               | \$70.78            | \$0.00             | \$3,550.00          | \$3,550.00            | \$3,750.00                | \$3,750.00                  | \$3,750.00                  |
| 500.102  | Equipment                 | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$2,400.00                | \$0.00                      | \$0.00                      |
| 501.101  | Uniforms and Clothing     | \$832.96                 | \$720.25           | \$0.00             | \$1,400.00          | \$1,400.00            | \$1,400.00                | \$1,400.00                  | \$1,400.00                  |
| <u>Total: Supplies</u>                         |                           | \$2,634.13               | \$791.03           | \$0.00             | \$4,950.00          | \$4,950.00            | \$7,550.00                | \$5,150.00                  | \$5,150.00                  |
| <u>Other Services &amp; Charges</u>            |                           |                          |                    |                    |                     |                       |                           |                             |                             |
| 610.111  | Communications- Landline  | \$0.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 610.1110                                       | Communications- Wireless  | \$916.72                 | \$1,156.74         | \$1,374.00         | \$2,640.00          | \$1,400.00            | \$2,640.00                | \$2,640.00                  | \$2,640.00                  |
| 640.124  | Travel Expense            | \$793.02                 | \$787.38           | \$999.95           | \$2,400.00          | \$2,400.00            | \$3,100.00                | \$3,100.00                  | \$3,100.00                  |
| 660.133  | Repairs & Maint. Services | \$1,022.60               | \$492.90           | \$1,081.13         | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 660.139  | Fleet Services Materials  | \$3,829.57               | \$687.35           | \$989.04           | \$1,900.00          | \$1,900.00            | \$1,900.00                | \$1,900.00                  | \$1,900.00                  |
| 660.1391                                       | Fleet Services Labor      | \$1,415.35               | \$1,024.84         | \$748.51           | \$1,089.00          | \$1,089.00            | \$1,200.00                | \$853.00                    | \$853.00                    |
| 660.145  | Gasoline & Oil            | \$2,861.46               | \$3,134.05         | \$2,969.58         | \$3,144.00          | \$2,523.00            | \$2,776.00                | \$2,776.00                  | \$2,776.00                  |
| 685.180  | Membership Dues and Fees  | \$40.00                  | \$0.00             | \$0.00             | \$200.00            | \$100.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 685.182  | Other Operating Expenses  | \$0.00                   | \$3,562.09         | \$297.89           | \$18,077.00         | \$9,000.00            | \$8,500.00                | \$8,500.00                  | \$8,500.00                  |
| 685.186  | Training                  | \$0.00                   | \$200.00           | \$235.00           | \$2,300.00          | \$2,300.00            | \$2,350.00                | \$2,350.00                  | \$2,350.00                  |
| 685.187  | Special Projects          | \$0.00                   | \$452.10           | \$67.24            | \$6,000.00          | \$6,000.00            | \$7,000.00                | \$7,000.00                  | \$7,000.00                  |
| <u>Total: Other Services &amp; Charges</u>     |                           | \$10,878.72              | \$11,497.45        | \$8,762.34         | \$38,750.00         | \$27,712.00           | \$30,666.00               | \$30,319.00                 | \$30,319.00                 |
| <b>Sub Department Total: Grants</b>            |                           | <b>\$13,512.85</b>       | <b>\$12,288.48</b> | <b>\$8,762.34</b>  | <b>\$43,700.00</b>  | <b>\$32,662.00</b>    | <b>\$38,216.00</b>        | <b>\$35,469.00</b>          | <b>\$35,469.00</b>          |

# Budget Worksheet Report

| Account Number                             | Description               | 2010 Actual Amount                | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>               | <b>General Fund</b>               |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                          | <b>05</b>                 | <b>Police</b>                     |                       |                       |                       |                       |                           |                             |                             |
| <b>Sub Department</b>                      | <b>28</b>                 | <b>Safe Streets</b>               |                       |                       |                       |                       |                           |                             |                             |
| <u>Supplies</u>                            |                           |                                   |                       |                       |                       |                       |                           |                             |                             |
| 500.101                                    | Supplies and Materials    | \$668.67                          | \$190.85              | \$193.82              | \$2,350.00            | \$1,500.00            | \$2,275.00                | \$2,275.00                  | \$2,275.00                  |
| 500.102                                    | Equipment                 | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                                    | Uniforms and Clothing     | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.124                                    | Department Supplies       | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>                     |                           | \$668.67                          | \$190.85              | \$193.82              | \$2,350.00            | \$1,500.00            | \$2,275.00                | \$2,275.00                  | \$2,275.00                  |
| <u>Other Services &amp; Charges</u>        |                           |                                   |                       |                       |                       |                       |                           |                             |                             |
| 685.182                                    | Other Operating Expenses  | \$189.42                          | \$661.52              | \$124.02              | \$1,850.00            | \$2,500.00            | \$2,225.00                | \$2,225.00                  | \$2,225.00                  |
| 685.187                                    | Special Projects          | \$4,092.18                        | \$2,498.31            | \$961.24              | \$3,900.00            | \$3,900.00            | \$3,900.00                | \$3,900.00                  | \$3,900.00                  |
| <u>Total: Other Services &amp; Charges</u> |                           | \$4,281.60                        | \$3,159.83            | \$1,085.26            | \$5,750.00            | \$6,400.00            | \$6,125.00                | \$6,125.00                  | \$6,125.00                  |
| <b>Sub Department Total: Safe Streets</b>  |                           | <b>\$4,950.27</b>                 | <b>\$3,350.68</b>     | <b>\$1,279.08</b>     | <b>\$8,100.00</b>     | <b>\$7,900.00</b>     | <b>\$8,400.00</b>         | <b>\$8,400.00</b>           | <b>\$8,400.00</b>           |
| <b>Department Total: Police</b>            |                           | <b>\$3,246,552.89</b>             | <b>\$2,913,435.75</b> | <b>\$2,852,514.57</b> | <b>\$3,405,197.12</b> | <b>\$3,242,183.00</b> | <b>\$3,511,619.00</b>     | <b>\$3,287,162.00</b>       | <b>\$3,281,304.00</b>       |
| <b>Department</b>                          | <b>06</b>                 | <b>Planning and Economic Dev.</b> |                       |                       |                       |                       |                           |                             |                             |
| <u>Personal Services</u>                   |                           |                                   |                       |                       |                       |                       |                           |                             |                             |
| 400.101                                    | Regular Pay               | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$120,150.00                | \$75,000.00                 |
| 401.103                                    | Overtime                  | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$1,500.00                  | \$0.00                      |
| 401.106                                    | Contract Labor            | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 405.114                                    | FICA                      | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$9,191.00                  | \$5,784.00                  |
| 406.116                                    | Retirement                | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$12,796.00                 | \$8,015.00                  |
| 407.122                                    | Life Insurance            | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                                    | Disability Insurance      | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                                    | SCMIT Worker's Comp Ins.  | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$583.00                    | \$200.00                    |
| 410.001                                    | Health Claims Cost        | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$17,614.00                 | \$9,430.00                  |
| 410.002                                    | Health Claim Costs-Retire | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>            |                           | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$161,834.00                | \$98,429.00                 |
| <u>Supplies</u>                            |                           |                                   |                       |                       |                       |                       |                           |                             |                             |
| 500.101                                    | Supplies and Materials    | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$3,500.00                  | \$2,000.00                  |
| 500.102                                    | Equipment                 | \$0.00                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$250.00                    | \$0.00                      |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount                | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|-----------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b>               |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>06</b>                 | <b>Planning and Economic Dev.</b> |                    |                    |                     |                       |                           |                             |                             |
| 500.103                             | Furniture                 | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$250.00                    | \$0.00                      |
| 500.105                             | Printing and Binding      | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$625.00                    | \$250.00                    |
| 500.106                             | Computer Supplies         | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.107                             | Technology Supplies       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.121                             | Safety Supplies           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.124                             | Department Supplies       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$4,625.00                  | \$2,250.00                  |
| <u>Other Services &amp; Charges</u> |                           |                                   |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$875.00                    | \$250.00                    |
| 610.1110                            | Communications- Wireless  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,500.00                  | \$600.00                    |
| 610.112                             | Postage                   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$100.00                    |
| 620.114                             | Advertising               | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$2,000.00                  | \$500.00                    |
| 640.124                             | Travel Expense            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$2,000.00                  | \$3,000.00                  |
| 650.127                             | Electricity               | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$3,564.00                  | \$0.00                      |
| 650.1271                            | Electricity- Sales Tax    | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$214.00                    | \$0.00                      |
| 650.128                             | Water                     | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$79.00                     | \$0.00                      |
| 650.129                             | Wastewater                | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$109.00                    | \$0.00                      |
| 650.130                             | Sanitation                | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$179.00                    | \$0.00                      |
| 650.133                             | Stormwater                | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$119.00                    | \$0.00                      |
| 650.134                             | Security Lights           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$540.00                    | \$0.00                      |
| 660.133                             | Repairs & Maint. Services | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139                             | Fleet Services Materials  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$250.00                    | \$0.00                      |
| 660.1391                            | Fleet Services Labor      | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$308.00                    | \$0.00                      |
| 660.145                             | Gasoline & Oil            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,722.00                  | \$0.00                      |
| 670.156                             | Equipment Rental/Lease    | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$3,500.00                  | \$0.00                      |
| 685.180                             | Membership Dues and Fees  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$500.00                    |
| 685.1801                            | Subscriptions             | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$500.00                    | \$300.00                    |
| 685.182                             | Other Operating Expenses  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$350.00                    | \$200.00                    |
| 685.184                             | Continuing Education      | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$500.00                    | \$0.00                      |

# Budget Worksheet Report

| Account Number                                      | Description                | 2010 Actual Amount                | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |  |
|---|----------------------------|-----------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|--|
| <b>Fund</b>   | <b>0010</b>                | <b>General Fund</b>               |                    |                    |                     |                       |                           |                             |                             |  |
| <b>Department</b>                                   | <b>06</b>                  | <b>Planning and Economic Dev.</b> |                    |                    |                     |                       |                           |                             |                             |  |
| 685.186   | Training                   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$2,500.00                  | \$500.00                    |  |
| 686.186   | Legal Services             | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$0.00                      |  |
| 686.187   | Professional Services      | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$0.00                      |  |
| 686.189   | Employee Medical           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| 686.1895  | Employee wellness services | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$300.00                    | \$100.00                    |  |
| 686.190   | Consulting Services        | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| 686.191   | Contract Services/Studies  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$37,500.00                 | \$0.00                      |  |
| 686.194   | Other Prof/Tech Services   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$0.00                      |  |
| 686.195   | Repair/Maint Svc Contract  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$0.00                      |  |
| <u>Total: Other Services &amp; Charges</u>          |                            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$64,609.00                 | \$6,050.00                  |  |
| <u>Other Objects</u>                                |                            |                                   |                    |                    |                     |                       |                           |                             |                             |  |
| 795.001   | IT Internal Allocations    | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$3,500.00                  | \$0.00                      |  |
| 795.002   | IT Billable Services       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$4,570.00                  | \$0.00                      |  |
| <u>Total: Other Objects</u>                         |                            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$8,070.00                  | \$0.00                      |  |
| <u>Capital Outlay</u>                               |                            |                                   |                    |                    |                     |                       |                           |                             |                             |  |
| 900.4100  | Vehicles                   | \$0.00                            | \$0.00             | \$0.00             | \$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                    | \$0.00                      | \$0.00                      |  |
| <u>Total: Capital Outlay</u>                        |                            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| <b>Department Total: Planning and Economic Dev.</b> |                            | <b>\$0.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$239,138.00</b>         | <b>\$106,729.00</b>         |  |
| <b>Department</b>                                   | <b>09</b>                  | <b>Housing and Community Dev.</b> |                    |                    |                     |                       |                           |                             |                             |  |
| <u>Personal Services</u>                            |                            |                                   |                    |                    |                     |                       |                           |                             |                             |  |
| 400.101   | Regular Pay                | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$239,098.00                | \$188,172.00                |  |
| 401.103   | Overtime                   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$2,250.00                  | \$2,500.00                  |  |
| 401.106   | Contract Labor             | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| 405.114   | FICA                       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$18,291.00                 | \$14,540.00                 |  |
| 406.116   | Retirement                 | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$25,440.00                 | \$19,987.00                 |  |
| 407.122   | Life Insurance             | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| 407.124   | Disability Insurance       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount                | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |  |
|-------------------------------------|---------------------------|-----------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|--|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b>               |                    |                    |                     |                       |                           |                             |                             |  |
| <b>Department</b>                   | <b>09</b>                 | <b>Housing and Community Dev.</b> |                    |                    |                     |                       |                           |                             |                             |  |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$583.00                    | \$1,300.00                  |  |
| 410.001                             | Health Claims Cost        | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$35,052.00                 | \$27,662.00                 |  |
| 410.002                             | Health Claim Costs-Retire | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| <u>Total: Personal Services</u>     |                           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$320,714.00                | \$254,161.00                |  |
| <u>Supplies</u>                     |                           |                                   |                    |                    |                     |                       |                           |                             |                             |  |
| 500.101                             | Supplies and Materials    | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$3,500.00                  | \$5,000.00                  |  |
| 500.102                             | Equipment                 | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$250.00                    | \$500.00                    |  |
| 500.103                             | Furniture                 | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$250.00                    | \$500.00                    |  |
| 500.105                             | Printing and Binding      | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$625.00                    | \$1,000.00                  |  |
| 500.106                             | Computer Supplies         | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| 500.107                             | Technology Supplies       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| 515.121                             | Safety Supplies           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| 515.124                             | Department Supplies       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |
| <u>Total: Supplies</u>              |                           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$4,625.00                  | \$7,000.00                  |  |
| <u>Other Services &amp; Charges</u> |                           |                                   |                    |                    |                     |                       |                           |                             |                             |  |
| 610.111                             | Communications- Landline  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$875.00                    | \$1,500.00                  |  |
| 610.1110                            | Communications- Wireless  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,500.00                  | \$2,400.00                  |  |
| 610.112                             | Postage                   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$1,900.00                  |  |
| 620.114                             | Advertising               | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$2,000.00                  | \$3,500.00                  |  |
| 640.124                             | Travel Expense            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$2,000.00                  | \$2,500.00                  |  |
| 650.127                             | Electricity               | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$3,564.00                  | \$7,128.00                  |  |
| 650.1271                            | Electricity- Sales Tax    | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$214.00                    | \$427.00                    |  |
| 650.128                             | Water                     | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$79.00                     | \$158.00                    |  |
| 650.129                             | Wastewater                | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$109.00                    | \$218.00                    |  |
| 650.130                             | Sanitation                | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$179.00                    | \$357.00                    |  |
| 650.133                             | Stormwater                | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$119.00                    | \$237.00                    |  |
| 650.134                             | Security Lights           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$540.00                    | \$1,080.00                  |  |
| 660.133                             | Repairs & Maint. Services | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |  |

# Budget Worksheet Report

| Account Number                                      | Description                | 2010 Actual Amount                | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|----------------------------|-----------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>   | <b>0010</b>                | <b>General Fund</b>               |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                                   | <b>09</b>                  | <b>Housing and Community Dev.</b> |                    |                    |                     |                       |                           |                             |                             |
| 660.139   | Fleet Services Materials   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$250.00                    | \$500.00                    |
| 660.1391  | Fleet Services Labor       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$309.00                    | \$650.00                    |
| 660.145   | Gasoline & Oil             | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,722.00                  | \$3,443.00                  |
| 670.156   | Equipment Rental/Lease     | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$3,500.00                  | \$7,000.00                  |
| 685.180   | Membership Dues and Fees   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$1,500.00                  |
| 685.1801  | Subscriptions              | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$500.00                    | \$700.00                    |
| 685.182   | Other Operating Expenses   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$350.00                    | \$500.00                    |
| 685.184   | Continuing Education       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$500.00                    | \$1,000.00                  |
| 685.186   | Training                   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$2,500.00                  | \$3,000.00                  |
| 686.186   | Legal Services             | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$2,000.00                  |
| 686.187   | Professional Services      | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$2,000.00                  |
| 686.189   | Employee Medical           | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.1895  | Employee wellness services | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$300.00                    | \$500.00                    |
| 686.190   | Consulting Services        | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.191   | Contract Services/Studies  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$37,500.00                 | \$75,000.00                 |
| 686.194   | Other Prof/Tech Services   | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$2,000.00                  |
| 686.195   | Repair/Maint Svc Contract  | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$1,000.00                  | \$2,000.00                  |
| <u>Total: Other Services &amp; Charges</u>          |                            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$64,610.00                 | \$123,198.00                |
| <u>Other Objects</u>                                |                            |                                   |                    |                    |                     |                       |                           |                             |                             |
| 795.001   | IT Internal Allocations    | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$3,500.00                  | \$7,000.00                  |
| 795.002   | IT Billable Services       | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$4,569.00                  | \$7,691.00                  |
| <u>Total: Other Objects</u>                         |                            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$8,069.00                  | \$14,691.00                 |
| <u>Capital Outlay</u>                               |                            |                                   |                    |                    |                     |                       |                           |                             |                             |
| 900.4100  | Vehicles                   | \$0.00                            | \$0.00             | \$0.00             | \$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                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                        |                            | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Housing and Community Dev.</b> |                            | <b>\$0.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$398,018.00</b>         | <b>\$399,050.00</b>         |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount     | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b>    |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>10</b>                 | <b>Municipal Court</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>            |                           |                        |                    |                    |                     |                       |                           |                             |                             |
| 400.101                             | Regular Pay               | \$114,429.88           | \$99,566.04        | \$94,007.91        | \$92,495.00         | \$94,800.00           | \$95,000.00               | \$93,247.00                 | \$93,247.00                 |
| 401.103                             | Overtime                  | \$2,685.60             | \$2,042.83         | \$2,296.51         | \$4,000.00          | \$3,500.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 401.105                             | On-call pay               | \$5,200.00             | \$1,700.00         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 401.106                             | Contract Labor            | \$0.00                 | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 405.114                             | FICA                      | \$9,079.15             | \$7,629.64         | \$7,066.58         | \$7,383.00          | \$7,520.00            | \$7,535.00                | \$7,138.00                  | \$7,138.00                  |
| 406.116                             | Retirement                | \$11,349.99            | \$9,581.61         | \$8,678.08         | \$10,293.22         | \$11,125.00           | \$10,500.00               | \$10,176.00                 | \$10,176.00                 |
| 407.122                             | Life Insurance            | \$153.60               | \$61.10            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance      | \$675.84               | \$151.81           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$2,855.03             | \$1,575.95         | \$810.42           | \$724.00            | \$702.00              | \$702.00                  | \$702.00                    | \$702.00                    |
| 410.001                             | Health Claims Cost        | \$32,132.88            | \$19,722.95        | \$20,038.51        | \$21,666.44         | \$17,016.00           | \$37,317.00               | \$19,229.00                 | \$18,811.00                 |
| 410.002                             | Health Claim Costs-Retire | \$0.00                 | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>     |                           | \$178,561.97           | \$142,031.93       | \$132,898.01       | \$136,561.66        | \$134,663.00          | \$154,554.00              | \$133,992.00                | \$133,574.00                |
| <u>Supplies</u>                     |                           |                        |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$3,508.45             | \$2,520.62         | \$2,646.92         | \$3,500.00          | \$2,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 500.102                             | Equipment                 | \$8,493.08             | \$353.60           | \$784.07           | \$1,000.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.103                             | Furniture                 | \$0.00                 | \$156.18           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.107                             | Technology Supplies       | \$0.00                 | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.124                             | Department Supplies       | \$0.00                 | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$12,001.53            | \$3,030.40         | \$3,430.99         | \$4,500.00          | \$2,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| <u>Other Services &amp; Charges</u> |                           |                        |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$826.49               | \$519.78           | \$524.04           | \$531.00            | \$531.00              | \$531.00                  | \$531.00                    | \$531.00                    |
| 610.1110                            | Communications- Wireless  | \$720.84               | \$267.75           | \$345.12           | \$324.00            | \$324.00              | \$324.00                  | \$324.00                    | \$324.00                    |
| 610.112                             | Postage                   | \$1,658.92             | \$1,914.83         | \$2,109.21         | \$2,500.00          | \$1,500.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 620.114                             | Advertising               | \$0.00                 | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 640.124                             | Travel Expense            | \$90.11                | \$217.83           | \$0.00             | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 650.127                             | Electricity               | \$5,980.12             | \$6,205.30         | \$5,988.79         | \$7,330.00          | \$6,254.00            | \$6,660.00                | \$6,660.00                  | \$6,660.00                  |
| 650.1271                            | Electricity- Sales Tax    | \$225.96               | \$244.70           | \$232.58           | \$284.00            | \$375.00              | \$400.00                  | \$400.00                    | \$400.00                    |
| 650.128                             | Water                     | \$457.77               | \$524.80           | \$416.96           | \$461.00            | \$278.00              | \$287.00                  | \$287.00                    | \$287.00                    |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount     | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>    |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>10</b>                  | <b>Municipal Court</b> |                     |                     |                     |                       |                           |                             |                             |
| 650.129                                    | Wastewater                 | \$280.58               | \$306.43            | \$304.89            | \$309.00            | \$259.00              | \$265.00                  | \$265.00                    | \$265.00                    |
| 650.130                                    | Sanitation                 | \$116.04               | \$116.04            | \$116.04            | \$116.00            | \$116.00              | \$116.00                  | \$116.00                    | \$116.00                    |
| 650.133                                    | Stormwater                 | \$208.68               | \$208.68            | \$208.68            | \$209.00            | \$209.00              | \$209.00                  | \$209.00                    | \$209.00                    |
| 650.134                                    | Security Lights            | \$457.32               | \$457.32            | \$457.32            | \$457.00            | \$457.00              | \$457.00                  | \$457.00                    | \$457.00                    |
| 660.133                                    | Repairs & Maint. Services  | \$918.50               | \$2,952.29          | \$177.59            | \$8,000.00          | \$8,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 660.139                                    | Fleet Services Materials   | \$20.55                | \$312.96            | \$0.00              | \$144.00            | \$2,000.00            | \$200.00                  | \$200.00                    | \$200.00                    |
| 660.1391                                   | Fleet Services Labor       | \$148.50               | \$964.95            | \$0.00              | \$1,008.00          | \$2,000.00            | \$500.00                  | \$500.00                    | \$500.00                    |
| 660.145                                    | Gasoline & Oil             | \$323.29               | \$417.99            | \$451.25            | \$505.00            | \$586.00              | \$645.00                  | \$645.00                    | \$645.00                    |
| 662.140                                    | Building Repairs           | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156                                    | Equipment Rental/Lease     | \$1,934.88             | \$2,238.48          | \$1,788.13          | \$2,500.00          | \$2,500.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 682.172                                    | Ground Maint. Expenses     | \$0.00                 | \$0.00              | \$18.73             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180                                    | Membership Dues and Fees   | \$80.00                | \$75.00             | \$75.00             | \$75.00             | \$75.00               | \$75.00                   | \$75.00                     | \$75.00                     |
| 685.182                                    | Other Operating Expenses   | \$3,714.30             | \$2,198.86          | \$2,311.90          | \$4,500.00          | \$2,500.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 685.186                                    | Training                   | \$345.00               | \$290.00            | \$215.00            | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 685.187                                    | Special Projects           | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.187                                    | Professional Services      | \$70.73                | \$0.00              | \$0.00              | \$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                    | \$0.00                      | \$0.00                      |
| 686.1895                                   | Employee wellness services | \$0.00                 | \$0.00              | \$476.53            | \$328.00            | \$400.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 686.195                                    | Repair/Maint Svc Contract  | \$6,125.01             | \$1,084.86          | \$684.05            | \$2,500.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| <u>Total: Other Services &amp; Charges</u> |                            | \$24,703.59            | \$21,518.85         | \$16,901.81         | \$34,081.00         | \$31,364.00           | \$22,169.00               | \$22,169.00                 | \$22,169.00                 |
| <u>Other Objects</u>                       |                            |                        |                     |                     |                     |                       |                           |                             |                             |
| 795.001                                    | IT Internal Allocations    | \$2,095.60             | \$16,665.28         | \$13,660.55         | \$4,829.00          | \$7,000.00            | \$7,000.00                | \$7,000.00                  | \$7,000.00                  |
| 795.002                                    | IT Billable Services       | \$7,122.49             | \$6,641.45          | \$5,098.48          | \$8,964.00          | \$6,154.00            | \$0.00                    | \$9,139.00                  | \$9,139.00                  |
| <u>Total: Other Objects</u>                |                            | \$9,218.09             | \$23,306.73         | \$18,759.03         | \$13,793.00         | \$13,154.00           | \$7,000.00                | \$16,139.00                 | \$16,139.00                 |
| <u>Capital Outlay</u>                      |                            |                        |                     |                     |                     |                       |                           |                             |                             |
| 900.4300                                   | Other Equipment            | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                            | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Municipal Court</b>   |                            | <b>\$224,485.18</b>    | <b>\$189,887.91</b> | <b>\$171,989.84</b> | <b>\$188,935.66</b> | <b>\$181,181.00</b>   | <b>\$185,723.00</b>       | <b>\$174,300.00</b>         | <b>\$173,882.00</b>         |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>11</b>                 | <b>Fire</b>         |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>            |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 400.101                             | Regular Pay               | \$1,105,485.43      | \$1,069,367.39     | \$1,121,772.44     | \$1,097,739.82      | \$1,097,739.00        | \$1,207,359.00            | \$1,142,583.00              | \$1,142,583.00              |
| 401.103                             | Overtime                  | \$55,846.31         | \$82,201.54        | \$76,171.55        | \$70,000.00         | \$62,000.00           | \$65,000.00               | \$65,000.00                 | \$65,000.00                 |
| 402.111                             | Volunteer Employees       | \$510.00            | \$1,650.00         | \$1,020.00         | \$5,000.00          | \$2,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 405.114                             | FICA                      | \$84,397.94         | \$84,011.55        | \$85,542.59        | \$89,332.72         | \$88,720.00           | \$97,335.00               | \$92,380.00                 | \$92,380.00                 |
| 406.116                             | Retirement                | \$124,334.78        | \$127,887.61       | \$137,975.12       | \$146,761.18        | \$130,450.00          | \$143,120.00              | \$146,855.00                | \$146,855.00                |
| 407.122                             | Life Insurance            | \$1,378.70          | \$501.00           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance      | \$5,674.24          | \$1,412.88         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$66,513.58         | \$38,499.02        | \$20,600.94        | \$18,410.00         | \$18,410.00           | \$17,855.00               | \$17,855.00                 | \$17,855.00                 |
| 410.001                             | Health Claims Cost        | \$252,376.95        | \$206,957.45       | \$225,184.02       | \$241,276.08        | \$200,217.00          | \$402,000.00              | \$226,246.00                | \$220,587.00                |
| 410.002                             | Health Claim Costs-Retire | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>     |                           | \$1,696,517.93      | \$1,612,488.44     | \$1,668,266.66     | \$1,668,519.80      | \$1,599,536.00        | \$1,937,669.00            | \$1,695,919.00              | \$1,690,260.00              |
| <u>Supplies</u>                     |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$14,199.92         | \$19,168.54        | \$21,778.95        | \$23,000.00         | \$23,000.00           | \$23,000.00               | \$23,000.00                 | \$23,000.00                 |
| 500.102                             | Equipment                 | \$57,156.50         | \$115,436.44       | \$90,001.96        | \$85,500.00         | \$85,500.00           | \$87,800.00               | \$87,800.00                 | \$87,800.00                 |
| 500.103                             | Furniture                 | \$1,309.32          | \$3,981.38         | \$3,445.80         | \$3,000.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 500.105                             | Printing and Binding      | \$0.00              | \$0.00             | \$0.00             | \$2,000.00          | \$2,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 500.107                             | Technology Supplies       | \$6,358.98          | \$2,845.84         | \$9,087.37         | \$13,630.00         | \$13,630.00           | \$13,630.00               | \$13,630.00                 | \$13,630.00                 |
| 501.101                             | Uniforms and Clothing     | \$37,188.28         | \$38,653.74        | \$36,929.08        | \$37,008.00         | \$37,008.00           | \$37,008.00               | \$37,008.00                 | \$37,008.00                 |
| 515.121                             | Safety Supplies           | \$4,411.72          | \$5,547.44         | \$2,014.82         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 515.122                             | Film & Developing         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.123                             | Special Dept Supplies     | \$47.06             | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.124                             | Department Supplies       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.128                             | Medical Supplies          | \$4,152.49          | \$8,936.35         | \$15,152.55        | \$13,500.00         | \$13,500.00           | \$13,500.00               | \$13,500.00                 | \$13,500.00                 |
| 531.140                             | Haz Mat Supplies/Equipmnt | \$4,236.93          | \$10,471.00        | \$11,466.91        | \$12,000.00         | \$12,000.00           | \$12,000.00               | \$12,000.00                 | \$12,000.00                 |
| <u>Total: Supplies</u>              |                           | \$129,061.20        | \$205,040.73       | \$189,877.44       | \$194,638.00        | \$194,638.00          | \$196,938.00              | \$196,938.00                | \$196,938.00                |
| <u>Other Services &amp; Charges</u> |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$5,790.15          | \$5,350.07         | \$5,562.74         | \$5,736.00          | \$6,200.00            | \$0.00                    | \$6,500.00                  | \$6,500.00                  |

# Budget Worksheet Report

| Account Number    | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------|---------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>       | <b>0010</b>               | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b> | <b>11</b>                 | <b>Fire</b>         |                    |                    |                     |                       |                           |                             |                             |
| 610.1110          | Communications- Wireless  | \$14,791.08         | \$19,653.88        | \$22,188.66        | \$23,200.00         | \$23,200.00           | \$23,200.00               | \$23,200.00                 | \$23,200.00                 |
| 610.112           | Postage                   | \$1,686.35          | \$1,983.74         | \$1,315.02         | \$2,000.00          | \$2,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 620.114           | Advertising               | \$213.70            | \$547.15           | \$725.90           | \$2,500.00          | \$2,500.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 630.121           | Fire Prevention Materials | \$10,326.12         | \$13,422.55        | \$20,874.13        | \$13,525.00         | \$13,525.00           | \$13,575.00               | \$13,575.00                 | \$13,575.00                 |
| 640.124           | Travel Expense            | \$5,062.91          | \$3,801.60         | \$4,853.02         | \$4,500.00          | \$6,000.00            | \$10,250.00               | \$10,250.00                 | \$10,250.00                 |
| 650.127           | Electricity               | \$24,650.10         | \$27,550.35        | \$26,402.14        | \$28,949.00         | \$28,694.00           | \$30,559.00               | \$30,559.00                 | \$30,559.00                 |
| 650.1271          | Electricity- Sales Tax    | \$4,513.23          | \$4,175.21         | \$3,046.34         | \$3,219.00          | \$3,219.00            | \$3,300.00                | \$3,300.00                  | \$3,300.00                  |
| 650.128           | Water                     | \$1,736.36          | \$1,851.51         | \$1,766.92         | \$1,865.00          | \$1,721.00            | \$1,782.00                | \$1,782.00                  | \$1,782.00                  |
| 650.129           | Wastewater                | \$2,365.48          | \$2,511.99         | \$2,404.35         | \$2,535.00          | \$2,354.00            | \$2,412.00                | \$2,412.00                  | \$2,412.00                  |
| 650.130           | Sanitation                | \$945.12            | \$945.12           | \$945.12           | \$945.00            | \$945.00              | \$945.00                  | \$945.00                    | \$945.00                    |
| 650.133           | Stormwater                | \$788.40            | \$788.40           | \$788.40           | \$788.00            | \$788.00              | \$788.00                  | \$788.00                    | \$788.00                    |
| 650.134           | Security Lights           | \$1,812.00          | \$1,812.00         | \$1,812.00         | \$1,812.00          | \$1,812.00            | \$1,812.00                | \$1,812.00                  | \$1,812.00                  |
| 660.103           | Emergency Preparedness    | \$3,179.62          | \$3,704.48         | \$5,703.64         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 660.133           | Repairs & Maint. Services | \$43,060.54         | \$39,538.33        | \$50,211.55        | \$45,000.00         | \$45,000.00           | \$45,000.00               | \$45,000.00                 | \$45,000.00                 |
| 660.134           | Radio Repairs             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139           | Fleet Services Materials  | \$28,578.71         | \$35,281.49        | \$20,793.43        | \$33,794.00         | \$33,794.00           | \$35,000.00               | \$35,000.00                 | \$35,000.00                 |
| 660.1391          | Fleet Services Labor      | \$11,717.77         | \$11,187.59        | \$10,543.49        | \$11,901.00         | \$11,901.00           | \$12,000.00               | \$11,145.00                 | \$11,145.00                 |
| 660.1392          | Fleet Svcs- Outside Vends | \$10,466.25         | \$1,543.35         | \$14,073.90        | \$10,000.00         | \$10,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 660.145           | Gasoline & Oil            | \$19,288.84         | \$20,995.46        | \$26,664.54        | \$29,459.00         | \$27,475.00           | \$30,222.00               | \$30,222.00                 | \$30,222.00                 |
| 662.140           | Building Repairs          | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 662.141           | Department Repairs        | \$0.00              | \$290.00           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156           | Equipment Rental/Lease    | \$6,063.23          | \$8,167.94         | \$7,570.92         | \$8,000.00          | \$8,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 682.169           | Laundry & Linen           | \$491.87            | \$343.93           | \$883.41           | \$2,500.00          | \$2,500.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 682.172           | Ground Maint. Expenses    | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180           | Membership Dues and Fees  | \$819.00            | \$829.00           | \$1,089.00         | \$1,500.00          | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 685.1801          | Subscriptions             | \$2,515.37          | \$4,098.86         | \$6,046.82         | \$6,623.00          | \$6,623.00            | \$8,678.00                | \$8,678.00                  | \$8,678.00                  |
| 685.182           | Other Operating Expenses  | \$2,935.85          | \$4,313.62         | \$3,864.26         | \$4,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 685.184           | Continuing Education      | \$3,037.50          | \$2,877.50         | \$1,640.00         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 685.186           | Training                  | \$15,125.90         | \$19,156.41        | \$11,164.76        | \$16,790.00         | \$16,790.00           | \$19,500.00               | \$19,500.00                 | \$19,500.00                 |

# Budget Worksheet Report

| Account Number                             | Description                  | 2010 Actual Amount    | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                  | <b>General Fund</b>   |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                          | <b>11</b>                    | <b>Fire</b>           |                       |                       |                       |                       |                           |                             |                             |
| 686.186                                    | Legal Services               | \$0.00                | \$337.50              | \$6,253.32            | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.187                                    | Professional Services        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.188                                    | Architect/Engineer Servcs    | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           | \$25,000.00           | \$25,000.00               | \$25,000.00                 | \$25,000.00                 |
| 686.189                                    | Employee Medical             | \$15,760.98           | \$12,144.77           | \$9,216.00            | \$18,000.00           | \$18,000.00           | \$18,000.00               | \$18,000.00                 | \$18,000.00                 |
| 686.1895                                   | Employee wellness services   | \$0.00                | \$0.00                | \$7,394.07            | \$3,391.00            | \$3,391.00            | \$0.00                    | \$3,633.00                  | \$3,633.00                  |
| 686.191                                    | Contract Services/Studies    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.195                                    | Repair/Maint Svc Contract    | \$38,703.09           | \$41,480.75           | \$38,766.69           | \$50,864.00           | \$50,864.00           | \$63,320.00               | \$63,320.00                 | \$63,320.00                 |
| 686.199                                    | Internal Engineering         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                              | \$276,425.52          | \$290,684.55          | \$314,564.54          | \$368,396.00          | \$368,796.00          | \$386,843.00              | \$396,121.00                | \$396,121.00                |
| <u>Other Objects</u>                       |                              |                       |                       |                       |                       |                       |                           |                             |                             |
| 700.105                                    | Matched Expenses             | \$0.00                | \$8,051.68            | \$8,825.08            | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations      | \$7,374.02            | \$25,244.84           | \$23,191.22           | \$12,587.00           | \$12,587.00           | \$13,000.00               | \$13,000.00                 | \$13,000.00                 |
| 795.002                                    | IT Billable Services         | \$7,122.49            | \$6,641.45            | \$5,098.48            | \$8,964.00            | \$6,154.00            | \$9,000.00                | \$9,139.00                  | \$9,139.00                  |
| <u>Total: Other Objects</u>                |                              | \$14,496.51           | \$39,937.97           | \$37,114.78           | \$21,551.00           | \$18,741.00           | \$22,000.00               | \$22,139.00                 | \$22,139.00                 |
| <u>Capital Outlay</u>                      |                              |                       |                       |                       |                       |                       |                           |                             |                             |
| 900.2000                                   | Land                         | \$58,259.75           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3000                                   | Buildings & Improvements     | \$140,240.25          | \$0.00                | \$0.00                | \$1,000,000.00        | \$0.00                | \$1,031,000.00            | \$188,000.00                | \$188,000.00                |
| 900.4000                                   | Office Equipment             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4100                                   | Vehicles                     | \$164,193.00          | \$355,134.00          | \$0.00                | \$0.00                | \$0.00                | \$30,000.00               | \$25,000.00                 | \$25,000.00                 |
| 900.4200                                   | Heavy Equipment              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,600.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4300                                   | Other Equipment              | \$56,949.25           | \$148,468.90          | \$10,460.36           | \$0.00                | \$0.00                | \$68,000.00               | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                              | \$419,642.25          | \$503,602.90          | \$10,460.36           | \$1,000,000.00        | \$19,600.00           | \$1,129,000.00            | \$213,000.00                | \$213,000.00                |
| <b>Department Total: Fire</b>              |                              | <b>\$2,536,143.41</b> | <b>\$2,651,754.59</b> | <b>\$2,220,283.78</b> | <b>\$3,253,104.80</b> | <b>\$2,201,311.00</b> | <b>\$3,672,450.00</b>     | <b>\$2,524,117.00</b>       | <b>\$2,518,458.00</b>       |
| <b>Department</b>                          | <b>12</b>                    | <b>Public Works</b>   |                       |                       |                       |                       |                           |                             |                             |
| <u>Personal Services</u>                   |                              |                       |                       |                       |                       |                       |                           |                             |                             |
| 400.101                                    | Regular Pay                  | \$264,579.06          | \$267,549.14          | \$400,544.37          | \$367,100.42          | \$425,000.00          | \$445,789.00              | \$491,934.00                | \$491,934.00                |
| 401.103                                    | Overtime                     | \$6,942.48            | \$5,138.97            | \$9,026.41            | \$9,000.00            | \$16,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 401.106                                    | Contract Labor               | \$4,938.10            | \$1,858.80            | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 401.109                                    | Seasonal City employee labor | \$0.00                | \$0.00                | \$0.00                | (\$58,000.00)         | (\$58,000.00)         | (\$58,000.00)             | (\$58,000.00)               | (\$58,000.00)               |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>12</b>                 | <b>Public Works</b> |                    |                    |                     |                       |                           |                             |                             |
| 405.114                             | FICA                      | \$19,294.47         | \$19,669.00        | \$27,948.58        | \$28,771.85         | \$32,500.00           | \$34,868.00               | \$37,847.00                 | \$37,847.00                 |
| 406.116                             | Retirement                | \$24,675.17         | \$24,530.55        | \$36,132.83        | \$39,294.21         | \$41,641.00           | \$48,542.00               | \$52,085.00                 | \$52,085.00                 |
| 407.122                             | Life Insurance            | \$371.28            | \$131.74           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance      | \$1,351.68          | \$323.74           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$32,518.49         | \$17,201.18        | \$9,438.65         | \$8,260.00          | \$8,260.00            | \$0.00                    | \$8,300.00                  | \$8,300.00                  |
| 410.001                             | Health Claims Cost        | \$64,265.75         | \$51,872.18        | \$49,532.57        | \$98,423.64         | \$75,000.00           | \$160,000.00              | \$86,250.00                 | \$83,175.00                 |
| 410.002                             | Health Claim Costs-Retire | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>     |                           | \$418,936.48        | \$388,275.30       | \$532,623.41       | \$492,850.12        | \$540,401.00          | \$641,199.00              | \$628,416.00                | \$625,341.00                |
| <u>Supplies</u>                     |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$19,035.34         | \$13,210.91        | \$14,756.36        | \$23,000.00         | \$15,000.00           | \$24,000.00               | \$15,000.00                 | \$15,000.00                 |
| 500.102                             | Equipment                 | \$7,394.41          | \$22,517.62        | \$9,976.43         | \$22,000.00         | \$14,063.00           | \$22,000.00               | \$22,000.00                 | \$22,000.00                 |
| 500.103                             | Furniture                 | \$1,828.34          | \$1,263.81         | \$1,164.21         | \$2,000.00          | \$891.00              | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 500.105                             | Printing and Binding      | \$197.60            | \$287.59           | \$1,076.02         | \$1,000.00          | \$1,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 501.101                             | Uniforms and Clothing     | \$11,168.90         | \$9,686.19         | \$9,842.90         | \$11,000.00         | \$12,164.00           | \$13,000.00               | \$13,000.00                 | \$13,000.00                 |
| 512.108                             | Chemicals                 | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 513.111                             | Concrete/Masonry Supplies | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 513.112                             | Asphalt/Concrete/Gravel   | \$17,997.01         | \$17,358.84        | \$9,474.61         | \$16,000.00         | \$14,144.00           | \$18,000.00               | \$18,000.00                 | \$18,000.00                 |
| 515.121                             | Safety Supplies           | \$1,865.07          | \$2,800.54         | \$5,403.70         | \$6,000.00          | \$3,673.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 515.124                             | Department Supplies       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 532.148                             | Small Hand Tools          | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$59,486.67         | \$67,125.50        | \$51,694.23        | \$81,000.00         | \$60,935.00           | \$90,000.00               | \$81,000.00                 | \$81,000.00                 |
| <u>Other Services &amp; Charges</u> |                           |                     |                    |                    |                     |                       |                           |                             |                             |
| 610.111                             | Communications- Landline  | \$826.49            | \$2,298.13         | \$3,444.09         | \$3,705.00          | \$3,678.00            | \$3,705.00                | \$3,705.00                  | \$3,705.00                  |
| 610.1110                            | Communications- Wireless  | \$1,548.26          | \$2,008.43         | \$3,783.89         | \$1,680.00          | \$3,994.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 610.112                             | Postage                   | \$836.74            | \$408.04           | \$10.31            | \$200.00            | \$176.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 620.114                             | Advertising               | \$430.50            | \$508.95           | \$386.15           | \$2,000.00          | \$1,830.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 640.124                             | Travel Expense            | \$0.00              | \$1,229.92         | \$9.66             | \$600.00            | \$589.00              | \$600.00                  | \$600.00                    | \$600.00                    |
| 650.127                             | Electricity               | \$1,375.76          | \$1,528.60         | \$1,274.07         | \$1,307.00          | \$1,330.00            | \$1,417.00                | \$1,417.00                  | \$1,417.00                  |

# Budget Worksheet Report

| Account Number    | Description               | 2010 Actual Amount  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------|---------------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>       | <b>0010</b>               | <b>General Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b> | <b>12</b>                 | <b>Public Works</b> |                    |                    |                     |                       |                           |                             |                             |
| 650.1271          | Electricity- Sales Tax    | \$5.94              | \$8.02             | \$6.33             | \$3.00              | \$80.00               | \$85.00                   | \$85.00                     | \$85.00                     |
| 650.128           | Water                     | \$537.38            | \$549.13           | \$508.38           | \$464.00            | \$537.00              | \$555.00                  | \$555.00                    | \$555.00                    |
| 650.129           | Wastewater                | \$695.88            | \$710.01           | \$660.99           | \$607.00            | \$694.00              | \$712.00                  | \$712.00                    | \$712.00                    |
| 650.130           | Sanitation                | \$456.48            | \$456.48           | \$456.48           | \$456.00            | \$456.00              | \$456.00                  | \$456.00                    | \$456.00                    |
| 650.133           | Stormwater                | \$134.04            | \$134.04           | \$134.04           | \$134.00            | \$134.00              | \$134.00                  | \$134.00                    | \$134.00                    |
| 650.134           | Security Lights           | \$534.48            | \$534.48           | \$534.48           | \$534.00            | \$534.00              | \$534.00                  | \$534.00                    | \$534.00                    |
| 660.133           | Repairs & Maint. Services | \$9,165.64          | \$8,652.50         | \$20,624.74        | \$7,877.00          | \$7,619.00            | \$25,000.00               | \$20,000.00                 | \$20,000.00                 |
| 660.134           | Radio Repairs             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139           | Fleet Services Materials  | \$28,320.95         | \$27,157.57        | \$22,067.32        | \$28,037.00         | \$25,000.00           | \$25,000.00               | \$25,000.00                 | \$25,000.00                 |
| 660.1391          | Fleet Services Labor      | \$46,507.07         | \$47,405.33        | \$36,367.35        | \$47,538.00         | \$40,000.00           | \$40,000.00               | \$39,100.00                 | \$39,100.00                 |
| 660.1392          | Fleet Svcs- Outside Vends | \$793.15            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.145           | Gasoline & Oil            | \$39,996.44         | \$46,666.63        | \$40,883.98        | \$39,334.00         | \$48,146.00           | \$52,960.00               | \$52,960.00                 | \$52,960.00                 |
| 662.140           | Building Repairs          | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 662.141           | Department Repairs        | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 663.142           | Street Sign Maintenance   | \$2,690.17          | \$941.30           | \$4,830.86         | \$5,000.00          | \$4,735.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 663.144           | Sidewalk Repairs          | \$51,333.24         | \$68,143.52        | \$71,814.37        | \$75,000.00         | \$75,000.00           | \$75,000.00               | \$75,000.00                 | \$75,000.00                 |
| 663.147           | Clean Drainage Pipes      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 663.148           | Maintenance of Parks      | \$14,344.57         | \$23,373.71        | \$16,995.11        | \$30,000.00         | \$24,916.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| 663.153           | Gravel                    | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156           | Equipment Rental/Lease    | \$3,759.21          | \$4,457.97         | \$3,457.07         | \$4,000.00          | \$3,341.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 682.172           | Ground Maint. Expenses    | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180           | Membership Dues and Fees  | \$20.00             | \$90.00            | \$39.00            | \$180.00            | \$180.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 685.182           | Other Operating Expenses  | \$1,236.81          | \$1,022.27         | \$1,892.59         | \$4,000.00          | \$3,204.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| 685.184           | Continuing Education      | \$1,211.25          | \$300.00           | \$0.00             | \$2,600.00          | \$2,500.00            | \$2,600.00                | \$2,600.00                  | \$2,600.00                  |
| 685.185           | Tuition Reimbursement     | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.186           | Training                  | \$0.00              | \$730.00           | \$244.00           | \$1,000.00          | \$1,000.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 685.187           | Special Projects          | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.190           | Landfill Fees             | \$0.00              | \$1,943.28         | \$1,758.75         | \$300.00            | \$300.00              | \$300.00                  | \$300.00                    | \$300.00                    |
| 685.192           | KGB Operations            | \$0.00              | \$3,015.95         | \$5,008.27         | \$7,111.00          | \$5,416.00            | \$10,000.00               | \$7,000.00                  | \$7,000.00                  |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount            | 2011 Actual Amount  | 2012 Actual Amount    | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|-------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>           |                     |                       |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>12</b>                  | <b>Public Works</b>           |                     |                       |                     |                       |                           |                             |                             |
| 685.1921                                   | KGB grant expenses         | \$0.00                        | \$6,237.95          | \$17,129.78           | \$7,000.00          | \$6,000.00            | \$10,000.00               | \$7,000.00                  | \$7,000.00                  |
| 686.187                                    | Professional Services      | \$0.00                        | \$4,231.12          | \$1,789.69            | \$4,500.00          | \$3,265.00            | \$4,500.00                | \$4,500.00                  | \$4,500.00                  |
| 686.189                                    | Employee Medical           | \$238.21                      | \$433.21            | \$837.27              | \$800.00            | \$1,081.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 686.1895                                   | Employee wellness services | \$0.00                        | \$0.00              | \$3,246.77            | \$1,477.00          | \$2,803.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 686.194                                    | Other Prof/Tech Services   | \$0.00                        | \$0.00              | \$0.00                | \$500.00            | \$500.00              | \$700.00                  | \$700.00                    | \$700.00                    |
| 686.195                                    | Repair/Maint Svc Contract  | \$1,394.52                    | \$1,419.52          | \$4,451.19            | \$2,500.00          | \$4,618.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 686.199                                    | Internal Engineering       | \$0.00                        | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 687.203                                    | Contract Services          | \$0.00                        | \$0.00              | \$0.00                | \$4,000.00          | \$1,000.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| <b>Total: Other Services &amp; Charges</b> |                            | <b>\$208,393.18</b>           | <b>\$256,596.06</b> | <b>\$264,646.98</b>   | <b>\$284,444.00</b> | <b>\$274,656.00</b>   | <b>\$319,658.00</b>       | <b>\$307,758.00</b>         | <b>\$307,758.00</b>         |
| <b>Other Objects</b>                       |                            |                               |                     |                       |                     |                       |                           |                             |                             |
| 700.105                                    | Matched Expenses           | \$0.00                        | \$14,674.50         | \$1,653.73            | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 730.120                                    | Recycling Labor            | \$2,540.03                    | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations    | \$4,224.19                    | \$5,959.99          | \$3,422.06            | \$5,728.00          | \$3,500.00            | \$0.00                    | \$3,500.00                  | \$3,500.00                  |
| 795.002                                    | IT Billable Services       | \$1,424.50                    | \$1,328.31          | \$1,019.69            | \$3,585.00          | \$1,231.00            | \$0.00                    | \$1,828.00                  | \$1,828.00                  |
| <b>Total: Other Objects</b>                |                            | <b>\$8,188.72</b>             | <b>\$21,962.80</b>  | <b>\$6,095.48</b>     | <b>\$9,313.00</b>   | <b>\$4,731.00</b>     | <b>\$0.00</b>             | <b>\$5,328.00</b>           | <b>\$5,328.00</b>           |
| <b>Capital Outlay</b>                      |                            |                               |                     |                       |                     |                       |                           |                             |                             |
| 900.1000                                   | Infrastructure Improvemts  | \$0.00                        | \$11,538.66         | \$58,738.75           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3000                                   | Buildings & Improvements   | \$0.00                        | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4100                                   | Vehicles                   | \$16,171.00                   | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$25,000.00               | \$25,000.00                 | \$25,000.00                 |
| 900.4200                                   | Heavy Equipment            | \$0.00                        | \$0.00              | \$76,981.00           | \$0.00              | \$0.00                | \$452,000.00              | \$65,000.00                 | \$65,000.00                 |
| 900.4300                                   | Other Equipment            | \$0.00                        | \$0.00              | \$11,658.03           | \$0.00              | \$0.00                | \$21,100.00               | \$21,100.00                 | \$21,100.00                 |
| 900.6000                                   | Other Improvements         | \$0.00                        | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Total: Capital Outlay</b>               |                            | <b>\$16,171.00</b>            | <b>\$11,538.66</b>  | <b>\$147,377.78</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$498,100.00</b>       | <b>\$111,100.00</b>         | <b>\$111,100.00</b>         |
| <b>Department Total: Public Works</b>      |                            | <b>\$711,176.05</b>           | <b>\$745,498.32</b> | <b>\$1,002,437.88</b> | <b>\$867,607.12</b> | <b>\$880,723.00</b>   | <b>\$1,548,957.00</b>     | <b>\$1,133,602.00</b>       | <b>\$1,130,527.00</b>       |
| <b>Department</b>                          | <b>13</b>                  | <b>Information Technology</b> |                     |                       |                     |                       |                           |                             |                             |
| <b>Personal Services</b>                   |                            |                               |                     |                       |                     |                       |                           |                             |                             |
| 400.101                                    | Regular Pay                | \$60,734.62                   | \$60,480.76         | \$50,687.83           | \$85,322.00         | \$41,125.00           | \$50,500.00               | \$74,000.00                 | \$74,000.00                 |
| 401.103                                    | Overtime                   | \$7,061.46                    | \$9,169.17          | \$5,549.98            | \$8,000.00          | \$5,800.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 401.106                                    | Contract Labor             | \$0.00                        | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                      | Description              | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|--------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>              | <b>General Fund</b>           |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>13</b>                | <b>Information Technology</b> |                    |                    |                     |                       |                           |                             |                             |
| 405.114                             | FICA                     | \$4,918.97                    | \$5,129.32         | \$4,148.96         | \$7,141.00          | \$3,590.00            | \$4,250.00                | \$6,043.00                  | \$6,043.00                  |
| 406.116                             | Retirement               | \$6,344.69                    | \$6,411.43         | \$5,219.27         | \$10,006.00         | \$4,998.00            | \$5,911.00                | \$8,348.00                  | \$8,348.00                  |
| 407.122                             | Life Insurance           | \$44.40                       | \$16.30            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance     | \$168.96                      | \$66.65            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins. | \$1,313.71                    | \$723.87           | \$329.66           | \$294.00            | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 410.001                             | Health Claims Cost       | \$8,033.22                    | \$9,620.73         | \$10,262.36        | \$14,317.00         | \$7,500.00            | \$12,800.00               | \$8,742.00                  | \$8,489.00                  |
| <u>Total: Personal Services</u>     |                          | \$88,620.03                   | \$91,618.23        | \$76,198.06        | \$125,080.00        | \$63,013.00           | \$78,461.00               | \$102,133.00                | \$101,880.00                |
| <u>Supplies</u>                     |                          |                               |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials   | \$4,432.85                    | \$3,178.49         | \$882.44           | \$1,500.00          | \$500.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.102                             | Equipment                | \$28,098.49                   | \$817.80           | \$455.63           | \$10,000.00         | \$7,000.00            | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 500.103                             | Furniture                | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.105                             | Printing and Binding     | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.107                             | Technology Supplies      | \$576.42                      | \$254.89           | \$110.38           | \$0.00              | \$200.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 515.124                             | Department Supplies      | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment     | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                          | \$33,107.76                   | \$4,251.18         | \$1,448.45         | \$11,500.00         | \$7,700.00            | \$11,200.00               | \$11,200.00                 | \$11,200.00                 |
| <u>Other Services &amp; Charges</u> |                          |                               |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 610.111                             | Communications- Landline | \$826.49                      | \$519.78           | \$524.04           | \$531.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 610.1110                            | Communications- Wireless | \$2,290.61                    | \$2,894.41         | \$1,531.99         | \$1,500.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 610.112                             | Postage                  | \$0.00                        | \$0.00             | \$60.05            | \$100.00            | \$100.00              | \$100.00                  | \$100.00                    | \$100.00                    |
| 620.114                             | Advertising              | \$0.00                        | \$0.00             | \$412.00           | \$200.00            | \$100.00              | \$100.00                  | \$100.00                    | \$100.00                    |
| 640.124                             | Travel Expense           | \$131.72                      | \$671.69           | \$1,544.22         | \$2,662.00          | \$1,500.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 650.127                             | Electricity              | \$3,032.26                    | \$3,023.28         | \$2,894.95         | \$3,224.00          | \$3,346.00            | \$3,564.00                | \$3,564.00                  | \$3,564.00                  |
| 650.1271                            | Electricity- Sales Tax   | \$114.45                      | \$118.00           | \$110.16           | \$120.00            | \$200.00              | \$215.00                  | \$215.00                    | \$215.00                    |
| 650.128                             | Water                    | \$76.23                       | \$76.73            | \$76.71            | \$76.00             | \$75.00               | \$78.00                   | \$78.00                     | \$78.00                     |
| 650.129                             | Wastewater               | \$106.17                      | \$106.79           | \$106.77           | \$106.00            | \$106.00              | \$109.00                  | \$109.00                    | \$109.00                    |
| 650.130                             | Sanitation               | \$178.20                      | \$178.20           | \$178.20           | \$178.00            | \$178.00              | \$178.00                  | \$178.00                    | \$178.00                    |
| 650.133                             | Stormwater               | \$118.20                      | \$118.20           | \$118.20           | \$118.00            | \$118.00              | \$118.00                  | \$118.00                    | \$118.00                    |

# Budget Worksheet Report

| Account Number                                  | Description                | 2010 Actual Amount            | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|----------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                     | <b>0010</b>                | <b>General Fund</b>           |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                               | <b>13</b>                  | <b>Information Technology</b> |                       |                       |                       |                       |                           |                             |                             |
| 650.134   | Security Lights            | \$540.00                      | \$540.00              | \$540.00              | \$540.00              | \$540.00              | \$540.00                  | \$540.00                    | \$540.00                    |
| 670.156   | Equipment Rental/Lease     | \$317.42                      | \$0.00                | \$0.00                | \$200.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180   | Membership Dues and Fees   | \$0.00                        | \$35.00               | \$55.00               | \$100.00              | \$100.00              | \$100.00                  | \$100.00                    | \$100.00                    |
| 685.1801  | Subscriptions              | \$0.00                        | \$0.00                | \$0.00                | \$275.00              | \$50.00               | \$100.00                  | \$100.00                    | \$100.00                    |
| 685.182   | Other Operating Expenses   | \$944.02                      | \$689.40              | \$472.31              | \$1,000.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.184   | Continuing Education       | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.186   | Training                   | \$0.00                        | \$3,513.75            | \$175.00              | \$2,500.00            | \$200.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 686.184   | Technology Services        | \$5,801.60                    | \$1,479.31            | \$3,624.00            | \$0.00                | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 686.189   | Employee Medical           | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.1895  | Employee wellness services | \$0.00                        | \$0.00                | \$189.74              | \$109.00              | \$250.00              | \$250.00                  | \$250.00                    | \$250.00                    |
| 686.191   | Contract Services/Studies  | \$0.00                        | \$170.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.194   | Other Prof/Tech Services   | \$0.00                        | \$0.00                | \$11,481.31           | \$40,000.00           | \$36,000.00           | \$52,000.00               | \$52,000.00                 | \$52,000.00                 |
| 686.195   | Repair/Maint Svc Contract  | \$1,622.70                    | \$1,144.84            | \$1,155.74            | \$2,300.00            | \$4,500.00            | \$4,500.00                | \$4,500.00                  | \$4,500.00                  |
| <b>Total: Other Services &amp; Charges</b>      |                            | <b>\$16,100.07</b>            | <b>\$15,279.38</b>    | <b>\$25,250.39</b>    | <b>\$55,839.00</b>    | <b>\$52,363.00</b>    | <b>\$69,452.00</b>        | <b>\$69,452.00</b>          | <b>\$69,452.00</b>          |
| <u>Other Objects</u>                            |                            |                               |                       |                       |                       |                       |                           |                             |                             |
| 795.001   | IT Internal Allocations    | (\$59,298.58)                 | (\$238,257.56)        | (\$104,655.02)        | (\$31,515.00)         | (\$67,000.00)         | \$0.00                    | (\$30,000.00)               | (\$30,000.00)               |
| 795.002   | IT Billable Services       | (\$142,449.52)                | (\$132,829.22)        | (\$101,969.27)        | (\$190,904.00)        | (\$86,076.00)         | \$0.00                    | (\$182,785.00)              | (\$182,785.00)              |
| <b>Total: Other Objects</b>                     |                            | <b>(\$201,748.10)</b>         | <b>(\$371,086.78)</b> | <b>(\$206,624.29)</b> | <b>(\$222,419.00)</b> | <b>(\$153,076.00)</b> | <b>\$0.00</b>             | <b>(\$212,785.00)</b>       | <b>(\$212,785.00)</b>       |
| <u>Capital Outlay</u>                           |                            |                               |                       |                       |                       |                       |                           |                             |                             |
| 900.3900  | Wastewater Treatment Plnt  | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3950  | Computer Software          | \$60,880.15                   | \$32,796.13           | \$78,545.88           | \$15,000.00           | \$15,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| 900.4000  | Office Equipment           | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4300  | Other Equipment            | \$3,040.08                    | \$227,141.86          | \$34,923.85           | \$15,000.00           | \$15,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| <b>Total: Capital Outlay</b>                    |                            | <b>\$63,920.23</b>            | <b>\$259,937.99</b>   | <b>\$113,469.73</b>   | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>        | <b>\$30,000.00</b>          | <b>\$30,000.00</b>          |
| <b>Department Total: Information Technology</b> |                            | <b>(\$0.01)</b>               | <b>\$0.00</b>         | <b>\$9,742.34</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$189,113.00</b>       | <b>\$0.00</b>               | <b>(\$253.00)</b>           |
| <b>Department</b>                               | <b>14</b>                  | <b>Fleet Services</b>         |                       |                       |                       |                       |                           |                             |                             |
| <u>Personal Services</u>                        |                            |                               |                       |                       |                       |                       |                           |                             |                             |
| 400.101   | Regular Pay                | \$117,994.38                  | \$117,876.85          | \$121,609.51          | \$120,970.00          | \$120,970.00          | \$151,800.00              | \$121,957.00                | \$121,957.00                |
| 401.103   | Overtime                   | \$2,801.96                    | \$1,687.30            | \$2,655.46            | \$7,000.00            | \$2,500.00            | \$5,000.00                | \$2,000.00                  | \$2,000.00                  |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount    | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0010</b>               | <b>General Fund</b>   |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>14</b>                 | <b>Fleet Services</b> |                    |                    |                     |                       |                           |                             |                             |
| 405.114                             | FICA                      | \$8,703.47            | \$8,591.26         | \$8,891.88         | \$9,790.00          | \$9,790.00            | \$11,995.00               | \$9,521.00                  | \$9,521.00                  |
| 406.116                             | Retirement                | \$11,228.45           | \$11,175.59        | \$11,469.71        | \$13,677.00         | \$13,677.00           | \$16,700.00               | \$13,113.00                 | \$13,113.00                 |
| 407.122                             | Life Insurance            | \$133.20              | \$48.90            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance      | \$506.88              | \$140.22           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$8,059.92            | \$4,982.68         | \$2,307.68         | \$2,062.00          | \$2,000.00            | \$0.00                    | \$2,000.00                  | \$2,000.00                  |
| 410.001                             | Health Claims Cost        | \$24,099.65           | \$19,539.66        | \$27,879.85        | \$28,451.00         | \$24,065.00           | \$47,500.00               | \$25,194.00                 | \$26,388.00                 |
| 410.002                             | Health Claim Costs-Retire | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>     |                           | \$173,527.91          | \$164,042.46       | \$174,814.09       | \$181,950.00        | \$173,002.00          | \$232,995.00              | \$173,785.00                | \$174,979.00                |
| <u>Supplies</u>                     |                           |                       |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$9,817.83            | \$6,413.74         | \$4,279.78         | \$9,000.00          | \$9,000.00            | \$9,000.00                | \$9,000.00                  | \$9,000.00                  |
| 500.102                             | Equipment                 | \$3,947.51            | \$0.00             | \$627.24           | \$4,000.00          | \$4,000.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 500.105                             | Printing and Binding      | \$108.61              | \$167.25           | \$0.00             | \$5,800.00          | \$200.00              | \$5,800.00                | \$500.00                    | \$500.00                    |
| 500.107                             | Technology Supplies       | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                             | Uniforms and Clothing     | \$3,937.31            | \$4,148.50         | \$5,192.94         | \$5,000.00          | \$5,500.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| 515.121                             | Safety Supplies           | \$0.00                | \$149.46           | \$209.09           | \$650.00            | \$400.00              | \$650.00                  | \$650.00                    | \$650.00                    |
| 515.123                             | Special Dept Supplies     | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.124                             | Department Supplies       | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 532.148                             | Small Hand Tools          | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$17,811.26           | \$10,878.95        | \$10,309.05        | \$24,450.00         | \$19,100.00           | \$25,450.00               | \$20,150.00                 | \$20,150.00                 |
| <u>Other Services &amp; Charges</u> |                           |                       |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins  | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 610.111                             | Communications- Landline  | \$274.54              | \$811.79           | \$640.62           | \$655.00            | \$655.00              | \$700.00                  | \$700.00                    | \$700.00                    |
| 610.1110                            | Communications- Wireless  | \$1,042.61            | \$985.55           | \$1,820.97         | \$1,700.00          | \$1,500.00            | \$1,700.00                | \$1,700.00                  | \$1,700.00                  |
| 610.112                             | Postage                   | \$0.00                | \$0.00             | \$20.46            | \$200.00            | \$100.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 620.114                             | Advertising               | \$87.75               | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 640.124                             | Travel Expense            | \$0.00                | \$0.00             | \$354.61           | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 650.127                             | Electricity               | \$13,367.71           | \$14,265.15        | \$11,366.10        | \$12,448.00         | \$12,888.00           | \$13,726.00               | \$13,726.00                 | \$13,726.00                 |
| 650.1271                            | Electricity- Sales Tax    | \$556.71              | \$607.89           | \$469.42           | \$515.00            | \$451.00              | \$825.00                  | \$825.00                    | \$825.00                    |
| 650.128                             | Water                     | \$537.05              | \$548.80           | \$508.10           | \$464.00            | \$537.00              | \$555.00                  | \$555.00                    | \$555.00                    |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount    | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>   |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>14</b>                  | <b>Fleet Services</b> |                    |                    |                     |                       |                           |                             |                             |
| 650.129                                    | Wastewater                 | \$695.45              | \$709.57           | \$660.61           | \$607.00            | \$694.00              | \$712.00                  | \$712.00                    | \$712.00                    |
| 650.130                                    | Sanitation                 | \$442.80              | \$442.80           | \$442.80           | \$443.00            | \$443.00              | \$443.00                  | \$443.00                    | \$443.00                    |
| 650.132                                    | Hazz Material Disposal     | \$182.39              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.133                                    | Stormwater                 | \$130.08              | \$130.08           | \$130.08           | \$130.00            | \$130.00              | \$130.00                  | \$130.00                    | \$130.00                    |
| 650.134                                    | Security Lights            | \$510.84              | \$510.84           | \$510.84           | \$511.00            | \$511.00              | \$511.00                  | \$511.00                    | \$511.00                    |
| 660.133                                    | Repairs & Maint. Services  | \$80.00               | \$1,938.46         | \$0.00             | \$3,000.00          | \$1,200.00            | \$3,000.00                | \$1,500.00                  | \$1,500.00                  |
| 660.139                                    | Fleet Services Materials   | \$517.49              | \$575.52           | \$568.90           | \$760.00            | \$500.00              | \$0.00                    | \$500.00                    | \$500.00                    |
| 660.1391                                   | Fleet Services Labor       | \$316.25              | \$275.00           | \$508.75           | \$511.00            | \$500.00              | \$0.00                    | \$500.00                    | \$500.00                    |
| 660.145                                    | Gasoline & Oil             | \$1,775.11            | \$2,649.55         | \$2,305.64         | \$2,167.00          | \$2,015.00            | \$2,531.00                | \$2,031.00                  | \$2,031.00                  |
| 662.140                                    | Building Repairs           | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156                                    | Equipment Rental/Lease     | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.1801                                   | Subscriptions              | \$0.00                | \$0.00             | \$0.00             | \$50.00             | \$50.00               | \$50.00                   | \$50.00                     | \$50.00                     |
| 685.182                                    | Other Operating Expenses   | \$36.00               | \$0.00             | \$35.18            | \$150.00            | \$150.00              | \$150.00                  | \$150.00                    | \$150.00                    |
| 685.186                                    | Training                   | \$0.00                | \$0.00             | \$0.00             | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 686.189                                    | Employee Medical           | \$146.54              | \$0.00             | \$132.57           | \$300.00            | \$800.00              | \$800.00                  | \$500.00                    | \$500.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                | \$0.00             | \$769.08           | \$328.00            | \$0.00                | \$0.00                    | \$300.00                    | \$300.00                    |
| 686.195                                    | Repair/Maint Svc Contract  | \$6,318.54            | \$6,900.92         | \$7,843.80         | \$7,600.00          | \$7,600.00            | \$7,600.00                | \$7,600.00                  | \$7,600.00                  |
| 689.900                                    | Inventory Parts & Supply   | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 689.902                                    | Inventory Gasoline         | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 689.903                                    | Inventory Tires            | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                            | \$27,017.86           | \$31,351.92        | \$29,088.53        | \$33,539.00         | \$31,724.00           | \$34,633.00               | \$33,633.00                 | \$33,633.00                 |
| <u>Other Objects</u>                       |                            |                       |                    |                    |                     |                       |                           |                             |                             |
| 735.122                                    | Services Billed            | (\$224,615.47)        | (\$213,537.41)     | (\$218,515.66)     | (\$246,776.00)      | (\$230,009.00)        | \$0.00                    | (\$233,644.00)              | (\$233,644.00)              |
| 735.123                                    | Parts Billed               | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations    | \$3,409.46            | \$4,607.49         | \$2,264.58         | \$3,252.00          | \$2,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 795.002                                    | IT Billable Services       | \$2,848.98            | \$2,656.59         | \$2,039.40         | \$3,585.00          | \$2,462.00            | \$0.00                    | \$3,076.00                  | \$3,076.00                  |
| <u>Total: Other Objects</u>                |                            | (\$218,357.03)        | (\$206,273.33)     | (\$214,211.68)     | (\$239,939.00)      | (\$225,547.00)        | \$3,000.00                | (\$227,568.00)              | (\$227,568.00)              |

# Budget Worksheet Report

| Account Number                          | Description                | 2010 Actual Amount        | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|----------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                             | <b>0010</b>                | <b>General Fund</b>       |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                       | <b>14</b>                  | <b>Fleet Services</b>     |                    |                    |                     |                       |                           |                             |                             |
| <u>Capital Outlay</u>                   |                            |                           |                    |                    |                     |                       |                           |                             |                             |
| 689.901                                 | Other Misc.Items-Closed**  | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3000                                | Buildings & Improvements   | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4000                                | Office Equipment           | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4100                                | Vehicles                   | \$0.00                    | \$0.00             | \$0.00             | \$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                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>            |                            | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Fleet Services</b> |                            | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>(\$0.01)</b>    | <b>\$0.00</b>       | <b>(\$1,721.00)</b>   | <b>\$296,078.00</b>       | <b>\$0.00</b>               | <b>\$1,194.00</b>           |
| <b>Department</b>                       | <b>20</b>                  | <b>General Government</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                |                            |                           |                    |                    |                     |                       |                           |                             |                             |
| 401.106                                 | Contract Labor             | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 401.108                                 | Contract Labor-Humane Soc  | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 410.001                                 | Health Claims Cost         | \$0.00                    | \$411.94           | \$10,182.55        | \$0.00              | \$15,000.00           | \$0.00                    | \$15,000.00                 | \$15,000.00                 |
| 410.002                                 | Health Claim Costs-Retire  | \$176,152.73              | \$101,546.75       | \$102,487.04       | \$106,000.00        | \$106,000.00          | \$106,000.00              | \$106,000.00                | \$106,000.00                |
| <u>Total: Personal Services</u>         |                            | \$176,152.73              | \$101,958.69       | \$112,669.59       | \$106,000.00        | \$121,000.00          | \$106,000.00              | \$121,000.00                | \$121,000.00                |
| <u>Supplies</u>                         |                            |                           |                    |                    |                     |                       |                           |                             |                             |
| 500.102                                 | Equipment                  | \$8,377.74                | \$386.79           | \$494.92           | \$6,000.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.103                                 | Furniture                  | \$0.00                    | \$0.00             | \$3,347.17         | \$0.00              | \$0.00                | \$1,750.00                | \$1,750.00                  | \$1,750.00                  |
| 510.106                                 | Cleaning & Sanitation Sup  | \$1,866.69                | \$1,382.82         | \$3,403.07         | \$1,000.00          | \$2,100.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 515.124                                 | Department Supplies        | \$0.00                    | \$21.14            | \$0.00             | \$0.00              | \$100.00              | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>                  |                            | \$10,244.43               | \$1,790.75         | \$7,245.16         | \$7,000.00          | \$2,200.00            | \$3,750.00                | \$3,750.00                  | \$3,750.00                  |
| <u>Other Services &amp; Charges</u>     |                            |                           |                    |                    |                     |                       |                           |                             |                             |
| 600.1051                                | Employee Wellness & Safety | \$23,265.88               | \$19,288.68        | \$20,698.13        | \$20,000.00         | \$22,000.00           | \$22,500.00               | \$22,500.00                 | \$22,500.00                 |
| 600.1052                                | Unemployment Insurance     | \$14,683.77               | \$38,898.70        | \$19,059.34        | \$0.00              | \$5,000.00            | \$20,000.00               | \$20,000.00                 | \$20,000.00                 |
| 600.110                                 | SCMIRF Property/Liab Ins   | \$205,498.99              | \$224,617.45       | \$177,505.52       | \$181,237.00        | \$181,237.00          | \$186,996.00              | \$186,996.00                | \$186,996.00                |
| 600.111                                 | Retirees Health Insurance  | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 600.112                                 | Survivors Health Ins       | \$14,035.43               | \$1,202.30         | \$8,520.86         | \$7,267.00          | \$8,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 620.114                                 | Advertising                | \$0.00                    | \$0.00             | \$550.80           | \$0.00              | \$200.00              | \$200.00                  | \$200.00                    | \$200.00                    |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount        | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0010</b>                | <b>General Fund</b>       |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>20</b>                  | <b>General Government</b> |                    |                    |                     |                       |                           |                             |                             |
| 640.124                                    | Travel Expense             | \$0.00                    | \$0.00             | \$17.76            | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.128                                    | Water                      | \$4,735.39                | \$5,167.98         | \$3,454.57         | \$5,226.00          | \$1,320.00            | \$1,366.00                | \$1,366.00                  | \$1,366.00                  |
| 650.129                                    | Wastewater                 | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.133                                    | Stormwater                 | \$788.52                  | \$788.52           | \$788.52           | \$789.00            | \$789.00              | \$789.00                  | \$789.00                    | \$789.00                    |
| 660.133                                    | Repairs & Maint. Services  | \$27,177.29               | \$5,257.67         | \$6,511.07         | \$62,000.00         | \$36,000.00           | \$44,500.00               | \$44,500.00                 | \$44,500.00                 |
| 662.140                                    | Building Repairs           | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 682.172                                    | Ground Maint. Expenses     | \$3,493.32                | \$598.63           | \$0.00             | \$3,000.00          | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 685.180                                    | Membership Dues and Fees   | \$451.00                  | \$0.00             | \$3,591.41         | \$500.00            | \$3,500.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 685.182                                    | Other Operating Expenses   | \$13,582.10               | \$10,639.59        | \$14,242.49        | \$15,000.00         | \$15,000.00           | \$19,400.00               | \$19,400.00                 | \$19,400.00                 |
| 685.187                                    | Special Projects           | \$600.00                  | \$0.00             | \$1,846.49         | \$0.00              | \$654.00              | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.185                                    | Management Services        | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.186                                    | Legal Services             | \$36,338.57               | \$48,538.82        | \$58,238.32        | \$50,000.00         | \$65,000.00           | \$78,000.00               | \$78,000.00                 | \$78,000.00                 |
| 686.187                                    | Professional Services      | \$49,988.52               | \$34,929.53        | \$10,171.92        | \$10,000.00         | \$47,154.00           | \$42,500.00               | \$42,500.00                 | \$42,500.00                 |
| 686.1871                                   | Audit Services             | \$0.00                    | \$0.00             | \$29,300.00        | \$30,000.00         | \$35,000.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| 686.189                                    | Employee Medical           | \$400.00                  | \$420.00           | \$0.00             | \$250.00            | \$0.00                | \$250.00                  | \$250.00                    | \$250.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                    | \$0.00             | \$2,226.54         | \$1,969.00          | \$0.00                | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 686.190                                    | Consulting Services        | \$8,500.00                | \$0.00             | \$0.00             | \$0.00              | \$11,441.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 686.192                                    | Elections                  | \$5,534.80                | \$1,487.92         | \$6,474.93         | \$0.00              | \$1,000.00            | \$6,500.00                | \$6,500.00                  | \$6,500.00                  |
| 686.194                                    | Other Prof/Tech Services   | \$0.00                    | \$0.00             | \$7,600.00         | \$8,000.00          | \$0.00                | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 686.195                                    | Repair/Maint Svc Contract  | \$10,858.35               | \$19,117.64        | \$15,873.48        | \$20,000.00         | \$15,000.00           | \$21,000.00               | \$21,000.00                 | \$21,000.00                 |
| 686.199                                    | Internal Engineering       | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 687.196                                    | United Way                 | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                            | \$419,931.93              | \$410,953.43       | \$386,672.15       | \$415,238.00        | \$452,795.00          | \$512,001.00              | \$512,001.00                | \$512,001.00                |
| <u>Other Objects</u>                       |                            |                           |                    |                    |                     |                       |                           |                             |                             |
| 700.105                                    | Matched Expenses           | \$2,143.82                | \$19,299.50        | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations    | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.995                                    | GF Cost Distribution       | (\$119,106.00)            | (\$119,106.00)     | (\$112,788.00)     | (\$112,788.00)      | (\$112,788.00)        | \$0.00                    | (\$112,788.00)              | (\$112,788.00)              |
| <u>Total: Other Objects</u>                |                            | (\$116,962.18)            | (\$99,806.50)      | (\$112,788.00)     | (\$112,788.00)      | (\$112,788.00)        | \$0.00                    | (\$112,788.00)              | (\$112,788.00)              |

# Budget Worksheet Report

| Account Number                              | Description               | 2010 Actual Amount        | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|---------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                 | <b>0010</b>               | <b>General Fund</b>       |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                           | <b>20</b>                 | <b>General Government</b> |                     |                     |                     |                       |                           |                             |                             |
| <u>Capital Outlay</u>                       |                           |                           |                     |                     |                     |                       |                           |                             |                             |
| 900.1000                                    | Infrastructure Improvemts | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.2500                                    | Land Improvements         | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3000                                    | Buildings & Improvements  | \$0.00                    | \$9,250.00          | \$130,405.00        | \$10,000.00         | \$0.00                | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 900.4300                                    | Other Equipment           | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.6000                                    | Other Improvements        | \$50,251.37               | \$43,452.11         | \$50,654.53         | \$150,000.00        | \$50,000.00           | \$155,000.00              | \$125,000.00                | \$125,000.00                |
| <u>Total: Capital Outlay</u>                |                           | \$50,251.37               | \$52,702.11         | \$181,059.53        | \$160,000.00        | \$50,000.00           | \$165,000.00              | \$135,000.00                | \$135,000.00                |
| <b>Department Total: General Government</b> |                           | <b>\$539,618.28</b>       | <b>\$467,598.48</b> | <b>\$574,858.43</b> | <b>\$575,450.00</b> | <b>\$513,207.00</b>   | <b>\$786,751.00</b>       | <b>\$658,963.00</b>         | <b>\$658,963.00</b>         |
| <b>Department</b>                           | <b>21</b>                 | <b>Debt Service</b>       |                     |                     |                     |                       |                           |                             |                             |
| <u>Other Services &amp; Charges</u>         |                           |                           |                     |                     |                     |                       |                           |                             |                             |
| 681.100                                     | Capital Lease Principal   | \$189,875.15              | \$196,849.01        | \$46,949.95         | \$48,429.00         | \$48,429.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| 681.120                                     | Capital Lease Interest    | \$11,753.46               | \$9,494.22          | \$3,004.43          | \$1,525.00          | \$1,526.00            | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>  |                           | \$201,628.61              | \$206,343.23        | \$49,954.38         | \$49,954.00         | \$49,955.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Debt Service</b>       |                           | <b>\$201,628.61</b>       | <b>\$206,343.23</b> | <b>\$49,954.38</b>  | <b>\$49,954.00</b>  | <b>\$49,955.00</b>    | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Revenue Totals:</b>                      |                           | \$8,837,696.03            | \$8,367,166.68      | \$8,016,597.31      | \$9,603,208.00      | \$7,941,010.00        | \$7,882,003.00            | \$9,093,052.00              | \$8,945,716.00              |
| <b>Expense Totals</b>                       |                           | \$8,530,188.90            | \$8,152,545.35      | \$7,973,104.84      | \$9,603,208.24      | \$8,029,791.00        | \$12,112,101.00           | \$9,093,052.00              | \$8,945,716.00              |
| <b>Fund Total: General Fund</b>             |                           | <b>\$307,507.13</b>       | <b>\$214,621.33</b> | <b>\$43,492.47</b>  | <b>(\$0.24)</b>     | <b>(\$88,781.00)</b>  | <b>(\$4,230,098.00)</b>   | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>                                 | <b>0017</b>               | <b>Federal Grants</b>     |                     |                     |                     |                       |                           |                             |                             |
| <b>Revenue</b>                              |                           |                           |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                           | <b>00</b>                 | <b>Revenue</b>            |                     |                     |                     |                       |                           |                             |                             |
| <u>Federal Grants</u>                       |                           |                           |                     |                     |                     |                       |                           |                             |                             |
| 331.000                                     | Federal Grants            | \$426,153.72              | \$165,571.72        | \$426,264.25        | \$484,592.00        | \$151,200.00          | \$0.00                    | \$71,182.00                 | \$71,182.00                 |
| <u>Total: Federal Grants</u>                |                           | \$426,153.72              | \$165,571.72        | \$426,264.25        | \$484,592.00        | \$151,200.00          | \$0.00                    | \$71,182.00                 | \$71,182.00                 |
| <u>Miscellaneous</u>                        |                           |                           |                     |                     |                     |                       |                           |                             |                             |
| 331.020                                     | Prog. Income-Other        | \$0.00                    | \$0.00              | \$3,770.00          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Miscellaneous</u>                 |                           | \$0.00                    | \$0.00              | \$3,770.00          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount    | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0017</b>                | <b>Federal Grants</b> |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>00</b>                  | <b>Revenue</b>        |                     |                     |                     |                       |                           |                             |                             |
| <u>Operating Transfers In</u>              |                            |                       |                     |                     |                     |                       |                           |                             |                             |
| 394.002                                    | Transfer from fund balance | \$0.00                | \$0.00              | \$0.00              | \$14,943.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Operating Transfers In</u>       |                            | \$0.00                | \$0.00              | \$0.00              | \$14,943.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>City Funding</u>                        |                            |                       |                     |                     |                     |                       |                           |                             |                             |
| 331.069                                    | Match Revenue              | \$1,109.98            | \$28,295.70         | \$8,825.08          | \$156,975.00        | \$463,800.00          | \$0.00                    | \$23,728.00                 | \$23,728.00                 |
| <u>Total: City Funding</u>                 |                            | \$1,109.98            | \$28,295.70         | \$8,825.08          | \$156,975.00        | \$463,800.00          | \$0.00                    | \$23,728.00                 | \$23,728.00                 |
| <b>Department Total: Revenue</b>           |                            | <b>\$427,263.70</b>   | <b>\$193,867.42</b> | <b>\$438,859.33</b> | <b>\$656,510.00</b> | <b>\$615,000.00</b>   | <b>\$0.00</b>             | <b>\$94,910.00</b>          | <b>\$94,910.00</b>          |
| <b>Revenue Totals</b>                      |                            | \$427,263.70          | \$193,867.42        | \$438,859.33        | \$656,510.00        | \$615,000.00          | \$0.00                    | \$94,910.00                 | \$94,910.00                 |
| <b>Expenses</b>                            |                            |                       |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>69</b>                  | <b>Federal Grants</b> |                     |                     |                     |                       |                           |                             |                             |
| <u>Supplies</u>                            |                            |                       |                     |                     |                     |                       |                           |                             |                             |
| 500.101                                    | Supplies and Materials     | \$0.00                | \$4,312.11          | \$11,419.27         | \$16,463.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.102                                    | Equipment                  | \$21,095.10           | \$13,114.17         | \$0.00              | \$1,250.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>                     |                            | \$21,095.10           | \$17,426.28         | \$11,419.27         | \$17,713.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Other Services &amp; Charges</u>        |                            |                       |                     |                     |                     |                       |                           |                             |                             |
| 640.124                                    | Travel Expense             | \$0.00                | \$1,228.67          | \$0.00              | \$10,897.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.186                                    | Training                   | \$0.00                | \$599.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.187                                    | Special Projects           | \$0.00                | \$9,251.68          | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.191                                    | Contract Services/Studies  | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                            | \$0.00                | \$11,079.35         | \$0.00              | \$10,897.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Capital Outlay</u>                      |                            |                       |                     |                     |                     |                       |                           |                             |                             |
| 900.1000                                   | Infrastructure Improvemts  | \$434,305.32          | \$118,186.57        | \$269,338.47        | \$627,900.00        | \$515,000.00          | \$0.00                    | \$94,910.00                 | \$94,910.00                 |
| 900.4100                                   | Vehicles                   | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4300                                   | Other Equipment            | \$0.00                | \$42,930.00         | \$164,290.08        | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                            | \$434,305.32          | \$161,116.57        | \$433,628.55        | \$627,900.00        | \$515,000.00          | \$0.00                    | \$94,910.00                 | \$94,910.00                 |
| <b>Department Total: Federal Grants</b>    |                            | <b>\$455,400.42</b>   | <b>\$189,622.20</b> | <b>\$445,047.82</b> | <b>\$656,510.00</b> | <b>\$515,000.00</b>   | <b>\$0.00</b>             | <b>\$94,910.00</b>          | <b>\$94,910.00</b>          |

# Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|----------------------------|-------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Revenue Totals:</b>               |                            | \$427,263.70                  | \$193,867.42       | \$438,859.33        | \$656,510.00        | \$615,000.00          | \$0.00                    | \$94,910.00                 | \$94,910.00                 |
| <b>Expense Totals</b>                |                            | \$455,400.42                  | \$189,622.20       | \$445,047.82        | \$656,510.00        | \$515,000.00          | \$0.00                    | \$94,910.00                 | \$94,910.00                 |
| <b>Fund Total: Federal Grants</b>    |                            | <b>(\$28,136.72)</b>          | <b>\$4,245.22</b>  | <b>(\$6,188.49)</b> | <b>\$0.00</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>                          | <b>0018</b>                | <b>State and Local Grants</b> |                    |                     |                     |                       |                           |                             |                             |
| <b>Revenue</b>                       |                            |                               |                    |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                  | <b>Revenue</b>                |                    |                     |                     |                       |                           |                             |                             |
| <u>Local Grants</u>                  |                            |                               |                    |                     |                     |                       |                           |                             |                             |
| 332.008                              | Other Local Grants         | \$4,250.00                    | \$930.48           | \$1,903.75          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Local Grants</u>           |                            | \$4,250.00                    | \$930.48           | \$1,903.75          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>State Grants</u>                  |                            |                               |                    |                     |                     |                       |                           |                             |                             |
| 332.000                              | State Grants               | \$75,514.00                   | \$16,156.68        | \$600.00            | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: State Grants</u>           |                            | \$75,514.00                   | \$16,156.68        | \$600.00            | \$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              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Operating Transfers In</u> |                            | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>City Funding</u>                  |                            |                               |                    |                     |                     |                       |                           |                             |                             |
| 331.069                              | Match Revenue              | \$28,485.82                   | \$10,229.98        | \$1,653.73          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: City Funding</u>           |                            | \$28,485.82                   | \$10,229.98        | \$1,653.73          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>     |                            | <b>\$108,249.82</b>           | <b>\$27,317.14</b> | <b>\$4,157.48</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Revenue Totals</b>                |                            | \$108,249.82                  | \$27,317.14        | \$4,157.48          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Expenses</b>                      |                            |                               |                    |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>70</b>                  | <b>State and Local Grants</b> |                    |                     |                     |                       |                           |                             |                             |
| <u>Supplies</u>                      |                            |                               |                    |                     |                     |                       |                           |                             |                             |
| 500.101                              | Supplies and Materials     | \$0.00                        | \$0.00             | \$2,037.79          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.102                              | Equipment                  | \$2,225.73                    | \$4,004.92         | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                              | Uniforms and Clothing      | \$2,000.00                    | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>               |                            | \$4,225.73                    | \$4,004.92         | \$2,037.79          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Other Services &amp; Charges</u>  |                            |                               |                    |                     |                     |                       |                           |                             |                             |
| 640.124                              | Travel Expense             | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.187                              | Special Projects           | \$71,789.05                   | \$27,010.95        | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                                  | Description                | 2010 Actual Amount              | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|----------------------------|---------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                     | <b>0018</b>                | <b>State and Local Grants</b>   |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                               | <b>70</b>                  | <b>State and Local Grants</b>   |                     |                     |                     |                       |                           |                             |                             |
| 685.1921  | KGB grant expenses         | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.194   | Other Prof/Tech Services   | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>      |                            | \$71,789.05                     | \$27,010.95         | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Capital Outlay</u>                           |                            |                                 |                     |                     |                     |                       |                           |                             |                             |
| 900.1000  | Infrastructure Improvemts  | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                    |                            | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: State and Local Grants</b> |                            | <b>\$76,014.78</b>              | <b>\$31,015.87</b>  | <b>\$2,037.79</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Revenue Totals:</b>                          |                            | \$108,249.82                    | \$27,317.14         | \$4,157.48          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Expense Totals</b>                           |                            | \$76,014.78                     | \$31,015.87         | \$2,037.79          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Fund Total: State and Local Grants</b>       |                            | <b>\$32,235.04</b>              | <b>(\$3,698.73)</b> | <b>\$2,119.69</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>                                     | <b>0020</b>                | <b>State Accommodations Tax</b> |                     |                     |                     |                       |                           |                             |                             |
| <b>Revenue</b>                                  |                            |                                 |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                               | <b>00</b>                  | <b>Revenue</b>                  |                     |                     |                     |                       |                           |                             |                             |
| <u>State Shared</u>                             |                            |                                 |                     |                     |                     |                       |                           |                             |                             |
| 318.001   | Accommodations Tax         | \$69,918.22                     | \$18,665.18         | \$110,442.54        | \$65,000.00         | \$160,000.00          | \$0.00                    | \$70,000.00                 | \$70,000.00                 |
| <u>Total: State Shared</u>                      |                            | \$69,918.22                     | \$18,665.18         | \$110,442.54        | \$65,000.00         | \$160,000.00          | \$0.00                    | \$70,000.00                 | \$70,000.00                 |
| <u>Investment Earnings</u>                      |                            |                                 |                     |                     |                     |                       |                           |                             |                             |
| 361.001   | Investment Earnings        | \$2.40                          | \$9.80              | \$0.81              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Investment Earnings</u>               |                            | \$2.40                          | \$9.80              | \$0.81              | \$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              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Operating Transfers In</u>            |                            | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>                |                            | <b>\$69,920.62</b>              | <b>\$18,674.98</b>  | <b>\$110,443.35</b> | <b>\$65,000.00</b>  | <b>\$160,000.00</b>   | <b>\$0.00</b>             | <b>\$70,000.00</b>          | <b>\$70,000.00</b>          |
| <b>Revenue Totals</b>                           |                            | \$69,920.62                     | \$18,674.98         | \$110,443.35        | \$65,000.00         | \$160,000.00          | \$0.00                    | \$70,000.00                 | \$70,000.00                 |

# Budget Worksheet Report

| Account Number                                    | Description               | 2010 Actual Amount              | 2011 Actual Amount  | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|---------------------------|---------------------------------|---------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                       | <b>0020</b>               | <b>State Accommodations Tax</b> |                     |                    |                     |                       |                           |                             |                             |
| <b>Expenses</b>                                   |                           |                                 |                     |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                                 | <b>33</b>                 | <b>State Accommodations Tax</b> |                     |                    |                     |                       |                           |                             |                             |
| <u>Other Services &amp; Charges</u>               |                           |                                 |                     |                    |                     |                       |                           |                             |                             |
| 620.114   | Advertising               | \$46.80                         | \$105.30            | \$140.40           | \$140.00            | \$175.00              | \$0.00                    | \$500.00                    | \$500.00                    |
| 683.173   | Tourism Related           | \$5,620.02                      | \$6,035.00          | \$0.00             | \$26,000.00         | \$26,000.00           | \$0.00                    | \$29,250.00                 | \$29,250.00                 |
| 683.174   | Tourism Advertise/Promote | \$13,475.47                     | \$0.00              | \$25,632.76        | \$12,000.00         | \$40,000.00           | \$0.00                    | \$13,000.00                 | \$13,000.00                 |
| <u>Total: Other Services &amp; Charges</u>        |                           | \$19,142.29                     | \$6,140.30          | \$25,773.16        | \$38,140.00         | \$66,175.00           | \$0.00                    | \$42,750.00                 | \$42,750.00                 |
| <u>Other Objects</u>                              |                           |                                 |                     |                    |                     |                       |                           |                             |                             |
| 750.124   | Transfers to General Fund | \$27,245.91                     | \$13,923.69         | \$29,272.13        | \$26,860.00         | \$35,000.00           | \$0.00                    | \$27,250.00                 | \$27,250.00                 |
| <u>Total: Other Objects</u>                       |                           | \$27,245.91                     | \$13,923.69         | \$29,272.13        | \$26,860.00         | \$35,000.00           | \$0.00                    | \$27,250.00                 | \$27,250.00                 |
| <b>Department Total: State Accommodations Tax</b> |                           | <b>\$46,388.20</b>              | <b>\$20,063.99</b>  | <b>\$55,045.29</b> | <b>\$65,000.00</b>  | <b>\$101,175.00</b>   | <b>\$0.00</b>             | <b>\$70,000.00</b>          | <b>\$70,000.00</b>          |
| <b>Revenue Totals:</b>                            |                           | \$69,920.62                     | \$18,674.98         | \$110,443.35       | \$65,000.00         | \$160,000.00          | \$0.00                    | \$70,000.00                 | \$70,000.00                 |
| <b>Expense Totals</b>                             |                           | \$46,388.20                     | \$20,063.99         | \$55,045.29        | \$65,000.00         | \$101,175.00          | \$0.00                    | \$70,000.00                 | \$70,000.00                 |
| <b>Fund Total: State Accommodations Tax</b>       |                           | <b>\$23,532.42</b>              | <b>(\$1,389.01)</b> | <b>\$55,398.06</b> | <b>\$0.00</b>       | <b>\$58,825.00</b>    | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>                                       | <b>0022</b>               | <b>Local Hospitality/ATax</b>   |                     |                    |                     |                       |                           |                             |                             |
| <b>Revenue</b>                                    |                           |                                 |                     |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                                 | <b>00</b>                 | <b>Revenue</b>                  |                     |                    |                     |                       |                           |                             |                             |
| <u>Fees</u>                                       |                           |                                 |                     |                    |                     |                       |                           |                             |                             |
| 324.001   | Hospitality Fee           | \$547,682.13                    | \$562,400.84        | \$568,542.32       | \$540,000.00        | \$570,000.00          | \$0.00                    | \$575,000.00                | \$575,000.00                |
| 324.002   | Accommodation Fees        | \$121,976.53                    | \$140,146.97        | \$147,983.30       | \$130,000.00        | \$145,000.00          | \$0.00                    | \$150,000.00                | \$150,000.00                |
| <u>Total: Fees</u>                                |                           | \$669,658.66                    | \$702,547.81        | \$716,525.62       | \$670,000.00        | \$715,000.00          | \$0.00                    | \$725,000.00                | \$725,000.00                |
| <u>Charges for Services</u>                       |                           |                                 |                     |                    |                     |                       |                           |                             |                             |
| 362.001   | Kaminski House Tours      | \$18,390.02                     | \$15,391.48         | \$17,137.00        | \$15,000.00         | \$15,000.00           | \$0.00                    | \$15,000.00                 | \$15,000.00                 |
| 369.006   | Kam House - Store Sales   | \$20,703.60                     | \$18,678.56         | \$24,944.52        | \$22,000.00         | \$24,000.00           | \$0.00                    | \$24,000.00                 | \$24,000.00                 |
| 369.009   | Mail Order Sales          | \$177.75                        | \$9.95              | \$332.49           | \$300.00            | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.010   | Costs Of Goods Sold       | (\$10,510.89)                   | (\$15,746.49)       | (\$18,734.08)      | (\$16,000.00)       | (\$16,000.00)         | \$0.00                    | (\$16,000.00)               | (\$16,000.00)               |
| 369.012   | Freight In                | \$0.00                          | \$0.00              | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Charges for Services</u>                |                           | \$28,760.48                     | \$18,333.50         | \$23,679.93        | \$21,300.00         | \$23,000.00           | \$0.00                    | \$23,000.00                 | \$23,000.00                 |

# Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount            | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|----------------------------|-------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0022</b>                | <b>Local Hospitality/ATax</b> |                     |                     |                       |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                  | <b>Revenue</b>                |                     |                     |                       |                       |                           |                             |                             |
| <u>State Grants</u>                  |                            |                               |                     |                     |                       |                       |                           |                             |                             |
| 332.015                              | DBA State Grant            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: State Grants</u>           |                            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Investment Earnings</u>           |                            |                               |                     |                     |                       |                       |                           |                             |                             |
| 306.001                              | Investment Earnings        | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 361.001                              | Investment Earnings        | \$4,034.86                    | \$1,111.66          | \$2,454.27          | \$500.00              | \$1,000.00            | \$0.00                    | \$1,000.00                  | \$1,000.00                  |
| <u>Total: Investment Earnings</u>    |                            | \$4,034.86                    | \$1,111.66          | \$2,454.27          | \$500.00              | \$1,000.00            | \$0.00                    | \$1,000.00                  | \$1,000.00                  |
| <u>Miscellaneous</u>                 |                            |                               |                     |                     |                       |                       |                           |                             |                             |
| 362.000                              | Rents and Royalties        | \$5,360.00                    | \$5,104.00          | \$5,400.00          | \$6,000.00            | \$1,500.00            | \$0.00                    | \$2,000.00                  | \$2,000.00                  |
| 367.001                              | Operating Contributions    | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$10,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| 367.006                              | Donations - Morgan Park    | \$20.00                       | \$0.00              | \$4,503.94          | \$0.00                | \$1,225.00            | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.000                              | Cash Over & Short          | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.002                              | Miscellaneous Revenue      | (\$300.63)                    | \$4,544.21          | \$21,543.18         | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.008                              | Park Rentals               | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.014                              | Credit Card Fees           | (\$1,136.73)                  | (\$2,267.48)        | (\$1,944.83)        | (\$1,500.00)          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Miscellaneous</u>          |                            | \$3,942.64                    | \$7,380.73          | \$29,502.29         | \$4,500.00            | \$12,725.00           | \$0.00                    | \$2,000.00                  | \$2,000.00                  |
| <u>Capital Contributions</u>         |                            |                               |                     |                     |                       |                       |                           |                             |                             |
| 367.004                              | Donations-Winyah Aud       | \$0.00                        | \$0.00              | \$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                    | \$0.00                      | \$0.00                      |
| <u>Operating Transfers In</u>        |                            |                               |                     |                     |                       |                       |                           |                             |                             |
| 392.013                              | Non-Recurring Transfers    | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 394.002                              | Transfer from fund balance | \$0.00                        | \$0.00              | \$0.00              | \$705,668.00          | \$0.00                | \$0.00                    | \$333,301.00                | \$315,374.00                |
| <u>Total: Operating Transfers In</u> |                            | \$0.00                        | \$0.00              | \$0.00              | \$705,668.00          | \$0.00                | \$0.00                    | \$333,301.00                | \$315,374.00                |
| <u>Financing Proceeds</u>            |                            |                               |                     |                     |                       |                       |                           |                             |                             |
| 393.002                              | Lease Purchase Proceeds    | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Financing Proceeds</u>     |                            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>     |                            | <b>\$706,396.64</b>           | <b>\$729,373.70</b> | <b>\$772,162.11</b> | <b>\$1,401,968.00</b> | <b>\$751,725.00</b>   | <b>\$0.00</b>             | <b>\$1,084,301.00</b>       | <b>\$1,066,374.00</b>       |
| <b>Revenue Totals</b>                |                            | <b>\$706,396.64</b>           | <b>\$729,373.70</b> | <b>\$772,162.11</b> | <b>\$1,401,968.00</b> | <b>\$751,725.00</b>   | <b>\$0.00</b>             | <b>\$1,084,301.00</b>       | <b>\$1,066,374.00</b>       |

# Budget Worksheet Report

| Account Number                             | Description               | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|-------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0022</b>               | <b>Local Hospitality/ATax</b> |                    |                     |                     |                       |                           |                             |                             |
| <b>Expenses</b>                            |                           |                               |                    |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>08</b>                 | <b>Winyah Auditorium</b>      |                    |                     |                     |                       |                           |                             |                             |
| <u>Other Services &amp; Charges</u>        |                           |                               |                    |                     |                     |                       |                           |                             |                             |
| 610.112                                    | Postage                   | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.127                                    | Electricity               | \$5,831.04                    | \$3,042.57         | \$4,385.32          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.182                                    | Other Operating Expenses  | \$0.00                        | \$1,003.00         | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.186                                    | Legal Services            | \$6,840.00                    | \$4,625.50         | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.187                                    | Professional Services     | \$0.00                        | \$1,754.00         | \$250.00            | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                           | \$12,671.04                   | \$10,425.07        | \$4,635.32          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Other Objects</u>                       |                           |                               |                    |                     |                     |                       |                           |                             |                             |
| 750.133                                    | Trsf to Winyah Aud Fund   | \$0.00                        | \$25,000.00        | \$125,000.00        | \$25,000.00         | \$25,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                |                           | \$0.00                        | \$25,000.00        | \$125,000.00        | \$25,000.00         | \$25,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Capital Outlay</u>                      |                           |                               |                    |                     |                     |                       |                           |                             |                             |
| 900.3000                                   | Buildings & Improvements  | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                           | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Winyah Auditorium</b> |                           | <b>\$12,671.04</b>            | <b>\$35,425.07</b> | <b>\$129,635.32</b> | <b>\$25,000.00</b>  | <b>\$25,000.00</b>    | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Department</b>                          | <b>23</b>                 | <b>Old Hospitality Fees</b>   |                    |                     |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                   |                           |                               |                    |                     |                     |                       |                           |                             |                             |
| 401.106                                    | Contract Labor            | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>            |                           | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Other Services &amp; Charges</u>        |                           |                               |                    |                     |                     |                       |                           |                             |                             |
| 620.114                                    | Advertising               | \$48.96                       | \$270.78           | \$70.20             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.130                                    | Sanitation                | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.133                                    | Stormwater                | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.134                                    | Security Lights           | \$0.00                        | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.133                                    | Repairs & Maint. Services | \$25,112.62                   | \$557,817.93       | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 683.174                                    | Tourism Advertise/Promote | \$38,983.00                   | \$7,000.00         | \$43,161.49         | \$80,000.00         | \$80,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.182                                    | Other Operating Expenses  | \$2,734.42                    | \$3,258.85         | \$1,149.94          | \$1,000.00          | \$7,000.00            | \$0.00                    | \$2,000.00                  | \$5,000.00                  |
| 685.187                                    | Special Projects          | \$0.00                        | \$0.00             | \$2,544.00          | \$30,000.00         | \$0.00                | \$0.00                    | \$350,000.00                | \$350,000.00                |

# Budget Worksheet Report

| Account Number                                | Description               | 2010 Actual Amount            | 2011 Actual Amount    | 2012 Actual Amount  | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|---------------------------|-------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                   | <b>0022</b>               | <b>Local Hospitality/ATax</b> |                       |                     |                       |                       |                           |                             |                             |
| <b>Department</b>                             | <b>23</b>                 | <b>Old Hospitality Fees</b>   |                       |                     |                       |                       |                           |                             |                             |
| 685.1871                                      | Way-finding project       | \$0.00                        | \$299,366.23          | \$274,016.93        | \$330,000.00          | \$50,000.00           | \$0.00                    | \$50,000.00                 | \$25,000.00                 |
| 686.187                                       | Professional Services     | \$0.00                        | \$0.00                | \$0.00              | \$0.00                | \$5,000.00            | \$0.00                    | \$5,000.00                  | \$2,000.00                  |
| 686.195                                       | Repair/Maint Svc Contract | \$3,450.00                    | \$10,815.95           | \$15,845.00         | \$12,000.00           | \$12,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>    |                           | \$70,329.00                   | \$878,529.74          | \$336,787.56        | \$453,000.00          | \$154,000.00          | \$0.00                    | \$407,000.00                | \$382,000.00                |
| <u>Other Objects</u>                          |                           |                               |                       |                     |                       |                       |                           |                             |                             |
| 700.105                                       | Matched Expenses          | \$27,451.98                   | (\$10,000.00)         | \$0.00              | \$206,975.00          | \$463,800.00          | \$0.00                    | \$94,910.00                 | \$94,910.00                 |
| 750.124                                       | Transfers to General Fund | \$108,000.00                  | \$108,000.00          | \$108,000.00        | \$108,000.00          | \$108,000.00          | \$0.00                    | \$108,000.00                | \$108,000.00                |
| 750.127                                       | Transfers to Waste Mgmt   | \$41,234.04                   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 750.150                                       | Non-Recurring Transfers   | \$0.00                        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                   |                           | \$176,686.02                  | \$98,000.00           | \$108,000.00        | \$314,975.00          | \$571,800.00          | \$0.00                    | \$202,910.00                | \$202,910.00                |
| <u>Capital Outlay</u>                         |                           |                               |                       |                     |                       |                       |                           |                             |                             |
| 900.1000                                      | Infrastructure Improvemts | \$10,000.00                   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.2500                                      | Land Improvements         | \$17,100.00                   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3000                                      | Buildings & Improvements  | \$0.00                        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4300                                      | Other Equipment           | \$0.00                        | \$0.00                | \$12,741.20         | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.6000                                      | Other Improvements        | \$48,350.00                   | \$38,630.00           | \$11,800.00         | \$400,000.00          | \$25,000.00           | \$0.00                    | \$200,000.00                | \$200,000.00                |
| <u>Total: Capital Outlay</u>                  |                           | \$75,450.00                   | \$38,630.00           | \$24,541.20         | \$400,000.00          | \$25,000.00           | \$0.00                    | \$200,000.00                | \$200,000.00                |
| <b>Department Total: Old Hospitality Fees</b> |                           | <b>\$322,465.02</b>           | <b>\$1,015,159.74</b> | <b>\$469,328.76</b> | <b>\$1,167,975.00</b> | <b>\$750,800.00</b>   | <b>\$0.00</b>             | <b>\$809,910.00</b>         | <b>\$784,910.00</b>         |
| <b>Department</b>                             | <b>24</b>                 | <b>New Hospitality Fees</b>   |                       |                     |                       |                       |                           |                             |                             |
| <u>Other Services &amp; Charges</u>           |                           |                               |                       |                     |                       |                       |                           |                             |                             |
| 683.174                                       | Tourism Advertise/Promote | \$0.00                        | \$16,695.26           | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$30,000.00                 | \$30,000.00                 |
| 683.1741                                      | DBA Grant                 | \$0.00                        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.182                                       | Other Operating Expenses  | \$15,000.00                   | \$6,000.00            | \$12,000.00         | \$12,000.00           | \$12,000.00           | \$0.00                    | \$26,500.00                 | \$21,500.00                 |
| 685.187                                       | Special Projects          | \$0.00                        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$20,000.00                 | \$20,000.00                 |
| 686.195                                       | Repair/Maint Svc Contract | \$0.00                        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$12,000.00                 | \$24,000.00                 |
| 687.198                                       | Donations & Promotions    | \$7,000.00                    | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>    |                           | \$22,000.00                   | \$22,695.26           | \$12,000.00         | \$12,000.00           | \$12,000.00           | \$0.00                    | \$88,500.00                 | \$95,500.00                 |

# Budget Worksheet Report

| Account Number                                | Description              | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|--------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                   | <b>0022</b>              | <b>Local Hospitality/ATax</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                             | <b>24</b>                | <b>New Hospitality Fees</b>   |                    |                    |                     |                       |                           |                             |                             |
| <u>Other Objects</u>                          |                          |                               |                    |                    |                     |                       |                           |                             |                             |
| 750.131                                       | Transfer to Kam House    | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                   |                          | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: New Hospitality Fees</b> |                          | <b>\$22,000.00</b>            | <b>\$22,695.26</b> | <b>\$12,000.00</b> | <b>\$12,000.00</b>  | <b>\$12,000.00</b>    | <b>\$0.00</b>             | <b>\$88,500.00</b>          | <b>\$95,500.00</b>          |
| <b>Department</b>                             | <b>29</b>                | <b>Kaminski House</b>         |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                      |                          |                               |                    |                    |                     |                       |                           |                             |                             |
| 400.101                                       | Regular Pay              | \$80,344.51                   | \$66,441.02        | \$67,490.42        | \$64,910.00         | \$68,000.00           | \$0.00                    | \$55,313.00                 | \$55,313.00                 |
| 401.103                                       | Overtime                 | \$1,460.26                    | \$348.31           | \$0.00             | \$1,125.00          | \$0.00                | \$0.00                    | \$1,000.00                  | \$1,000.00                  |
| 405.114                                       | FICA                     | \$6,205.84                    | \$5,051.90         | \$5,108.49         | \$5,053.00          | \$5,202.00            | \$0.00                    | \$4,308.00                  | \$4,308.00                  |
| 406.116                                       | Retirement               | \$7,573.49                    | \$6,197.29         | \$5,516.98         | \$7,046.19          | \$6,861.00            | \$0.00                    | \$5,929.00                  | \$5,929.00                  |
| 407.122                                       | Life Insurance           | \$44.40                       | \$16.30            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                                       | Disability Insurance     | \$168.96                      | \$49.36            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                                       | SCMIT Worker's Comp Ins. | \$1,709.69                    | \$944.83           | \$521.98           | \$466.00            | \$475.00              | \$0.00                    | \$475.00                    | \$475.00                    |
| 410.001                                       | Health Claims Cost       | \$8,033.22                    | \$4,617.28         | \$5,351.98         | \$4,875.56          | \$4,600.00            | \$0.00                    | \$2,045.00                  | \$2,118.00                  |
| <u>Total: Personal Services</u>               |                          | \$105,540.37                  | \$83,666.29        | \$83,989.85        | \$83,475.75         | \$85,138.00           | \$0.00                    | \$69,070.00                 | \$69,143.00                 |
| <u>Supplies</u>                               |                          |                               |                    |                    |                     |                       |                           |                             |                             |
| 500.101                                       | Supplies and Materials   | \$4,361.82                    | \$5,960.16         | \$1,487.58         | \$1,000.00          | \$1,650.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 500.102                                       | Equipment                | \$3,092.63                    | \$310.53           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.107                                       | Technology Supplies      | \$0.00                        | \$324.36           | \$0.00             | \$500.00            | \$0.00                | \$500.00                  | \$500.00                    | \$500.00                    |
| 515.121                                       | Safety Supplies          | \$0.00                        | \$0.00             | \$0.00             | \$125.00            | \$0.00                | \$125.00                  | \$125.00                    | \$125.00                    |
| <u>Total: Supplies</u>                        |                          | \$7,454.45                    | \$6,595.05         | \$1,487.58         | \$1,625.00          | \$1,650.00            | \$2,625.00                | \$2,625.00                  | \$2,625.00                  |
| <u>Other Services &amp; Charges</u>           |                          |                               |                    |                    |                     |                       |                           |                             |                             |
| 600.110                                       | SCMIRF Property/Liab Ins | \$8,926.96                    | \$9,371.98         | \$8,902.04         | \$10,220.00         | \$10,000.00           | \$0.00                    | \$10,000.00                 | \$10,000.00                 |
| 610.111                                       | Communications- Landline | \$1,655.85                    | \$2,418.57         | \$2,040.49         | \$2,086.00          | \$2,532.00            | \$0.00                    | \$2,532.00                  | \$2,532.00                  |
| 610.1110                                      | Communications- Wireless | \$984.38                      | \$295.82           | \$206.61           | \$0.00              | \$500.00              | \$0.00                    | \$500.00                    | \$500.00                    |
| 610.112                                       | Postage                  | \$274.88                      | \$477.19           | \$699.26           | \$1,000.00          | \$1,000.00            | \$0.00                    | \$1,000.00                  | \$1,000.00                  |
| 620.114                                       | Advertising              | \$2,060.00                    | \$6,786.56         | \$5,942.32         | \$5,000.00          | \$6,000.00            | \$0.00                    | \$6,000.00                  | \$6,000.00                  |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0022</b>                | <b>Local Hospitality/ATax</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>29</b>                  | <b>Kaminski House</b>         |                    |                    |                     |                       |                           |                             |                             |
| 620.1141                                   | Advertising- Other         | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 640.124                                    | Travel Expense             | \$116.60                      | \$479.67           | \$0.00             | \$500.00            | \$0.00                | \$500.00                  | \$500.00                    | \$500.00                    |
| 650.127                                    | Electricity                | \$8,072.96                    | \$7,775.58         | \$6,148.58         | \$7,498.00          | \$6,216.00            | \$0.00                    | \$6,620.00                  | \$6,620.00                  |
| 650.1271                                   | Electricity- Sales Tax     | \$2,346.96                    | \$1,839.51         | \$1,332.99         | \$1,243.00          | \$1,696.00            | \$0.00                    | \$1,807.00                  | \$1,807.00                  |
| 650.128                                    | Water                      | \$314.96                      | \$340.81           | \$324.36           | \$320.00            | \$333.00              | \$0.00                    | \$344.00                    | \$344.00                    |
| 650.129                                    | Wastewater                 | \$431.92                      | \$464.81           | \$443.88           | \$439.00            | \$454.00              | \$0.00                    | \$466.00                    | \$466.00                    |
| 650.130                                    | Sanitation                 | \$482.76                      | \$482.76           | \$482.76           | \$483.00            | \$483.00              | \$0.00                    | \$483.00                    | \$483.00                    |
| 650.133                                    | Stormwater                 | \$394.20                      | \$394.20           | \$394.20           | \$394.00            | \$394.00              | \$0.00                    | \$394.00                    | \$394.00                    |
| 650.134                                    | Security Lights            | \$648.00                      | \$648.00           | \$648.00           | \$648.00            | \$648.00              | \$0.00                    | \$648.00                    | \$648.00                    |
| 660.133                                    | Repairs & Maint. Services  | \$12,945.44                   | \$11,390.53        | \$9,881.21         | \$12,000.00         | \$12,000.00           | \$12,000.00               | \$12,000.00                 | \$12,000.00                 |
| 662.140                                    | Building Repairs           | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156                                    | Equipment Rental/Lease     | \$653.22                      | \$422.68           | \$616.88           | \$650.00            | \$650.00              | \$650.00                  | \$650.00                    | \$650.00                    |
| 681.100                                    | Capital Lease Principal    | \$61.53                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 681.120                                    | Capital Lease Interest     | \$3.11                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180                                    | Membership Dues and Fees   | \$511.00                      | \$525.00           | \$609.00           | \$500.00            | \$935.00              | \$700.00                  | \$700.00                    | \$700.00                    |
| 685.1801                                   | Subscriptions              | \$104.94                      | \$0.00             | \$52.95            | \$100.00            | \$0.00                | \$100.00                  | \$100.00                    | \$100.00                    |
| 685.182                                    | Other Operating Expenses   | \$103.88                      | \$995.00           | \$2,506.33         | \$3,000.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 685.186                                    | Training                   | \$0.00                        | \$140.00           | \$290.00           | \$300.00            | \$80.00               | \$300.00                  | \$300.00                    | \$300.00                    |
| 686.186                                    | Legal Services             | \$0.00                        | \$0.00             | \$4,106.67         | \$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                    | \$0.00                      | \$0.00                      |
| 686.1895                                   | Employee wellness services | \$0.00                        | \$0.00             | \$227.00           | \$328.00            | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.195                                    | Repair/Maint Svc Contract  | \$2,374.38                    | \$2,548.86         | \$2,606.89         | \$2,500.00          | \$2,758.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 689.900                                    | Inventory Parts & Supply   | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Total: Other Services &amp; Charges</b> |                            | <b>\$43,467.93</b>            | <b>\$47,797.53</b> | <b>\$48,462.42</b> | <b>\$49,209.00</b>  | <b>\$49,679.00</b>    | <b>\$19,750.00</b>        | <b>\$50,544.00</b>          | <b>\$50,544.00</b>          |
| <b>Other Objects</b>                       |                            |                               |                    |                    |                     |                       |                           |                             |                             |
| 720.005                                    | Loss on Asset Disposal     | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations    | \$1,783.19                    | \$5,702.63         | \$5,509.44         | \$1,788.00          | \$2,400.00            | \$0.00                    | \$2,400.00                  | \$2,400.00                  |
| 795.002                                    | IT Billable Services       | \$1,424.50                    | \$1,328.31         | \$1,019.69         | \$1,793.00          | \$1,231.00            | \$0.00                    | \$1,538.00                  | \$1,538.00                  |

# Budget Worksheet Report

| Account Number                                | Description               | 2010 Actual Amount            | 2011 Actual Amount    | 2012 Actual Amount   | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|---------------------------|-------------------------------|-----------------------|----------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                   | <b>0022</b>               | <b>Local Hospitality/ATax</b> |                       |                      |                     |                       |                           |                             |                             |
| <b>Department</b>                             | <b>29</b>                 | <b>Kaminski House</b>         |                       |                      |                     |                       |                           |                             |                             |
| 795.995                                       | GF Cost Distribution      | \$47,916.00                   | \$47,916.00           | \$47,916.00          | \$47,916.00         | \$47,916.00           | \$0.00                    | \$47,916.00                 | \$47,916.00                 |
| <u>Total: Other Objects</u>                   |                           | \$51,123.69                   | \$54,946.94           | \$54,445.13          | \$51,497.00         | \$51,547.00           | \$0.00                    | \$51,854.00                 | \$51,854.00                 |
| <u>Capital Outlay</u>                         |                           |                               |                       |                      |                     |                       |                           |                             |                             |
| 900.3000                                      | Buildings & Improvements  | \$0.00                        | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                  |                           | \$0.00                        | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Kaminski House</b>       |                           | <b>\$207,586.44</b>           | <b>\$193,005.81</b>   | <b>\$188,384.98</b>  | <b>\$185,806.75</b> | <b>\$188,014.00</b>   | <b>\$22,375.00</b>        | <b>\$174,093.00</b>         | <b>\$174,166.00</b>         |
| <b>Department</b>                             | <b>38</b>                 | <b>Parker Stewart House</b>   |                       |                      |                     |                       |                           |                             |                             |
| <u>Supplies</u>                               |                           |                               |                       |                      |                     |                       |                           |                             |                             |
| 500.101                                       | Supplies and Materials    | \$0.00                        | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>                        |                           | \$0.00                        | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Other Services &amp; Charges</u>           |                           |                               |                       |                      |                     |                       |                           |                             |                             |
| 610.111                                       | Communications- Landline  | \$0.00                        | \$256.09              | \$840.16             | \$867.00            | \$1,180.00            | \$0.00                    | \$1,180.00                  | \$1,180.00                  |
| 650.127                                       | Electricity               | \$3,085.69                    | \$2,579.34            | \$2,690.61           | \$3,379.00          | \$2,854.00            | \$0.00                    | \$3,040.00                  | \$3,040.00                  |
| 650.1271                                      | Electricity- Sales Tax    | \$99.26                       | \$105.61              | \$88.38              | \$116.00            | \$110.00              | \$0.00                    | \$115.00                    | \$115.00                    |
| 650.128                                       | Water                     | \$828.73                      | \$758.23              | \$949.78             | \$793.00            | \$1,308.00            | \$0.00                    | \$1,400.00                  | \$1,400.00                  |
| 650.129                                       | Wastewater                | \$246.39                      | \$198.55              | \$183.25             | \$180.00            | \$207.00              | \$0.00                    | \$212.00                    | \$212.00                    |
| 650.130                                       | Sanitation                | \$241.32                      | \$241.32              | \$241.32             | \$241.00            | \$241.00              | \$0.00                    | \$241.00                    | \$241.00                    |
| 650.133                                       | Stormwater                | \$394.20                      | \$394.20              | \$394.20             | \$394.00            | \$394.00              | \$0.00                    | \$394.00                    | \$394.00                    |
| 650.134                                       | Security Lights           | \$216.00                      | \$216.00              | \$216.00             | \$216.00            | \$216.00              | \$0.00                    | \$216.00                    | \$216.00                    |
| 660.133                                       | Repairs & Maint. Services | \$230.94                      | \$4,724.06            | \$3,860.55           | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 662.140                                       | Building Repairs          | \$0.00                        | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.182                                       | Other Operating Expenses  | \$0.00                        | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.195                                       | Repair/Maint Svc Contract | \$280.00                      | \$280.00              | \$280.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>    |                           | \$5,622.53                    | \$9,753.40            | \$9,744.25           | \$11,186.00         | \$11,510.00           | \$5,000.00                | \$11,798.00                 | \$11,798.00                 |
| <b>Department Total: Parker Stewart House</b> |                           | <b>\$5,622.53</b>             | <b>\$9,753.40</b>     | <b>\$9,744.25</b>    | <b>\$11,186.00</b>  | <b>\$11,510.00</b>    | <b>\$5,000.00</b>         | <b>\$11,798.00</b>          | <b>\$11,798.00</b>          |
| <b>Revenue Totals:</b>                        |                           | \$706,396.64                  | \$729,373.70          | \$772,162.11         | \$1,401,968.00      | \$751,725.00          | \$0.00                    | \$1,084,301.00              | \$1,066,374.00              |
| <b>Expense Totals</b>                         |                           | \$570,345.03                  | \$1,276,039.28        | \$809,093.31         | \$1,401,967.75      | \$987,324.00          | \$27,375.00               | \$1,084,301.00              | \$1,066,374.00              |
| <b>Fund Total: Local Hospitality/ATax</b>     |                           | <b>\$136,051.61</b>           | <b>(\$546,665.58)</b> | <b>(\$36,931.20)</b> | <b>\$0.25</b>       | <b>(\$235,599.00)</b> | <b>(\$27,375.00)</b>      | <b>\$0.00</b>               | <b>\$0.00</b>               |

# Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount           | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|----------------------------|------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0030</b>                | <b>Electric Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Revenue</b>                       |                            |                              |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                  | <b>Revenue</b>               |                    |                    |                     |                       |                           |                             |                             |
| <u>Operating Revenues</u>            |                            |                              |                    |                    |                     |                       |                           |                             |                             |
| 301.000                              | Sale Of Utilities          | \$12,905,851.33              | \$13,471,323.45    | \$12,914,318.28    | \$13,500,000.00     | \$13,500,000.00       | \$13,500,000.00           | \$13,550,000.00             | \$13,550,000.00             |
| 301.002                              | New Turn Ons               | \$7,667.00                   | \$9,196.00         | \$7,992.10         | \$7,500.00          | \$5,000.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| 301.003                              | Transfers                  | \$1,012.00                   | \$319.00           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 301.004                              | Security Lights            | \$270,440.24                 | \$264,831.10       | \$263,874.30       | \$265,000.00        | \$265,000.00          | \$275,000.00              | \$275,000.00                | \$275,000.00                |
| 301.012                              | Restores                   | \$97,140.08                  | \$110,820.00       | \$73,138.45        | \$10,000.00         | \$10,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 302.001                              | Penalties                  | \$133,119.25                 | \$143,684.97       | \$128,957.25       | \$140,000.00        | \$140,000.00          | \$150,000.00              | \$150,000.00                | \$150,000.00                |
| 302.002                              | Pole Rental                | \$29,516.50                  | \$177,774.57       | \$142,485.50       | \$140,000.00        | \$140,000.00          | \$140,000.00              | \$140,000.00                | \$140,000.00                |
| 302.003                              | Fiber Rental               | \$32,050.01                  | \$24,000.00        | \$23,323.00        | \$24,000.00         | \$50,000.00           | \$24,000.00               | \$24,000.00                 | \$24,000.00                 |
| <u>Total: Operating Revenues</u>     |                            | \$13,476,796.41              | \$14,201,949.09    | \$13,554,088.88    | \$14,086,500.00     | \$14,110,000.00       | \$14,105,000.00           | \$14,155,000.00             | \$14,155,000.00             |
| <u>Investment Earnings</u>           |                            |                              |                    |                    |                     |                       |                           |                             |                             |
| 306.001                              | Investment Earnings        | \$24,170.92                  | \$17,853.55        | \$18,456.93        | \$15,000.00         | \$15,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| 361.003                              | Fv Chg In Investments      | \$12.69                      | (\$41.41)          | \$1.31             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Investment Earnings</u>    |                            | \$24,183.61                  | \$17,812.14        | \$18,458.24        | \$15,000.00         | \$15,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| <u>Miscellaneous</u>                 |                            |                              |                    |                    |                     |                       |                           |                             |                             |
| 307.002                              | Sale Of Scrap              | \$154.80                     | \$1,635.20         | \$1,791.67         | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 369.002                              | Miscellaneous Revenue      | (\$26.16)                    | (\$1,739.83)       | \$1,091.68         | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 369.014                              | Credit Card Fees           | (\$4,799.99)                 | (\$2,749.08)       | (\$14,882.41)      | (\$12,000.00)       | (\$12,000.00)         | (\$12,000.00)             | (\$12,000.00)               | (\$12,000.00)               |
| <u>Total: Miscellaneous</u>          |                            | (\$4,671.35)                 | (\$2,853.71)       | (\$11,999.06)      | (\$10,000.00)       | (\$10,000.00)         | (\$10,000.00)             | (\$10,000.00)               | (\$10,000.00)               |
| <u>Capital Contributions</u>         |                            |                              |                    |                    |                     |                       |                           |                             |                             |
| 371.004                              | Capital Contributions      | \$0.00                       | \$0.00             | \$12,931.90        | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 392.007                              | From Stormwater Fund       | \$0.00                       | \$0.00             | \$62,933.69        | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Contributions</u>  |                            | \$0.00                       | \$0.00             | \$75,865.59        | \$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             | (\$410,091.00)      | \$0.00                | \$0.00                    | (\$513,384.00)              | (\$376,796.00)              |
| <u>Total: Operating Transfers In</u> |                            | \$0.00                       | \$0.00             | \$0.00             | (\$410,091.00)      | \$0.00                | \$0.00                    | (\$513,384.00)              | (\$376,796.00)              |

# Budget Worksheet Report

| Account Number                   | Description               | 2010 Actual Amount           | 2011 Actual Amount     | 2012 Actual Amount     | 2013 Adopted Budget    | 2013 Estimated Amount  | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|----------------------------------|---------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                      | <b>0030</b>               | <b>Electric Utility Fund</b> |                        |                        |                        |                        |                           |                             |                             |
| <b>Department</b>                | <b>00</b>                 | <b>Revenue</b>               |                        |                        |                        |                        |                           |                             |                             |
| <u>Sale of Assets</u>            |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| 391.001                          | Sale of Assets            | \$4,305.87                   | \$18,510.17            | \$578.12               | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Sale of Assets</u>     |                           | \$4,305.87                   | \$18,510.17            | \$578.12               | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b> |                           | <b>\$13,500,614.54</b>       | <b>\$14,235,417.69</b> | <b>\$13,636,991.77</b> | <b>\$13,681,409.00</b> | <b>\$14,115,000.00</b> | <b>\$14,110,000.00</b>    | <b>\$13,646,616.00</b>      | <b>\$13,783,204.00</b>      |
| <b>Revenue Totals</b>            |                           | \$13,500,614.54              | \$14,235,417.69        | \$13,636,991.77        | \$13,681,409.00        | \$14,115,000.00        | \$14,110,000.00           | \$13,646,616.00             | \$13,783,204.00             |
| <b>Expenses</b>                  |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| <b>Department</b>                | <b>19</b>                 | <b>Electric</b>              |                        |                        |                        |                        |                           |                             |                             |
| <u>Personal Services</u>         |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| 400.101                          | Regular Pay               | \$805,234.45                 | \$807,470.65           | \$644,663.83           | \$585,049.08           | \$685,594.00           | \$647,623.00              | \$625,815.00                | \$625,815.00                |
| 401.103                          | Overtime                  | \$13,257.82                  | \$10,736.72            | \$16,159.67            | \$17,000.00            | \$18,000.00            | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| 401.105                          | On-call pay               | \$5,200.00                   | \$1,600.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| 401.106                          | Contract Labor            | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$140,000.00                |
| 401.107                          | Labor Billed              | \$0.00                       | (\$1,456.82)           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| 405.114                          | FICA                      | \$60,191.00                  | \$60,237.54            | \$48,344.00            | \$46,057.62            | \$53,825.00            | \$50,700.00               | \$49,022.00                 | \$49,022.00                 |
| 406.116                          | Retirement                | \$76,508.65                  | \$69,956.27            | \$60,958.61            | \$63,951.27            | \$74,000.00            | \$70,500.00               | \$67,249.00                 | \$67,249.00                 |
| 407.122                          | Life Insurance            | \$880.08                     | \$300.14               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                          | Disability Insurance      | \$3,379.20                   | \$879.86               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                          | SCMIT Worker's Comp Ins.  | \$76,477.10                  | \$43,475.07            | \$23,342.37            | \$20,497.00            | \$20,497.00            | \$19,879.00               | \$19,879.00                 | \$19,879.00                 |
| 410.001                          | Health Claims Cost        | \$160,664.37                 | \$114,046.48           | \$122,779.48           | \$136,397.20           | \$157,000.00           | \$205,000.00              | \$116,226.00                | \$112,814.00                |
| 410.002                          | Health Claim Costs-Retire | \$28,080.23                  | \$17,281.42            | \$7,957.86             | \$14,682.00            | \$25,000.00            | \$25,000.00               | \$25,000.00                 | \$25,000.00                 |
| 410.003                          | OPEB cost                 | \$26,154.00                  | \$26,861.00            | \$24,217.00            | \$30,000.00            | \$30,000.00            | \$0.00                    | \$30,000.00                 | \$30,000.00                 |
| <u>Total: Personal Services</u>  |                           | \$1,256,026.90               | \$1,151,388.33         | \$948,422.82           | \$913,634.17           | \$1,063,916.00         | \$1,033,702.00            | \$948,191.00                | \$1,084,779.00              |
| <u>Supplies</u>                  |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| 500.101                          | Supplies and Materials    | \$18,825.31                  | \$39,333.61            | \$22,850.78            | \$15,800.00            | \$15,800.00            | \$15,800.00               | \$15,800.00                 | \$15,800.00                 |
| 500.102                          | Equipment                 | \$22,472.23                  | \$21,329.60            | \$20,063.10            | \$14,200.00            | \$15,200.00            | \$14,200.00               | \$14,200.00                 | \$14,200.00                 |
| 500.103                          | Furniture                 | \$0.00                       | \$0.00                 | \$156.17               | \$1,000.00             | \$1,000.00             | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.105                          | Printing and Binding      | \$0.00                       | \$0.00                 | \$1,994.53             | \$600.00               | \$500.00               | \$600.00                  | \$600.00                    | \$600.00                    |
| 501.101                          | Uniforms and Clothing     | \$11,309.90                  | \$7,900.99             | \$9,817.62             | \$15,000.00            | \$12,000.00            | \$13,000.00               | \$13,000.00                 | \$13,000.00                 |

# Budget Worksheet Report

| Account Number                      | Description              | 2010 Actual Amount           | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|--------------------------|------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0030</b>              | <b>Electric Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>19</b>                | <b>Electric</b>              |                    |                    |                     |                       |                           |                             |                             |
| 514.114                             | Wire Expense             | \$7,185.55                   | (\$6,923.39)       | \$3,864.36         | \$8,000.00          | \$9,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 514.115                             | Christmas Decorations    | \$17,100.87                  | \$6,379.10         | \$1,859.66         | \$2,000.00          | \$5,775.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 514.116                             | Pole Line Hardware       | \$4,658.74                   | \$1,508.32         | \$3,819.50         | \$9,000.00          | \$9,000.00            | \$9,000.00                | \$9,000.00                  | \$9,000.00                  |
| 514.117                             | Poles & Crossarms        | \$1,519.52                   | (\$1,334.49)       | \$3,389.22         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 515.121                             | Safety Supplies          | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.123                             | Special Dept Supplies    | \$18,631.38                  | \$10,719.55        | \$13,060.95        | \$9,000.00          | \$12,000.00           | \$9,000.00                | \$9,000.00                  | \$9,000.00                  |
| 515.124                             | Department Supplies      | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment     | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 521.128                             | Meter Supplies           | \$24,224.62                  | \$18,429.67        | \$27,221.19        | \$18,000.00         | \$18,000.00           | \$18,000.00               | \$18,000.00                 | \$18,000.00                 |
| 523.133                             | Street Light Supplies    | \$45,834.97                  | \$35,593.50        | \$22,075.25        | \$26,000.00         | \$20,000.00           | \$23,000.00               | \$23,000.00                 | \$23,000.00                 |
| 531.143                             | Security Lights          | \$13,650.52                  | \$12,455.88        | \$10,145.83        | \$16,000.00         | \$13,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| 531.145                             | Transformer Supplies     | \$20,571.05                  | \$29,873.19        | \$10,259.64        | \$12,000.00         | \$12,000.00           | \$12,000.00               | \$12,000.00                 | \$12,000.00                 |
| 532.148                             | Small Hand Tools         | \$0.00                       | \$24.45            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 540.150                             | Power Purchases          | \$8,802,690.10               | \$9,407,611.81     | \$8,829,056.48     | \$9,667,471.00      | \$9,667,471.00        | \$9,700,000.00            | \$9,700,000.00              | \$9,700,000.00              |
| <u>Total: Supplies</u>              |                          | \$9,008,674.76               | \$9,582,901.79     | \$8,979,634.28     | \$9,819,071.00      | \$9,815,746.00        | \$9,844,600.00            | \$9,844,600.00              | \$9,844,600.00              |
| <u>Other Services &amp; Charges</u> |                          |                              |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins | \$194,850.72                 | \$204,024.73       | \$193,248.49       | \$221,849.00        | \$221,849.00          | \$228,899.00              | \$228,899.00                | \$228,899.00                |
| 610.111                             | Communications- Landline | \$3,585.17                   | \$3,721.28         | \$4,079.74         | \$4,181.00          | \$4,200.00            | \$4,200.00                | \$4,200.00                  | \$4,200.00                  |
| 610.1110                            | Communications- Wireless | \$6,592.51                   | \$7,059.84         | \$6,202.23         | \$7,270.00          | \$5,200.00            | \$8,978.00                | \$8,978.00                  | \$8,978.00                  |
| 610.112                             | Postage                  | \$1,041.57                   | \$787.20           | \$504.64           | \$1,000.00          | \$600.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 620.114                             | Advertising              | \$157.95                     | \$140.40           | \$608.62           | \$600.00            | \$600.00              | \$600.00                  | \$600.00                    | \$600.00                    |
| 640.124                             | Travel Expense           | \$3,387.89                   | \$1,780.17         | \$1,418.82         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 650.127                             | Electricity              | \$24,719.95                  | \$25,329.89        | \$31,344.29        | \$37,392.00         | \$26,443.00           | \$28,162.00               | \$28,162.00                 | \$28,162.00                 |
| 650.1271                            | Electricity- Sales Tax   | \$4,565.24                   | \$3,717.40         | \$2,600.43         | \$2,582.00          | \$2,582.00            | \$2,700.00                | \$2,700.00                  | \$2,700.00                  |
| 650.128                             | Water                    | \$1,288.47                   | \$1,450.57         | \$1,187.42         | \$1,239.00          | \$1,186.00            | \$1,228.00                | \$1,228.00                  | \$1,228.00                  |
| 650.129                             | Wastewater               | \$1,785.15                   | \$1,991.46         | \$1,656.58         | \$1,722.00          | \$1,656.00            | \$1,697.00                | \$1,697.00                  | \$1,697.00                  |
| 650.130                             | Sanitation               | \$2,023.92                   | \$2,023.92         | \$2,023.92         | \$2,024.00          | \$2,024.00            | \$2,024.00                | \$2,024.00                  | \$2,024.00                  |
| 650.133                             | Stormwater               | \$520.56                     | \$520.56           | \$520.56           | \$521.00            | \$521.00              | \$521.00                  | \$521.00                    | \$521.00                    |
| 650.134                             | Security Lights          | \$10,188.00                  | \$10,188.00        | \$10,188.00        | \$10,188.00         | \$10,188.00           | \$10,188.00               | \$10,188.00                 | \$10,188.00                 |

# Budget Worksheet Report

| Account Number    | Description               | 2010 Actual Amount           | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------|---------------------------|------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>       | <b>0030</b>               | <b>Electric Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b> | <b>19</b>                 | <b>Electric</b>              |                    |                    |                     |                       |                           |                             |                             |
| 660.133           | Repairs & Maint. Services | \$3,773.43                   | \$9,734.46         | \$3,985.83         | \$35,000.00         | \$30,000.00           | \$35,000.00               | \$35,000.00                 | \$35,000.00                 |
| 660.134           | Radio Repairs             | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139           | Fleet Services Materials  | \$37,520.47                  | \$25,278.75        | \$27,740.62        | \$29,100.00         | \$29,100.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| 660.1391          | Fleet Services Labor      | \$25,912.79                  | \$21,524.99        | \$21,735.71        | \$23,328.00         | \$23,328.00           | \$25,000.00               | \$21,934.00                 | \$21,934.00                 |
| 660.140           | Hydraulic Repair          | (\$728.16)                   | \$4,602.59         | \$4,734.23         | \$12,000.00         | \$12,000.00           | \$12,000.00               | \$12,000.00                 | \$12,000.00                 |
| 660.145           | Gasoline & Oil            | \$29,391.75                  | \$36,112.67        | \$41,930.73        | \$42,670.00         | \$41,895.00           | \$46,085.00               | \$46,085.00                 | \$46,085.00                 |
| 662.140           | Building Repairs          | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 662.141           | Department Repairs        | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 663.145           | Sub-Station Maintenance   | \$0.00                       | \$0.00             | \$1,176.60         | \$1,000.00          | \$1,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 663.146           | Transformers Repairs      | \$4,553.23                   | \$6,605.09         | \$6,375.12         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 664.101           | Community Education       | \$0.00                       | \$0.00             | \$8,185.11         | \$9,000.00          | \$8,000.00            | \$9,000.00                | \$9,000.00                  | \$9,000.00                  |
| 670.156           | Equipment Rental/Lease    | \$5,721.96                   | \$3,167.77         | \$5,133.49         | \$5,300.00          | \$3,000.00            | \$4,700.00                | \$4,700.00                  | \$4,700.00                  |
| 681.100           | Capital Lease Principal   | \$76.90                      | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 681.120           | Capital Lease Interest    | \$3.89                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 682.170           | Infrared Test             | \$520.00                     | \$520.00           | \$540.00           | \$600.00            | \$540.00              | \$600.00                  | \$600.00                    | \$600.00                    |
| 682.171           | Safety Testing/Compliance | \$2,632.53                   | \$2,803.39         | \$1,932.77         | \$5,000.00          | \$3,000.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 682.172           | Ground Maint. Expenses    | \$1,731.57                   | \$116.34           | \$403.35           | \$1,000.00          | \$800.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 682.173           | Tree Crew Maintenance     | \$13,724.19                  | \$14,295.08        | \$12,177.47        | \$14,000.00         | \$13,000.00           | \$14,000.00               | \$14,000.00                 | \$14,000.00                 |
| 685.180           | Membership Dues and Fees  | \$11,841.49                  | \$12,829.37        | \$14,284.03        | \$14,290.00         | \$13,000.00           | \$14,290.00               | \$14,290.00                 | \$14,290.00                 |
| 685.1801          | Subscriptions             | \$0.00                       | \$87.16            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.182           | Other Operating Expenses  | \$169,138.14                 | \$2,327.20         | \$21,913.97        | \$4,000.00          | \$15,000.00           | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 685.183           | Depreciation              | \$239,328.80                 | \$251,750.89       | \$236,906.95       | \$232,076.00        | \$232,076.00          | \$0.00                    | \$232,000.00                | \$232,000.00                |
| 685.186           | Training                  | \$7,240.00                   | \$5,094.00         | \$1,604.00         | \$4,400.00          | \$3,000.00            | \$4,400.00                | \$4,400.00                  | \$4,400.00                  |
| 685.187           | Special Projects          | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.190           | Landfill Fees             | \$7,006.10                   | \$2,959.32         | \$211.40           | \$2,000.00          | \$1,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 686.186           | Legal Services            | \$24,564.68                  | \$0.00             | \$6,436.79         | \$10,000.00         | \$4,000.00            | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 686.187           | Professional Services     | \$25,871.69                  | \$10,729.11        | \$8,373.96         | \$11,700.00         | \$8,000.00            | \$11,700.00               | \$11,700.00                 | \$11,700.00                 |
| 686.188           | Architect/Engineer Servcs | \$82,568.71                  | \$61,791.03        | \$39,728.49        | \$185,000.00        | \$185,000.00          | \$125,000.00              | \$125,000.00                | \$125,000.00                |
| 686.189           | Employee Medical          | \$717.10                     | \$254.18           | \$425.14           | \$600.00            | \$600.00              | \$0.00                    | \$600.00                    | \$600.00                    |

# Budget Worksheet Report

| Account Number                             | Description                 | 2010 Actual Amount           | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|-----------------------------|------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0030</b>                 | <b>Electric Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>19</b>                   | <b>Electric</b>              |                    |                    |                     |                       |                           |                             |                             |
| 686.1895                                   | Employee wellness services  | \$0.00                       | \$0.00             | \$6,559.50         | \$1,750.00          | \$5,000.00            | \$0.00                    | \$5,000.00                  | \$5,000.00                  |
| 686.190                                    | Consulting Services         | \$20,604.82                  | \$34,825.00        | \$7,410.00         | \$50,000.00         | \$50,000.00           | \$20,000.00               | \$20,000.00                 | \$20,000.00                 |
| 686.191                                    | Contract Services/Studies   | \$0.00                       | \$126.46           | \$1,473.24         | \$3,000.00          | \$2,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 686.194                                    | Other Prof/Tech Services    | \$0.00                       | \$9,765.72         | \$0.00             | \$0.00              | \$9,000.00            | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.195                                    | Repair/Maint Svc Contract   | \$12,438.12                  | \$15,908.02        | \$14,561.69        | \$29,100.00         | \$28,000.00           | \$27,100.00               | \$27,100.00                 | \$27,100.00                 |
| 686.199                                    | Internal Engineering        | \$0.00                       | \$0.00             | \$0.00             | \$2,500.00          | \$1,000.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 687.202                                    | Utility Billing Services    | \$38,229.10                  | \$34,855.09        | \$37,685.19        | \$35,000.00         | \$35,000.00           | \$35,000.00               | \$35,000.00                 | \$35,000.00                 |
| 689.800                                    | Equipment Charges           | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 689.900                                    | Inventory Parts & Supply    | \$0.00                       | \$0.00             | \$14,047.00        | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 690.001                                    | Annexation settlement costs | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                             | \$1,019,090.40               | \$830,799.10       | \$803,256.12       | \$1,063,982.00      | \$1,044,388.00        | \$743,572.00              | \$978,106.00                | \$978,106.00                |
| <u>Other Objects</u>                       |                             |                              |                    |                    |                     |                       |                           |                             |                             |
| 700.105                                    | Matched Expenses            | \$0.00                       | \$6,500.00         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 720.001                                    | Provision for Bad Debts     | \$49,021.26                  | \$99,797.41        | \$36,172.96        | \$40,000.00         | \$40,000.00           | \$0.00                    | \$40,000.00                 | \$40,000.00                 |
| 720.005                                    | Loss on Asset Disposal      | \$743,749.00                 | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 720.006                                    | Public Assistance Program   | \$8,000.00                   | \$10,000.00        | \$10,000.00        | \$10,000.00         | \$10,000.00           | \$0.00                    | \$10,000.00                 | \$10,000.00                 |
| 720.008                                    | Loss/Sale of Investments    | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 750.124                                    | Transfers to General Fund   | \$1,400,000.04               | \$1,400,000.04     | \$1,400,000.04     | \$1,400,000.00      | \$1,400,000.00        | \$0.00                    | \$1,400,000.00              | \$1,400,000.00              |
| 750.137                                    | Trns from/to Fund Balance   | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 750.150                                    | Non-Recurring Transfers     | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations     | \$63,455.91                  | \$99,719.48        | \$34,312.89        | \$31,881.00         | \$30,000.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| 795.002                                    | IT Billable Services        | \$35,612.36                  | \$33,207.32        | \$25,492.34        | \$44,818.00         | \$30,769.00           | \$0.00                    | \$45,696.00                 | \$45,696.00                 |
| 795.003                                    | IT Equipment Rental         | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.004                                    | Postage Allocations         | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.005                                    | Supply Allocations          | \$0.00                       | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.995                                    | GF Cost Distribution        | \$362,793.00                 | \$362,793.00       | \$342,762.96       | \$342,763.00        | \$342,763.00          | \$0.00                    | \$342,763.00                | \$342,763.00                |
| 7999.9999                                  | Principal Reclassified      | (\$76.90)                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                |                             | \$2,662,554.67               | \$2,012,017.25     | \$1,848,741.19     | \$1,869,462.00      | \$1,853,532.00        | \$30,000.00               | \$1,868,459.00              | \$1,868,459.00              |

# Budget Worksheet Report

| Account Number                             | Description               | 2010 Actual Amount           | 2011 Actual Amount     | 2012 Actual Amount     | 2013 Adopted Budget    | 2013 Estimated Amount  | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0030</b>               | <b>Electric Utility Fund</b> |                        |                        |                        |                        |                           |                             |                             |
| <b>Department</b>                          | <b>19</b>                 | <b>Electric</b>              |                        |                        |                        |                        |                           |                             |                             |
| <u>Capital Outlay</u>                      |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| 900.2000                                   | Land                      | \$58,700.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3000                                   | Buildings & Improvements  | \$141,300.00                 | \$0.00                 | \$71,970.10            | \$200,000.00           | \$120,000.00           | \$200,000.00              | \$200,000.00                | \$200,000.00                |
| 900.3100                                   | Electric Distribution     | \$419,620.67                 | \$107,654.88           | \$115,590.97           | \$300,000.00           | \$220,000.00           | \$750,000.00              | \$750,000.00                | \$750,000.00                |
| 900.4100                                   | Vehicles                  | \$14,821.00                  | \$0.00                 | \$0.00                 | \$23,000.00            | \$24,625.00            | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4200                                   | Heavy Equipment           | \$0.00                       | \$77,454.15            | \$0.00                 | \$0.00                 | \$0.00                 | \$115,000.00              | \$115,000.00                | \$115,000.00                |
| 900.4300                                   | Other Equipment           | \$61,087.73                  | \$8,000.00             | \$166,739.45           | \$0.00                 | \$2,200,000.00         | \$0.00                    | \$0.00                      | \$0.00                      |
| 9999.9999                                  | Assets Reclassified       | (\$695,529.40)               | (\$193,109.03)         | (\$354,300.52)         | (\$523,000.00)         | (\$2,540,000.00)       | \$0.00                    | (\$1,065,000.00)            | (\$1,065,000.00)            |
| <u>Total: Capital Outlay</u>               |                           | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$24,625.00            | \$1,065,000.00            | \$0.00                      | \$0.00                      |
| <b>Department Total: Electric</b>          |                           | <b>\$13,946,346.73</b>       | <b>\$13,577,106.47</b> | <b>\$12,580,054.41</b> | <b>\$13,666,149.17</b> | <b>\$13,802,207.00</b> | <b>\$12,716,874.00</b>    | <b>\$13,639,356.00</b>      | <b>\$13,775,944.00</b>      |
| <b>Department</b>                          | <b>36</b>                 | <b>Fiber Optics</b>          |                        |                        |                        |                        |                           |                             |                             |
| <u>Other Services &amp; Charges</u>        |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| 660.133                                    | Repairs & Maint. Services | \$14,447.39                  | \$16,232.18            | \$0.00                 | \$10,000.00            | \$2,000.00             | \$0.00                    | \$2,000.00                  | \$2,000.00                  |
| 662.141                                    | Department Repairs        | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.183                                    | Depreciation              | \$11,668.47                  | \$5,297.80             | \$5,297.82             | \$5,260.00             | \$5,260.00             | \$0.00                    | \$5,260.00                  | \$5,260.00                  |
| <u>Total: Other Services &amp; Charges</u> |                           | \$26,115.86                  | \$21,529.98            | \$5,297.82             | \$15,260.00            | \$7,260.00             | \$0.00                    | \$7,260.00                  | \$7,260.00                  |
| <u>Capital Outlay</u>                      |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| 900.1000                                   | Infrastructure Improvemts | \$3,439.50                   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| 9999.9999                                  | Assets Reclassified       | (\$3,439.50)                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                           | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Fiber Optics</b>      |                           | <b>\$26,115.86</b>           | <b>\$21,529.98</b>     | <b>\$5,297.82</b>      | <b>\$15,260.00</b>     | <b>\$7,260.00</b>      | <b>\$0.00</b>             | <b>\$7,260.00</b>           | <b>\$7,260.00</b>           |
| <b>Revenue Totals:</b>                     |                           | \$13,500,614.54              | \$14,235,417.69        | \$13,636,991.77        | \$13,681,409.00        | \$14,115,000.00        | \$14,110,000.00           | \$13,646,616.00             | \$13,783,204.00             |
| <b>Expense Totals</b>                      |                           | \$13,972,462.59              | \$13,598,636.45        | \$12,585,352.23        | \$13,681,409.17        | \$13,809,467.00        | \$12,716,874.00           | \$13,646,616.00             | \$13,783,204.00             |
| <b>Fund Total: Electric Utility Fund</b>   |                           | <b>(\$471,848.05)</b>        | <b>\$636,781.24</b>    | <b>\$1,051,639.54</b>  | <b>(\$0.17)</b>        | <b>\$305,533.00</b>    | <b>\$1,393,126.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>                                | <b>0031</b>               | <b>Water Utility Fund</b>    |                        |                        |                        |                        |                           |                             |                             |
| <b>Revenue</b>                             |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| <b>Department</b>                          | <b>00</b>                 | <b>Revenue</b>               |                        |                        |                        |                        |                           |                             |                             |
| <u>Operating Revenues</u>                  |                           |                              |                        |                        |                        |                        |                           |                             |                             |
| 301.000                                    | Sale Of Utilities         | \$1,815,532.25               | \$1,811,773.99         | \$1,868,177.39         | \$1,921,086.00         | \$1,921,086.00         | \$2,087,700.00            | \$2,087,700.00              | \$2,007,700.00              |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount        | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0031</b>               | <b>Water Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>00</b>                 | <b>Revenue</b>            |                    |                    |                     |                       |                           |                             |                             |
| 301.002                             | New Turn Ons              | \$5,971.00                | \$7,491.00         | \$5,910.00         | \$8,147.00          | \$4,000.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 301.003                             | Transfers                 | \$781.00                  | \$275.00           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 301.006                             | Sale Of Raw Water         | \$2,197.57                | \$15,334.76        | \$37,421.83        | \$36,040.00         | \$36,040.00           | \$37,000.00               | \$37,000.00                 | \$37,000.00                 |
| 301.007                             | Gtown Steel-WTP Charge    | \$690.00                  | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 301.009                             | New Service Taps          | \$9,801.72                | \$24,317.32        | \$19,062.03        | \$23,432.00         | \$4,000.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 301.013                             | Meter Installation        | \$1,650.00                | \$1,200.00         | \$1,200.00         | \$1,350.00          | \$1,350.00            | \$1,350.00                | \$1,350.00                  | \$1,350.00                  |
| 302.000                             | Other Operating Revenues  | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 302.001                             | Penalties                 | \$23,343.94               | \$26,606.79        | \$27,416.60        | \$13,706.00         | \$30,000.00           | \$30,000.00               | \$30,000.00                 | \$30,000.00                 |
| <u>Total: Operating Revenues</u>    |                           | \$1,859,967.48            | \$1,886,998.86     | \$1,959,187.85     | \$2,003,761.00      | \$1,996,476.00        | \$2,164,050.00            | \$2,164,050.00              | \$2,084,050.00              |
| <u>Impact Fees</u>                  |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 324.020                             | Water Impact Fee          | \$8,070.00                | \$8,040.00         | \$23,100.00        | \$32,175.00         | \$5,000.00            | \$0.00                    | \$8,000.00                  | \$8,000.00                  |
| <u>Total: Impact Fees</u>           |                           | \$8,070.00                | \$8,040.00         | \$23,100.00        | \$32,175.00         | \$5,000.00            | \$0.00                    | \$8,000.00                  | \$8,000.00                  |
| <u>Charges for Services</u>         |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 324.007                             | Fees- Services            | \$0.00                    | \$0.00             | \$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                    | \$0.00                      | \$0.00                      |
| <u>Investment Earnings</u>          |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 306.001                             | Investment Earnings       | \$11,029.77               | \$8,536.43         | \$10,510.19        | \$10,447.00         | \$10,447.00           | \$10,500.00               | \$10,500.00                 | \$10,500.00                 |
| 361.003                             | Fv Chg In Investments     | \$6.43                    | (\$20.88)          | \$1.59             | (\$50.00)           | (\$50.00)             | (\$50.00)                 | (\$50.00)                   | (\$50.00)                   |
| <u>Total: Investment Earnings</u>   |                           | \$11,036.20               | \$8,515.55         | \$10,511.78        | \$10,397.00         | \$10,397.00           | \$10,450.00               | \$10,450.00                 | \$10,450.00                 |
| <u>Miscellaneous</u>                |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 369.002                             | Miscellaneous Revenue     | \$3,898.38                | \$3,327.20         | \$6,681.95         | \$6,502.00          | \$22,000.00           | \$22,000.00               | \$22,000.00                 | \$22,000.00                 |
| 369.014                             | Credit Card Fees          | (\$2,038.17)              | (\$1,075.74)       | (\$5,823.55)       | (\$5,565.00)        | (\$5,565.00)          | (\$5,565.00)              | (\$5,565.00)                | (\$5,565.00)                |
| <u>Total: Miscellaneous</u>         |                           | \$1,860.21                | \$2,251.46         | \$858.40           | \$937.00            | \$16,435.00           | \$16,435.00               | \$16,435.00                 | \$16,435.00                 |
| <u>Capital Contributions</u>        |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 371.002                             | Capital Contrib-Grants    | \$0.00                    | \$0.00             | \$36,700.00        | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 371.003                             | Cap Contributions-Develop | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 371.004                             | Capital Contributions     | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Contributions</u> |                           | \$0.00                    | \$0.00             | \$36,700.00        | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount        | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|----------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0031</b>                | <b>Water Utility Fund</b> |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                  | <b>Revenue</b>            |                       |                       |                       |                       |                           |                             |                             |
| <u>Operating Transfers In</u>        |                            |                           |                       |                       |                       |                       |                           |                             |                             |
| 392.013                              | Non-Recurring Transfers    | \$0.00                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 394.002                              | Transfer from fund balance | \$0.00                    | \$0.00                | \$0.00                | (\$45,819.00)         | \$0.00                | \$0.00                    | (\$184,011.00)              | (\$105,731.00)              |
| <u>Total: Operating Transfers In</u> |                            | \$0.00                    | \$0.00                | \$0.00                | (\$45,819.00)         | \$0.00                | \$0.00                    | (\$184,011.00)              | (\$105,731.00)              |
| <u>Sale of Assets</u>                |                            |                           |                       |                       |                       |                       |                           |                             |                             |
| 391.001                              | Sale of Assets             | \$6,327.92                | \$7,746.87            | \$0.00                | \$2,659.00            | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Sale of Assets</u>         |                            | \$6,327.92                | \$7,746.87            | \$0.00                | \$2,659.00            | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>     |                            | <b>\$1,887,261.81</b>     | <b>\$1,913,552.74</b> | <b>\$2,030,358.03</b> | <b>\$2,004,110.00</b> | <b>\$2,028,308.00</b> | <b>\$2,190,935.00</b>     | <b>\$2,014,924.00</b>       | <b>\$2,013,204.00</b>       |
| <b>Revenue Totals</b>                |                            | \$1,887,261.81            | \$1,913,552.74        | \$2,030,358.03        | \$2,004,110.00        | \$2,028,308.00        | \$2,190,935.00            | \$2,014,924.00              | \$2,013,204.00              |
| <b>Expenses</b>                      |                            |                           |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                    | <b>15</b>                  | <b>Water Distribution</b> |                       |                       |                       |                       |                           |                             |                             |
| <u>Personal Services</u>             |                            |                           |                       |                       |                       |                       |                           |                             |                             |
| 400.101                              | Regular Pay                | \$169,295.28              | \$181,082.77          | \$146,009.56          | \$174,659.66          | \$165,000.00          | \$138,936.00              | \$145,280.00                | \$145,280.00                |
| 401.103                              | Overtime                   | \$2,086.60                | \$1,879.35            | \$5,734.81            | \$6,000.00            | \$6,000.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| 401.105                              | On-call pay                | \$5,200.00                | \$1,600.00            | \$0.00                | \$0.00                | \$0.00                | \$5,200.00                | \$0.00                      | \$0.00                      |
| 405.114                              | FICA                       | \$12,629.24               | \$13,571.49           | \$11,058.31           | \$13,820.68           | \$13,820.00           | \$10,630.00               | \$11,573.00                 | \$11,573.00                 |
| 406.116                              | Retirement                 | \$16,402.12               | \$16,801.97           | \$13,867.14           | \$19,287.16           | \$16,000.00           | \$15,990.00               | \$15,930.00                 | \$15,930.00                 |
| 407.122                              | Life Insurance             | \$198.00                  | \$79.50               | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                              | Disability Insurance       | \$844.80                  | \$210.11              | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                              | SCMIT Worker's Comp Ins.   | \$14,335.99               | \$8,064.17            | \$4,639.42            | \$4,075.00            | \$4,075.00            | \$3,952.00                | \$3,952.00                  | \$3,952.00                  |
| 410.001                              | Health Claims Cost         | \$40,166.10               | \$33,084.35           | \$35,090.88           | \$44,337.36           | \$38,500.00           | \$50,800.00               | \$31,284.00                 | \$30,624.00                 |
| 410.003                              | OPEB cost                  | \$6,227.00                | \$6,395.00            | \$5,097.00            | \$7,500.00            | \$7,500.00            | \$7,500.00                | \$7,500.00                  | \$7,500.00                  |
| <u>Total: Personal Services</u>      |                            | \$267,385.13              | \$262,768.71          | \$221,497.12          | \$269,679.86          | \$250,895.00          | \$239,008.00              | \$221,519.00                | \$220,859.00                |
| <u>Supplies</u>                      |                            |                           |                       |                       |                       |                       |                           |                             |                             |
| 500.101                              | Supplies and Materials     | \$5,040.74                | \$3,227.96            | \$4,604.77            | \$5,000.00            | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 500.102                              | Equipment                  | \$559.44                  | \$6,527.55            | \$3,027.38            | \$4,000.00            | \$4,000.00            | \$10,450.00               | \$10,450.00                 | \$10,450.00                 |
| 501.101                              | Uniforms and Clothing      | \$4,619.93                | \$4,027.31            | \$2,343.15            | \$3,680.00            | \$3,680.00            | \$3,870.00                | \$3,870.00                  | \$3,870.00                  |
| 513.112                              | Asphalt/Concrete/Gravel    | \$14,748.89               | \$24,842.86           | \$15,664.30           | \$20,110.00           | \$20,110.00           | \$20,110.00               | \$20,110.00                 | \$20,110.00                 |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount        | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0031</b>               | <b>Water Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>15</b>                 | <b>Water Distribution</b> |                    |                    |                     |                       |                           |                             |                             |
| 514.110                             | Water Dist System Supply  | \$43,584.21               | \$37,170.45        | \$53,351.34        | \$35,000.00         | \$35,000.00           | \$35,000.00               | \$35,000.00                 | \$35,000.00                 |
| 515.121                             | Safety Supplies           | \$304.40                  | \$206.02           | \$279.59           | \$385.00            | \$385.00              | \$385.00                  | \$385.00                    | \$385.00                    |
| 515.124                             | Department Supplies       | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment      | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 521.128                             | Meter Supplies            | \$6,129.19                | \$11,499.82        | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 523.136                             | Hydrant Replacement       | \$1,434.97                | \$8,356.06         | \$110.97           | \$7,800.00          | \$7,800.00            | \$9,000.00                | \$9,000.00                  | \$9,000.00                  |
| 523.137                             | Pipe/Fittings/Valves      | \$0.00                    | \$2,767.69         | \$0.00             | \$0.00              | \$0.00                | \$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                    | \$0.00                      | \$0.00                      |
| 540.1510                            | IP Raw Water Contract-Stl | \$0.00                    | \$0.00             | \$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                    | \$0.00                      | \$0.00                      |
| 540.154                             | Raw Water Expense ISG     | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$76,421.77               | \$98,625.72        | \$79,381.50        | \$75,975.00         | \$75,975.00           | \$83,815.00               | \$83,815.00                 | \$83,815.00                 |
| <u>Other Services &amp; Charges</u> |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins  | \$13,974.66               | \$14,634.31        | \$13,863.07        | \$15,915.00         | \$15,915.00           | \$16,421.00               | \$16,421.00                 | \$16,421.00                 |
| 610.111                             | Communications- Landline  | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 610.1110                            | Communications- Wireless  | \$241.61                  | \$363.72           | \$532.96           | \$400.00            | \$400.00              | \$450.00                  | \$450.00                    | \$450.00                    |
| 610.112                             | Postage                   | \$0.00                    | \$29.28            | \$86.33            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 620.114                             | Advertising               | \$766.99                  | \$230.50           | \$50.91            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 640.124                             | Travel Expense            | \$32.01                   | \$396.68           | \$1,510.74         | \$1,640.00          | \$1,640.00            | \$1,640.00                | \$1,640.00                  | \$1,640.00                  |
| 650.127                             | Electricity               | \$8,369.25                | \$10,016.14        | \$10,692.28        | \$10,436.00         | \$9,552.00            | \$10,173.00               | \$10,173.00                 | \$10,173.00                 |
| 650.1271                            | Electricity- Sales Tax    | \$306.93                  | \$383.16           | \$396.94           | \$394.00            | \$573.00              | \$610.00                  | \$610.00                    | \$610.00                    |
| 650.128                             | Water                     | \$12,114.61               | \$12,101.98        | \$15,510.12        | \$14,704.00         | \$11,669.00           | \$12,078.00               | \$12,078.00                 | \$12,078.00                 |
| 650.129                             | Wastewater                | \$4,342.91                | \$4,148.55         | \$5,594.61         | \$4,667.00          | \$4,287.00            | \$4,395.00                | \$4,395.00                  | \$4,395.00                  |
| 650.130                             | Sanitation                | \$671.52                  | \$671.52           | \$671.52           | \$672.00            | \$672.00              | \$672.00                  | \$672.00                    | \$672.00                    |
| 650.133                             | Stormwater                | \$3,252.36                | \$3,252.36         | \$3,252.36         | \$3,252.00          | \$3,252.00            | \$3,252.00                | \$3,252.00                  | \$3,252.00                  |
| 660.133                             | Repairs & Maint. Services | \$16,932.51               | \$18,996.78        | \$16,458.39        | \$22,000.00         | \$22,000.00           | \$22,000.00               | \$22,000.00                 | \$22,000.00                 |
| 660.134                             | Radio Repairs             | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139                             | Fleet Services Materials  | \$7,271.36                | \$3,559.63         | \$5,128.47         | \$5,328.00          | \$7,500.00            | \$7,500.00                | \$7,500.00                  | \$7,500.00                  |
| 660.1391                            | Fleet Services Labor      | \$11,682.29               | \$5,062.10         | \$6,473.16         | \$6,435.00          | \$6,435.00            | \$6,000.00                | \$7,179.00                  | \$7,179.00                  |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount        | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0031</b>                | <b>Water Utility Fund</b> |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>15</b>                  | <b>Water Distribution</b> |                     |                     |                     |                       |                           |                             |                             |
| 660.145                                    | Gasoline & Oil             | \$10,047.23               | \$13,034.23         | \$14,599.59         | \$15,507.00         | \$14,169.00           | \$15,585.00               | \$15,585.00                 | \$15,585.00                 |
| 662.140                                    | Building Repairs           | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 662.141                                    | Department Repairs         | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 663.150                                    | Maintenance Of Wells       | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156                                    | Equipment Rental/Lease     | \$0.00                    | \$123.39            | \$579.96            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.180                                    | Membership Dues and Fees   | \$255.00                  | \$420.00            | \$1,400.00          | \$370.00            | \$370.00              | \$370.00                  | \$370.00                    | \$370.00                    |
| 685.182                                    | Other Operating Expenses   | \$353.90                  | \$60.00             | \$48.00             | \$150.00            | \$8,000.00            | \$7,200.00                | \$7,200.00                  | \$7,200.00                  |
| 685.183                                    | Depreciation               | \$199,763.53              | \$195,550.03        | \$214,079.95        | \$196,120.00        | \$196,120.00          | \$196,000.00              | \$196,000.00                | \$196,000.00                |
| 685.186                                    | Training                   | \$975.00                  | \$863.10            | \$440.00            | \$1,440.00          | \$1,440.00            | \$1,190.00                | \$1,190.00                  | \$1,190.00                  |
| 686.187                                    | Professional Services      | \$0.00                    | \$650.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.189                                    | Employee Medical           | \$197.61                  | \$304.68            | \$132.57            | \$330.00            | \$330.00              | \$330.00                  | \$330.00                    | \$330.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                    | \$0.00              | \$1,402.63          | \$547.00            | \$547.00              | \$547.00                  | \$547.00                    | \$547.00                    |
| 686.190                                    | Consulting Services        | \$2,907.38                | \$58,372.50         | \$1,045.00          | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 686.191                                    | Contract Services/Studies  | \$0.00                    | \$126.47            | \$1,473.25          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.194                                    | Other Prof/Tech Services   | \$549.22                  | \$607.71            | \$1,600.00          | \$780.00            | \$780.00              | \$780.00                  | \$780.00                    | \$780.00                    |
| 686.195                                    | Repair/Maint Svc Contract  | \$23,817.30               | \$1,556.62          | \$3,422.43          | \$1,200.00          | \$1,200.00            | \$1,200.00                | \$1,200.00                  | \$1,200.00                  |
| 686.199                                    | Internal Engineering       | \$440.00                  | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 687.202                                    | Utility Billing Services   | \$5,554.66                | \$5,281.09          | \$4,760.12          | \$4,800.00          | \$6,500.00            | \$6,500.00                | \$6,500.00                  | \$6,500.00                  |
| 687.203                                    | Contract Services          | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 689.900                                    | Inventory Parts & Supply   | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Total: Other Services &amp; Charges</b> |                            | <b>\$324,819.84</b>       | <b>\$350,796.53</b> | <b>\$325,205.36</b> | <b>\$313,587.00</b> | <b>\$319,851.00</b>   | <b>\$321,393.00</b>       | <b>\$322,572.00</b>         | <b>\$322,572.00</b>         |
| <b>Other Objects</b>                       |                            |                           |                     |                     |                     |                       |                           |                             |                             |
| 702.106                                    | Interest- Bonds            | \$0.00                    | \$0.00              | \$73,244.25         | \$0.00              | \$80,972.00           | \$0.00                    | \$74,210.00                 | \$74,210.00                 |
| 702.110                                    | Bond Principal             | \$0.00                    | \$0.00              | \$180,771.95        | \$0.00              | \$223,847.00          | \$0.00                    | \$230,610.00                | \$230,610.00                |
| 720.001                                    | Provision for Bad Debts    | \$5,559.03                | \$11,386.22         | \$6,957.82          | \$8,000.00          | \$8,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 720.005                                    | Loss on Asset Disposal     | \$17,912.14               | \$0.00              | \$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                    | \$0.00                      | \$0.00                      |
| 750.150                                    | Non-Recurring Transfers    | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                              | Description              | 2010 Actual Amount        | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|--------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                 | <b>0031</b>              | <b>Water Utility Fund</b> |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                           | <b>15</b>                | <b>Water Distribution</b> |                     |                     |                     |                       |                           |                             |                             |
| 795.001                                     | IT Internal Allocations  | \$3,273.58                | \$1,245.83          | \$0.00              | \$62.00             | \$62.00               | \$62.00                   | \$62.00                     | \$62.00                     |
| 795.004                                     | Postage Allocations      | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.005                                     | Supply Allocations       | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.995                                     | GF Cost Distribution     | \$74,886.00               | \$74,886.00         | \$70,751.04         | \$70,751.00         | \$70,751.00           | \$70,751.00               | \$70,751.00                 | \$70,751.00                 |
| 7999.9999                                   | Principal Reclassified   | \$0.00                    | \$0.00              | (\$180,771.95)      | \$0.00              | (\$223,847.00)        | \$0.00                    | (\$230,610.00)              | (\$230,610.00)              |
| <u>Total: Other Objects</u>                 |                          | \$101,630.75              | \$87,518.05         | \$150,953.11        | \$78,813.00         | \$159,785.00          | \$78,813.00               | \$153,023.00                | \$153,023.00                |
| <u>Inter-Dept. Allocations</u>              |                          |                           |                     |                     |                     |                       |                           |                             |                             |
| 795.999                                     | Allocation G&A Services  | \$65,325.54               | \$80,891.90         | \$64,403.43         | \$71,031.00         | \$71,031.00           | \$71,031.00               | \$71,031.00                 | \$71,031.00                 |
| <u>Total: Inter-Dept. Allocations</u>       |                          | \$65,325.54               | \$80,891.90         | \$64,403.43         | \$71,031.00         | \$71,031.00           | \$71,031.00               | \$71,031.00                 | \$71,031.00                 |
| <u>Capital Outlay</u>                       |                          |                           |                     |                     |                     |                       |                           |                             |                             |
| 900.3000                                    | Buildings & Improvements | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3500                                    | Water Distribution       | \$110,204.65              | \$5,776.85          | \$69,716.91         | \$200,000.00        | \$200,000.00          | \$325,000.00              | \$325,000.00                | \$325,000.00                |
| 900.4100                                    | Vehicles                 | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$29,000.00                 | \$29,000.00                 |
| 900.4300                                    | Other Equipment          | \$6,688.60                | \$73,016.40         | \$0.00              | \$0.00              | \$0.00                | \$98,000.00               | \$69,000.00                 | \$69,000.00                 |
| 9999.9999                                   | Assets Reclassified      | (\$116,893.25)            | (\$78,793.25)       | (\$69,716.91)       | (\$200,000.00)      | (\$200,000.00)        | \$0.00                    | (\$394,000.00)              | (\$394,000.00)              |
| <u>Total: Capital Outlay</u>                |                          | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$423,000.00              | \$29,000.00                 | \$29,000.00                 |
| <b>Department Total: Water Distribution</b> |                          | <b>\$835,583.03</b>       | <b>\$880,600.91</b> | <b>\$841,440.52</b> | <b>\$809,085.86</b> | <b>\$877,537.00</b>   | <b>\$1,217,060.00</b>     | <b>\$880,960.00</b>         | <b>\$880,300.00</b>         |
| <b>Department</b>                           | <b>16</b>                | <b>Filtration</b>         |                     |                     |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                    |                          |                           |                     |                     |                     |                       |                           |                             |                             |
| 400.101                                     | Regular Pay              | \$165,165.90              | \$146,734.84        | \$160,262.59        | \$164,338.48        | \$164,338.00          | \$158,581.00              | \$165,680.00                | \$165,680.00                |
| 401.103                                     | Overtime                 | \$3,577.44                | \$5,751.73          | \$3,146.58          | \$9,000.00          | \$6,000.00            | \$9,000.00                | \$6,000.00                  | \$6,000.00                  |
| 405.114                                     | FICA                     | \$12,288.61               | \$11,321.71         | \$11,964.09         | \$13,260.95         | \$13,260.00           | \$12,050.00               | \$13,134.00                 | \$13,134.00                 |
| 406.116                                     | Retirement               | \$15,695.06               | \$14,218.03         | \$15,069.84         | \$18,526.37         | \$18,526.00           | \$16,250.00               | \$18,092.00                 | \$18,092.00                 |
| 407.122                                     | Life Insurance           | \$185.00                  | \$54.70             | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                                     | Disability Insurance     | \$704.00                  | \$175.37            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                                     | SCMIT Worker's Comp Ins. | \$13,779.27               | \$7,507.16          | \$8,709.41          | \$3,670.00          | \$3,670.00            | \$3,559.00                | \$3,559.00                  | \$3,559.00                  |
| 410.001                                     | Health Claims Cost       | \$33,471.74               | \$27,146.96         | \$30,576.05         | \$32,124.24         | \$28,000.00           | \$55,000.00               | \$29,944.00                 | \$29,175.00                 |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount        | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0031</b>               | <b>Water Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>16</b>                 | <b>Filtration</b>         |                    |                    |                     |                       |                           |                             |                             |
| 410.002                             | Health Claim Costs-Retire | \$10,665.22               | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 410.003                             | OPEB cost                 | \$3,736.00                | \$3,837.00         | \$3,824.00         | \$4,500.00          | \$4,500.00            | \$4,500.00                | \$4,500.00                  | \$4,500.00                  |
| 415.133                             | Uniforms & Clothing       | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>     |                           | \$259,268.24              | \$216,747.50       | \$233,552.56       | \$245,420.04        | \$238,294.00          | \$258,940.00              | \$240,909.00                | \$240,140.00                |
| <u>Supplies</u>                     |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$2,239.55                | \$2,046.16         | \$1,892.21         | \$2,000.00          | \$2,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 500.102                             | Equipment                 | \$416.97                  | \$1,315.29         | \$2,809.40         | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.103                             | Furniture                 | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                             | Uniforms and Clothing     | \$2,142.93                | \$1,174.04         | \$1,709.54         | \$3,040.00          | \$3,040.00            | \$3,040.00                | \$3,040.00                  | \$3,040.00                  |
| 512.108                             | Chemicals                 | \$229,976.43              | \$189,652.03       | \$157,523.78       | \$225,000.00        | \$225,000.00          | \$242,600.00              | \$242,600.00                | \$242,600.00                |
| 512.109                             | Laboratory Supplies       | \$17,964.34               | \$18,992.75        | \$18,097.68        | \$18,000.00         | \$18,000.00           | \$18,000.00               | \$18,000.00                 | \$18,000.00                 |
| 515.121                             | Safety Supplies           | \$260.06                  | \$0.00             | \$13.94            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 515.124                             | Department Supplies       | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment      | \$0.00                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 540.151                             | IP Raw Water Contract-Cty | \$25,875.27               | \$24,722.19        | \$24,212.15        | \$30,250.00         | \$30,250.00           | \$24,200.00               | \$24,200.00                 | \$24,200.00                 |
| 540.1510                            | IP Raw Water Contract-Stl | \$308.66                  | \$15,639.20        | \$27,888.18        | \$24,000.00         | \$24,000.00           | \$25,300.00               | \$25,300.00                 | \$25,300.00                 |
| 540.152                             | Raw Water Pump Maint.     | \$19,496.81               | \$44,581.44        | \$28,391.46        | \$30,300.00         | \$30,300.00           | \$17,100.00               | \$17,100.00                 | \$17,100.00                 |
| 540.157                             | Treated Water Purchase    | \$4,327.25                | \$2,404.19         | \$5,003.32         | \$7,200.00          | \$7,200.00            | \$3,600.00                | \$3,600.00                  | \$3,600.00                  |
| <u>Total: Supplies</u>              |                           | \$303,008.27              | \$300,527.29       | \$267,541.66       | \$341,290.00        | \$341,290.00          | \$337,340.00              | \$337,340.00                | \$337,340.00                |
| <u>Other Services &amp; Charges</u> |                           |                           |                    |                    |                     |                       |                           |                             |                             |
| 600.1052                            | Unemployment Insurance    | \$0.00                    | \$1,630.00         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 600.110                             | SCMIRF Property/Liab Ins  | \$10,889.96               | \$11,404.00        | \$10,803.00        | \$12,402.00         | \$12,402.00           | \$12,796.00               | \$12,796.00                 | \$12,796.00                 |
| 610.111                             | Communications- Landline  | \$0.00                    | \$746.06           | \$1,093.59         | \$917.00            | \$917.00              | \$1,100.00                | \$1,100.00                  | \$1,100.00                  |
| 610.1110                            | Communications- Wireless  | \$213.18                  | \$21.20            | \$279.13           | \$360.00            | \$360.00              | \$360.00                  | \$360.00                    | \$360.00                    |
| 610.112                             | Postage                   | \$394.83                  | \$712.73           | \$405.54           | \$1,760.00          | \$1,760.00            | \$1,800.00                | \$1,800.00                  | \$1,800.00                  |
| 620.114                             | Advertising               | \$0.00                    | \$112.30           | \$757.25           | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 640.124                             | Travel Expense            | \$54.29                   | \$59.35            | \$51.68            | \$440.00            | \$440.00              | \$440.00                  | \$440.00                    | \$440.00                    |
| 650.127                             | Electricity               | \$102,938.30              | \$116,552.25       | \$106,538.74       | \$108,620.00        | \$104,199.00          | \$105,762.00              | \$105,762.00                | \$105,762.00                |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount        | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0031</b>                | <b>Water Utility Fund</b> |                     |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>16</b>                  | <b>Filtration</b>         |                     |                     |                     |                       |                           |                             |                             |
| 650.1271                                   | Electricity- Sales Tax     | \$113.68                  | \$128.31            | \$119.58            | \$121.00            | \$120.00              | \$120.00                  | \$120.00                    | \$120.00                    |
| 650.130                                    | Sanitation                 | \$902.40                  | \$902.40            | \$902.40            | \$902.00            | \$902.00              | \$902.00                  | \$902.00                    | \$902.00                    |
| 650.134                                    | Security Lights            | \$1,584.00                | \$1,584.00          | \$1,584.00          | \$1,584.00          | \$1,584.00            | \$1,584.00                | \$1,584.00                  | \$1,584.00                  |
| 660.133                                    | Repairs & Maint. Services  | \$57,767.66               | \$57,686.05         | \$100,317.57        | \$40,000.00         | \$40,000.00           | \$50,000.00               | \$50,000.00                 | \$50,000.00                 |
| 660.135                                    | Maintenance Of Pumps       | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139                                    | Fleet Services Materials   | \$1,212.69                | \$509.26            | \$940.55            | \$273.00            | \$850.00              | \$930.00                  | \$930.00                    | \$930.00                    |
| 660.1391                                   | Fleet Services Labor       | \$1,192.51                | \$739.26            | \$1,548.60          | \$1,082.00          | \$1,082.00            | \$620.00                  | \$1,622.00                  | \$1,622.00                  |
| 660.145                                    | Gasoline & Oil             | \$1,834.37                | \$2,704.80          | \$3,029.51          | \$3,091.00          | \$3,624.00            | \$3,986.00                | \$3,986.00                  | \$3,986.00                  |
| 662.140                                    | Building Repairs           | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 662.141                                    | Department Repairs         | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 664.101                                    | Community Education        | \$0.00                    | \$0.00              | \$0.00              | \$2,000.00          | \$2,000.00            | \$2,000.00                | \$2,000.00                  | \$2,000.00                  |
| 670.156                                    | Equipment Rental/Lease     | \$116.87                  | \$500.54            | \$669.56            | \$740.00            | \$740.00              | \$740.00                  | \$740.00                    | \$740.00                    |
| 682.172                                    | Ground Maint. Expenses     | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180                                    | Membership Dues and Fees   | \$345.00                  | \$325.00            | \$1,255.00          | \$515.00            | \$515.00              | \$515.00                  | \$515.00                    | \$515.00                    |
| 685.182                                    | Other Operating Expenses   | \$48.00                   | \$135.00            | \$48.00             | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.183                                    | Depreciation               | \$247,429.84              | \$251,656.40        | \$240,866.98        | \$237,695.00        | \$237,695.00          | \$235,000.00              | \$235,000.00                | \$235,000.00                |
| 685.184                                    | Continuing Education       | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.186                                    | Training                   | \$320.00                  | \$563.10            | \$266.00            | \$1,400.00          | \$1,400.00            | \$1,910.00                | \$1,910.00                  | \$1,910.00                  |
| 686.186                                    | Legal Services             | \$0.00                    | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.187                                    | Professional Services      | \$10,904.60               | \$350.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.189                                    | Employee Medical           | \$0.00                    | \$161.07            | \$0.00              | \$115.00            | \$115.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                    | \$0.00              | \$1,217.39          | \$438.00            | \$1,250.00            | \$1,250.00                | \$1,250.00                  | \$1,250.00                  |
| 686.190                                    | Consulting Services        | \$0.00                    | \$0.00              | \$0.00              | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 686.194                                    | Other Prof/Tech Services   | \$17,663.00               | \$17,506.62         | \$25,095.50         | \$18,600.00         | \$20,000.00           | \$18,500.00               | \$18,500.00                 | \$18,500.00                 |
| 686.195                                    | Repair/Maint Svc Contract  | \$7,694.09                | \$28,890.86         | \$3,279.25          | \$36,500.00         | \$19,800.00           | \$19,800.00               | \$19,800.00                 | \$19,800.00                 |
| 686.199                                    | Internal Engineering       | \$24.00                   | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Total: Other Services &amp; Charges</b> |                            | <b>\$463,643.27</b>       | <b>\$495,580.56</b> | <b>\$501,068.82</b> | <b>\$476,055.00</b> | <b>\$458,255.00</b>   | <b>\$467,115.00</b>       | <b>\$468,117.00</b>         | <b>\$468,117.00</b>         |

# Budget Worksheet Report

| Account Number                        | Description               | 2010 Actual Amount                  | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---------------------------------------|---------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                           | <b>0031</b>               | <b>Water Utility Fund</b>           |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                     | <b>16</b>                 | <b>Filtration</b>                   |                       |                       |                       |                       |                           |                             |                             |
| <u>Other Objects</u>                  |                           |                                     |                       |                       |                       |                       |                           |                             |                             |
| 720.001                               | Provision for Bad Debts   | \$0.00                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 720.005                               | Loss on Asset Disposal    | \$0.00                              | \$0.00                | \$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                    | \$0.00                      | \$0.00                      |
| 795.001                               | IT Internal Allocations   | \$3,273.58                          | \$1,229.92            | \$0.00                | \$49.00               | \$0.00                | \$49.00                   | \$49.00                     | \$49.00                     |
| 795.995                               | GF Cost Distribution      | \$64,754.04                         | \$64,754.04           | \$61,179.00           | \$61,179.00           | \$61,179.00           | \$61,179.00               | \$61,179.00                 | \$61,179.00                 |
| <u>Total: Other Objects</u>           |                           | \$68,027.62                         | \$65,983.96           | \$61,179.00           | \$61,228.00           | \$61,179.00           | \$61,228.00               | \$61,228.00                 | \$61,228.00                 |
| <u>Inter-Dept. Allocations</u>        |                           |                                     |                       |                       |                       |                       |                           |                             |                             |
| 795.999                               | Allocation G&A Services   | \$61,589.54                         | \$77,054.90           | \$64,403.43           | \$71,031.00           | \$71,031.00           | \$71,031.00               | \$71,031.00                 | \$71,031.00                 |
| <u>Total: Inter-Dept. Allocations</u> |                           | \$61,589.54                         | \$77,054.90           | \$64,403.43           | \$71,031.00           | \$71,031.00           | \$71,031.00               | \$71,031.00                 | \$71,031.00                 |
| <u>Capital Outlay</u>                 |                           |                                     |                       |                       |                       |                       |                           |                             |                             |
| 900.2000                              | Land                      | \$198,097.21                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3000                              | Buildings & Improvements  | \$476,850.73                        | \$0.00                | \$210,995.70          | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3300                              | Water Filtration Plant    | \$42,062.79                         | \$16,180.50           | \$217,907.96          | \$0.00                | \$336,551.00          | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4100                              | Vehicles                  | \$0.00                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4300                              | Other Equipment           | \$0.00                              | \$0.00                | \$32,460.04           | \$0.00                | \$0.00                | \$115,000.00              | \$115,000.00                | \$115,000.00                |
| 9999.9999                             | Assets Reclassified       | (\$717,010.73)                      | (\$16,180.50)         | (\$461,363.70)        | \$0.00                | (\$336,551.00)        | \$0.00                    | (\$115,000.00)              | (\$115,000.00)              |
| <u>Total: Capital Outlay</u>          |                           | \$0.00                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$115,000.00              | \$0.00                      | \$0.00                      |
| <b>Department Total: Filtration</b>   |                           | <b>\$1,155,536.94</b>               | <b>\$1,155,894.21</b> | <b>\$1,127,745.47</b> | <b>\$1,195,024.04</b> | <b>\$1,170,049.00</b> | <b>\$1,310,654.00</b>     | <b>\$1,178,625.00</b>       | <b>\$1,177,856.00</b>       |
| <b>Department</b>                     | <b>41</b>                 | <b>General &amp; Administrative</b> |                       |                       |                       |                       |                           |                             |                             |
| <u>Personal Services</u>              |                           |                                     |                       |                       |                       |                       |                           |                             |                             |
| 400.101                               | Regular Pay               | \$98,013.13                         | \$145,980.19          | \$144,437.60          | \$144,332.00          | \$144,332.00          | \$220,000.00              | \$166,551.00                | \$166,551.00                |
| 401.103                               | Overtime                  | \$24.33                             | \$0.00                | \$0.00                | \$1,500.00            | \$1,500.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 405.114                               | FICA                      | \$7,295.19                          | \$10,869.74           | \$10,738.88           | \$11,157.00           | \$11,157.00           | \$11,500.00               | \$12,818.00                 | \$12,818.00                 |
| 406.116                               | Retirement                | \$9,122.84                          | \$13,523.66           | \$13,400.20           | \$15,597.00           | \$15,597.00           | \$15,500.00               | \$17,655.00                 | \$17,655.00                 |
| 407.122                               | Life Insurance            | \$104.88                            | \$49.24               | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                               | Disability Insurance      | \$337.92                            | \$150.10              | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount                  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|-------------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0031</b>               | <b>Water Utility Fund</b>           |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>41</b>                 | <b>General &amp; Administrative</b> |                    |                    |                     |                       |                           |                             |                             |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$3,266.26                          | \$2,644.04         | \$1,250.00         | \$1,117.00          | \$1,117.00            | \$1,083.00                | \$1,083.00                  | \$1,083.00                  |
| 410.001                             | Health Claims Cost        | \$16,066.43                         | \$16,473.94        | \$13,639.39        | \$20,988.00         | \$13,000.00           | \$21,000.00               | \$16,641.00                 | \$16,350.00                 |
| 410.003                             | OPEB cost                 | \$3,736.00                          | \$3,837.00         | \$3,824.00         | \$4,500.00          | \$4,500.00            | \$4,500.00                | \$4,500.00                  | \$4,500.00                  |
| <u>Total: Personal Services</u>     |                           | \$137,966.98                        | \$193,527.91       | \$187,290.07       | \$199,191.00        | \$191,203.00          | \$274,583.00              | \$220,248.00                | \$219,957.00                |
| <u>Supplies</u>                     |                           |                                     |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$2,332.53                          | \$2,743.47         | \$2,494.37         | \$3,500.00          | \$3,500.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 500.102                             | Equipment                 | \$11,013.90                         | \$0.00             | \$1,465.89         | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 500.103                             | Furniture                 | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 501.101                             | Uniforms and Clothing     | \$367.00                            | \$427.06           | \$706.20           | \$1,220.00          | \$1,220.00            | \$1,830.00                | \$1,830.00                  | \$1,830.00                  |
| 515.121                             | Safety Supplies           | \$0.00                              | \$0.00             | \$1.91             | \$130.00            | \$2,500.00            | \$130.00                  | \$130.00                    | \$130.00                    |
| 515.124                             | Department Supplies       | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$13,713.43                         | \$3,170.53         | \$4,668.37         | \$5,850.00          | \$8,220.00            | \$9,960.00                | \$9,960.00                  | \$9,960.00                  |
| <u>Other Services &amp; Charges</u> |                           |                                     |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins  | \$15,236.59                         | \$23,493.22        | \$22,255.11        | \$25,549.00         | \$25,549.00           | \$17,903.00               | \$17,903.00                 | \$17,903.00                 |
| 610.111                             | Communications- Landline  | \$5,515.56                          | \$4,748.49         | \$4,688.97         | \$4,809.00          | \$4,809.00            | \$4,800.00                | \$4,800.00                  | \$4,800.00                  |
| 610.1110                            | Communications- Wireless  | \$540.77                            | \$778.38           | \$992.82           | \$930.00            | \$930.00              | \$2,040.00                | \$2,040.00                  | \$2,040.00                  |
| 610.112                             | Postage                   | \$313.45                            | \$419.82           | \$232.52           | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 620.114                             | Advertising               | \$1,228.23                          | \$193.05           | \$0.00             | \$500.00            | \$1,300.00            | \$500.00                  | \$500.00                    | \$500.00                    |
| 640.124                             | Travel Expense            | \$43.62                             | \$63.90            | \$45.68            | \$484.00            | \$484.00              | \$484.00                  | \$484.00                    | \$484.00                    |
| 650.127                             | Electricity               | \$3,028.23                          | \$3,035.23         | \$2,967.06         | \$3,275.00          | \$3,103.00            | \$3,305.00                | \$3,305.00                  | \$3,305.00                  |
| 650.1271                            | Electricity- Sales Tax    | \$121.25                            | \$114.41           | \$100.60           | \$115.00            | \$146.00              | \$160.00                  | \$160.00                    | \$160.00                    |
| 650.128                             | Water                     | \$529.62                            | \$596.84           | \$576.86           | \$610.00            | \$214.00              | \$222.00                  | \$222.00                    | \$222.00                    |
| 650.129                             | Wastewater                | \$312.71                            | \$243.40           | \$240.41           | \$260.00            | \$214.00              | \$220.00                  | \$220.00                    | \$220.00                    |
| 650.130                             | Sanitation                | \$471.96                            | \$471.96           | \$471.96           | \$472.00            | \$472.00              | \$472.00                  | \$472.00                    | \$472.00                    |
| 650.133                             | Stormwater                | \$1,084.08                          | \$1,084.08         | \$1,084.08         | \$1,084.00          | \$1,084.00            | \$1,084.00                | \$1,084.00                  | \$1,084.00                  |
| 650.134                             | Security Lights           | \$636.00                            | \$636.00           | \$636.00           | \$636.00            | \$636.00              | \$636.00                  | \$636.00                    | \$636.00                    |
| 660.133                             | Repairs & Maint. Services | \$16.92                             | \$3.17             | \$227.00           | \$0.00              | \$0.00                | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 660.134                             | Radio Repairs             | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount                  | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|-------------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0031</b>                | <b>Water Utility Fund</b>           |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>41</b>                  | <b>General &amp; Administrative</b> |                    |                    |                     |                       |                           |                             |                             |
| 660.139                                    | Fleet Services Materials   | \$515.96                            | \$304.17           | \$2,786.68         | \$1,379.00          | \$1,379.00            | \$1,200.00                | \$1,200.00                  | \$1,200.00                  |
| 660.1391                                   | Fleet Services Labor       | \$579.01                            | \$677.06           | \$1,680.78         | \$1,372.00          | \$1,372.00            | \$1,372.00                | \$1,991.00                  | \$1,991.00                  |
| 660.145                                    | Gasoline & Oil             | \$865.38                            | \$2,288.64         | \$2,329.84         | \$2,498.00          | \$1,798.00            | \$1,978.00                | \$1,978.00                  | \$1,978.00                  |
| 662.140                                    | Building Repairs           | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 662.141                                    | Department Repairs         | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156                                    | Equipment Rental/Lease     | \$4,417.52                          | \$4,790.62         | \$4,359.76         | \$4,460.00          | \$4,460.00            | \$4,460.00                | \$4,460.00                  | \$4,460.00                  |
| 681.100                                    | Capital Lease Principal    | \$199.97                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 681.120                                    | Capital Lease Interest     | \$10.12                             | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180                                    | Membership Dues and Fees   | \$1,009.00                          | \$799.00           | \$924.00           | \$1,153.00          | \$1,153.00            | \$1,624.00                | \$1,624.00                  | \$1,624.00                  |
| 685.1801                                   | Subscriptions              | \$227.00                            | \$237.00           | \$246.00           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.182                                    | Other Operating Expenses   | (\$12.07)                           | \$216.78           | \$519.16           | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.183                                    | Depreciation               | \$126.52                            | \$189.78           | \$189.78           | \$189.00            | \$189.00              | \$189.00                  | \$189.00                    | \$189.00                    |
| 685.186                                    | Training                   | \$185.00                            | \$553.00           | \$268.82           | \$1,160.00          | \$1,160.00            | \$1,970.00                | \$1,970.00                  | \$1,970.00                  |
| 686.186                                    | Legal Services             | \$0.00                              | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 686.187                                    | Professional Services      | \$0.00                              | \$3,795.48         | \$4,405.66         | \$4,550.00          | \$4,550.00            | \$4,550.00                | \$4,550.00                  | \$4,550.00                  |
| 686.189                                    | Employee Medical           | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.1895                                   | Employee wellness services | \$0.00                              | \$0.00             | \$590.92           | \$328.00            | \$328.00              | \$450.00                  | \$450.00                    | \$450.00                    |
| 686.195                                    | Repair/Maint Svc Contract  | \$989.24                            | \$912.84           | \$974.44           | \$920.00            | \$920.00              | \$920.00                  | \$920.00                    | \$920.00                    |
| 686.199                                    | Internal Engineering       | \$57,924.77                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                            | \$96,116.41                         | \$50,646.32        | \$53,794.91        | \$58,733.00         | \$58,250.00           | \$53,539.00               | \$54,158.00                 | \$54,158.00                 |
| <u>Other Objects</u>                       |                            |                                     |                    |                    |                     |                       |                           |                             |                             |
| 720.005                                    | Loss on Asset Disposal     | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 735.122                                    | Services Billed            | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations    | \$24,164.51                         | \$101,917.93       | \$47,602.16        | \$37,599.00         | \$37,599.00           | \$37,600.00               | \$37,600.00                 | \$37,600.00                 |
| 795.002                                    | IT Billable Services       | \$39,922.35                         | \$39,848.76        | \$30,590.73        | \$53,781.00         | \$36,923.00           | \$53,781.00               | \$54,836.00                 | \$54,836.00                 |
| 795.003                                    | IT Equipment Rental        | \$0.00                              | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 7999.9999                                  | Principal Reclassified     | (\$199.97)                          | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                |                            | \$63,886.89                         | \$141,766.69       | \$78,192.89        | \$91,380.00         | \$74,522.00           | \$91,381.00               | \$92,436.00                 | \$92,436.00                 |

# Budget Worksheet Report

| Account Number  | Description              | 2010 Actual Amount                  | 2011 Actual Amount    | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|--------------------------|-------------------------------------|-----------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>   | <b>0031</b>              | <b>Water Utility Fund</b>           |                       |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                                     | <b>41</b>                | <b>General &amp; Administrative</b> |                       |                    |                     |                       |                           |                             |                             |
| <u>Inter-Dept. Allocations</u>                        |                          |                                     |                       |                    |                     |                       |                           |                             |                             |
| 795.999   | Allocation G&A Services  | (\$311,683.71)                      | (\$389,111.45)        | (\$322,017.13)     | (\$355,154.00)      | (\$349,053.00)        | \$0.00                    | (\$421,463.00)              | (\$421,463.00)              |
| <u>Total: Inter-Dept. Allocations</u>                 |                          | (\$311,683.71)                      | (\$389,111.45)        | (\$322,017.13)     | (\$355,154.00)      | (\$349,053.00)        | \$0.00                    | (\$421,463.00)              | (\$421,463.00)              |
| <u>Capital Outlay</u>                                 |                          |                                     |                       |                    |                     |                       |                           |                             |                             |
| 9999.9999   | Assets Reclassified      | \$0.00                              | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                          |                          | \$0.00                              | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: General &amp; Administrative</b> |                          | <b>\$0.00</b>                       | <b>\$0.00</b>         | <b>\$1,929.11</b>  | <b>\$0.00</b>       | <b>(\$16,858.00)</b>  | <b>\$429,463.00</b>       | <b>(\$44,661.00)</b>        | <b>(\$44,952.00)</b>        |
| <b>Revenue Totals:</b>                                |                          | \$1,887,261.81                      | \$1,913,552.74        | \$2,030,358.03     | \$2,004,110.00      | \$2,028,308.00        | \$2,190,935.00            | \$2,014,924.00              | \$2,013,204.00              |
| <b>Expense Totals</b>                                 |                          | \$1,991,119.97                      | \$2,036,495.12        | \$1,971,115.10     | \$2,004,109.90      | \$2,030,728.00        | \$2,957,177.00            | \$2,014,924.00              | \$2,013,204.00              |
| <b>Fund Total: Water Utility Fund</b>                 |                          | <b>(\$103,858.16)</b>               | <b>(\$122,942.38)</b> | <b>\$59,242.93</b> | <b>\$0.10</b>       | <b>(\$2,420.00)</b>   | <b>(\$766,242.00)</b>     | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>   | <b>0032</b>              | <b>Wastewater Fund</b>              |                       |                    |                     |                       |                           |                             |                             |
| <b>Revenue</b>  |                          |                                     |                       |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                                     | <b>00</b>                | <b>Revenue</b>                      |                       |                    |                     |                       |                           |                             |                             |
| <u>Operating Revenues</u>                             |                          |                                     |                       |                    |                     |                       |                           |                             |                             |
| 301.000   | Sale Of Utilities        | \$1,941,907.24                      | \$2,001,276.93        | \$2,037,476.39     | \$2,150,000.00      | \$2,150,000.00        | \$2,200,000.00            | \$2,200,000.00              | \$2,147,000.00              |
| 301.002   | New Turn Ons             | \$5,742.00                          | \$7,311.00            | \$5,760.00         | \$6,000.00          | \$3,850.00            | \$3,850.00                | \$3,850.00                  | \$3,850.00                  |
| 301.003   | Transfers                | \$0.00                              | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 301.009   | New Service Taps         | \$1,800.00                          | \$5,900.00            | \$900.00           | \$2,100.00          | \$2,100.00            | \$2,100.00                | \$2,100.00                  | \$2,100.00                  |
| 301.013   | Meter Installation       | \$0.00                              | \$0.00                | \$150.00           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 301.014   | Fixed Charges - Andrews  | \$123,580.68                        | \$123,580.68          | \$121,616.19       | \$121,438.00        | \$121,438.00          | \$120,000.00              | \$120,000.00                | \$120,000.00                |
| 301.015   | Fixed Charges - GCWSD    | \$236,628.84                        | \$236,628.84          | \$231,379.64       | \$230,902.00        | \$230,902.00          | \$225,000.00              | \$225,000.00                | \$225,000.00                |
| 301.016   | Fixed Charges - COG      | \$341,953.32                        | \$341,953.32          | \$332,660.08       | \$331,815.00        | \$331,815.00          | \$325,000.00              | \$325,000.00                | \$325,000.00                |
| 301.017   | Volume Charges - Andrews | \$250,247.82                        | \$256,458.41          | \$174,927.72       | \$192,904.00        | \$192,904.00          | \$190,000.00              | \$190,000.00                | \$190,000.00                |
| 301.018   | Volume Charges - GCWSD   | \$333,904.13                        | \$392,966.97          | \$342,510.18       | \$361,696.00        | \$361,696.00          | \$355,000.00              | \$355,000.00                | \$355,000.00                |
| 301.019   | Volume Charges - COG     | \$763,267.26                        | \$796,692.62          | \$793,590.28       | \$862,041.00        | \$862,041.00          | \$850,000.00              | \$850,000.00                | \$850,000.00                |
| 301.026   | Fixed- Elim Georgetown   | (\$341,953.32)                      | (\$341,953.32)        | (\$332,660.08)     | (\$331,815.00)      | (\$331,815.00)        | (\$325,000.00)            | (\$325,000.00)              | (\$325,000.00)              |
| 301.029   | Volume-Elim-Georgetown   | (\$763,267.26)                      | (\$796,692.62)        | (\$793,590.28)     | (\$862,041.00)      | (\$862,041.00)        | (\$850,000.00)            | (\$850,000.00)              | (\$850,000.00)              |

# Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount     | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0032</b>                | <b>Wastewater Fund</b> |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                  | <b>Revenue</b>         |                       |                       |                       |                       |                           |                             |                             |
| 302.001                              | Penalties                  | \$26,781.03            | \$31,205.28           | \$31,864.72           | \$28,000.00           | \$28,000.00           | \$28,000.00               | \$28,000.00                 | \$28,000.00                 |
| 302.004                              | Penalty-RWWTP              | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 303.006                              | Septic Tank Dumping        | \$15,799.00            | \$15,570.00           | \$15,575.00           | \$14,000.00           | \$14,000.00           | \$14,000.00               | \$14,000.00                 | \$14,000.00                 |
| <u>Total: Operating Revenues</u>     |                            | \$2,936,390.74         | \$3,070,898.11        | \$2,962,159.84        | \$3,107,040.00        | \$3,104,890.00        | \$3,137,950.00            | \$3,137,950.00              | \$3,084,950.00              |
| <u>Impact Fees</u>                   |                            |                        |                       |                       |                       |                       |                           |                             |                             |
| 324.017                              | Wastewater Impact Fee      | \$1,700.00             | \$850.00              | \$850.00              | \$1,000.00            | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| <u>Total: Impact Fees</u>            |                            | \$1,700.00             | \$850.00              | \$850.00              | \$1,000.00            | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| <u>Investment Earnings</u>           |                            |                        |                       |                       |                       |                       |                           |                             |                             |
| 306.001                              | Investment Earnings        | \$3,876.72             | \$988.20              | \$5,614.71            | \$1,500.00            | \$3,000.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| <u>Total: Investment Earnings</u>    |                            | \$3,876.72             | \$988.20              | \$5,614.71            | \$1,500.00            | \$3,000.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| <u>Miscellaneous</u>                 |                            |                        |                       |                       |                       |                       |                           |                             |                             |
| 369.002                              | Miscellaneous Revenue      | (\$340.51)             | (\$1,505.16)          | \$8,635.29            | \$0.00                | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 369.014                              | Credit Card Fees           | (\$1,698.48)           | (\$896.44)            | (\$4,852.97)          | (\$3,500.00)          | (\$3,500.00)          | (\$3,500.00)              | (\$3,500.00)                | (\$3,500.00)                |
| <u>Total: Miscellaneous</u>          |                            | (\$2,038.99)           | (\$2,401.60)          | \$3,782.32            | (\$3,500.00)          | (\$3,000.00)          | (\$3,000.00)              | (\$3,000.00)                | (\$3,000.00)                |
| <u>Capital Contributions</u>         |                            |                        |                       |                       |                       |                       |                           |                             |                             |
| 371.003                              | Cap Contributions-Develop  | \$276,005.25           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 371.004                              | Capital Contributions      | \$7,553.90             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Contributions</u>  |                            | \$283,559.15           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Operating Transfers In</u>        |                            |                        |                       |                       |                       |                       |                           |                             |                             |
| 392.001                              | From Electric Fund         | \$729,339.70           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 394.002                              | Transfer from fund balance | \$0.00                 | \$0.00                | \$0.00                | (\$117,048.00)        | \$0.00                | \$0.00                    | \$218,040.00                | \$327,390.00                |
| <u>Total: Operating Transfers In</u> |                            | \$729,339.70           | \$0.00                | \$0.00                | (\$117,048.00)        | \$0.00                | \$0.00                    | \$218,040.00                | \$327,390.00                |
| <u>Sale of Assets</u>                |                            |                        |                       |                       |                       |                       |                           |                             |                             |
| 391.001                              | Sale of Assets             | \$1,101.63             | \$1,125.72            | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Sale of Assets</u>         |                            | \$1,101.63             | \$1,125.72            | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>     |                            | <b>\$3,953,928.95</b>  | <b>\$3,071,460.43</b> | <b>\$2,972,406.87</b> | <b>\$2,988,992.00</b> | <b>\$3,107,890.00</b> | <b>\$3,139,450.00</b>     | <b>\$3,357,490.00</b>       | <b>\$3,413,840.00</b>       |
| <b>Revenue Totals</b>                |                            | <b>\$3,953,928.95</b>  | <b>\$3,071,460.43</b> | <b>\$2,972,406.87</b> | <b>\$2,988,992.00</b> | <b>\$3,107,890.00</b> | <b>\$3,139,450.00</b>     | <b>\$3,357,490.00</b>       | <b>\$3,413,840.00</b>       |

# Budget Worksheet Report

| Account Number                  | Description               | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---------------------------------|---------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                     | <b>0032</b>               | <b>Wastewater Fund</b>        |                    |                    |                     |                       |                           |                             |                             |
| <b>Expenses</b>                 |                           |                               |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>               | <b>18</b>                 | <b>Wastewater Collections</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>        |                           |                               |                    |                    |                     |                       |                           |                             |                             |
| 400.101                         | Regular Pay               | \$239,067.22                  | \$217,258.59       | \$203,975.28       | \$199,495.54        | \$199,495.00          | \$229,010.00              | \$239,864.00                | \$272,864.00                |
| 401.103                         | Overtime                  | \$6,728.78                    | \$9,064.42         | \$7,461.72         | \$10,000.00         | \$10,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 401.105                         | On-call pay               | \$7,900.00                    | \$2,400.00         | \$0.00             | \$0.00              | \$0.00                | \$7,800.00                | \$0.00                      | \$0.00                      |
| 405.114                         | FICA                      | \$18,263.15                   | \$16,710.02        | \$15,409.72        | \$16,027.12         | \$16,027.00           | \$18,000.00               | \$19,115.00                 | \$21,588.00                 |
| 406.116                         | Retirement                | \$23,525.51                   | \$20,880.89        | \$19,427.57        | \$22,360.44         | \$22,360.00           | \$22,360.00               | \$26,300.00                 | \$29,700.00                 |
| 407.122                         | Life Insurance            | \$336.70                      | \$114.10           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                         | Disability Insurance      | \$1,281.28                    | \$281.59           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                         | SCMIT Worker's Comp Ins.  | \$25,092.80                   | \$13,875.25        | \$7,609.86         | \$6,799.00          | \$6,799.00            | \$6,594.00                | \$6,594.00                  | \$6,594.00                  |
| 410.001                         | Health Claims Cost        | \$60,918.58                   | \$40,263.37        | \$35,715.42        | \$40,344.68         | \$45,760.00           | \$80,000.00               | \$51,709.00                 | \$59,850.00                 |
| 410.002                         | Health Claim Costs-Retire | \$5,291.82                    | \$12,092.67        | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 410.003                         | OPEB cost                 | \$11,209.00                   | \$11,512.00        | \$10,197.00        | \$13,500.00         | \$13,500.00           | \$13,500.00               | \$13,500.00                 | \$13,500.00                 |
| <u>Total: Personal Services</u> |                           | \$399,614.84                  | \$344,452.90       | \$299,796.57       | \$308,526.78        | \$313,941.00          | \$387,264.00              | \$367,082.00                | \$414,096.00                |
| <u>Supplies</u>                 |                           |                               |                    |                    |                     |                       |                           |                             |                             |
| 500.101                         | Supplies and Materials    | \$6,755.71                    | \$4,694.71         | \$4,474.80         | \$8,000.00          | \$8,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| 500.102                         | Equipment                 | \$1,786.26                    | \$4,006.54         | \$3,769.70         | \$4,000.00          | \$4,000.00            | \$4,000.00                | \$4,000.00                  | \$12,000.00                 |
| 500.103                         | Furniture                 | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.107                         | Technology Supplies       | \$0.00                        | \$1,609.16         | \$395.00           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                         | Uniforms and Clothing     | \$5,995.68                    | \$5,238.15         | \$4,771.79         | \$5,520.00          | \$5,520.00            | \$8,084.00                | \$8,084.00                  | \$10,084.00                 |
| 512.108                         | Chemicals                 | \$3,592.98                    | \$4,227.33         | \$3,485.82         | \$4,000.00          | \$4,000.00            | \$4,000.00                | \$4,000.00                  | \$4,000.00                  |
| 513.112                         | Asphalt/Concrete/Gravel   | \$23,263.80                   | \$19,057.82        | \$30,736.45        | \$17,000.00         | \$17,000.00           | \$17,000.00               | \$17,000.00                 | \$17,000.00                 |
| 514.111                         | WW Collection Syst Supply | \$2,774.58                    | \$5,499.99         | \$5,834.44         | \$6,000.00          | \$6,000.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| 514.120                         | Pipe/Fittings             | (\$545.60)                    | (\$47.02)          | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.121                         | Safety Supplies           | \$5,536.46                    | \$444.54           | \$3,745.53         | \$515.00            | \$515.00              | \$515.00                  | \$515.00                    | \$515.00                    |
| 515.124                         | Department Supplies       | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                         | Department Equipment      | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.129                         | Fees Due To State         | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number    | Description                         | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------|-------------------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>       | <b>0032</b>                         | <b>Wastewater Fund</b>        |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b> | <b>18</b>                           | <b>Wastewater Collections</b> |                    |                    |                     |                       |                           |                             |                             |
| 532.148           | Small Hand Tools                    | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
|                   | <u>Total: Supplies</u>              | \$49,159.87                   | \$44,731.22        | \$57,213.53        | \$45,035.00         | \$45,035.00           | \$47,599.00               | \$47,599.00                 | \$57,599.00                 |
|                   | <u>Other Services &amp; Charges</u> |                               |                    |                    |                     |                       |                           |                             |                             |
| 600.110           | SCMIRF Property/Liab Ins            | \$23,929.85                   | \$25,059.43        | \$44,958.63        | \$27,252.00         | \$27,252.00           | \$28,118.00               | \$28,118.00                 | \$28,118.00                 |
| 610.111           | Communications- Landline            | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 610.1110          | Communications- Wireless            | \$850.00                      | \$1,093.24         | \$2,941.41         | \$2,000.00          | \$2,000.00            | \$2,256.00                | \$2,256.00                  | \$2,256.00                  |
| 610.112           | Postage                             | \$0.00                        | \$203.26           | \$103.65           | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 620.114           | Advertising                         | \$358.57                      | \$0.00             | \$50.91            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 640.124           | Travel Expense                      | \$42.68                       | \$690.08           | \$925.90           | \$760.00            | \$760.00              | \$1,860.00                | \$1,860.00                  | \$1,860.00                  |
| 650.127           | Electricity                         | \$64,714.85                   | \$67,235.24        | \$67,228.66        | \$66,075.00         | \$72,900.00           | \$73,994.00               | \$73,994.00                 | \$73,994.00                 |
| 650.1271          | Electricity- Sales Tax              | \$2,192.88                    | \$2,226.73         | \$2,197.40         | \$2,169.00          | \$2,916.00            | \$2,970.00                | \$2,970.00                  | \$2,970.00                  |
| 650.133           | Stormwater                          | \$394.20                      | \$495.00           | \$696.60           | \$394.00            | \$696.00              | \$696.00                  | \$696.00                    | \$696.00                    |
| 650.134           | Security Lights                     | \$1,452.00                    | \$1,452.00         | \$1,452.00         | \$1,452.00          | \$1,452.00            | \$1,452.00                | \$1,452.00                  | \$1,452.00                  |
| 660.133           | Repairs & Maint. Services           | \$38,611.46                   | \$71,994.25        | \$38,726.93        | \$40,000.00         | \$40,000.00           | \$40,000.00               | \$40,000.00                 | \$40,000.00                 |
| 660.134           | Radio Repairs                       | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139           | Fleet Services Materials            | \$14,309.67                   | \$29,622.18        | \$16,078.47        | \$22,550.00         | \$22,550.00           | \$22,550.00               | \$22,550.00                 | \$22,550.00                 |
| 660.1391          | Fleet Services Labor                | \$16,496.23                   | \$19,170.36        | \$19,958.93        | \$21,740.00         | \$21,740.00           | \$21,740.00               | \$22,582.00                 | \$22,582.00                 |
| 660.145           | Gasoline & Oil                      | \$16,509.54                   | \$18,238.67        | \$23,695.14        | \$24,008.00         | \$19,349.00           | \$21,284.00               | \$21,284.00                 | \$21,284.00                 |
| 662.141           | Department Repairs                  | \$196.76                      | \$404.50           | \$2,245.70         | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 663.151           | Vapor Root Treatment                | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156           | Equipment Rental/Lease              | \$1,011.21                    | \$0.00             | \$2,684.55         | \$7,500.00          | \$7,500.00            | \$7,500.00                | \$7,500.00                  | \$7,500.00                  |
| 685.180           | Membership Dues and Fees            | \$265.00                      | \$335.00           | \$190.00           | \$420.00            | \$420.00              | \$490.00                  | \$490.00                    | \$490.00                    |
| 685.182           | Other Operating Expenses            | \$96.00                       | \$439.24           | \$626.10           | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.183           | Depreciation                        | \$237,003.98                  | \$268,135.93       | \$255,172.87       | \$253,967.00        | \$253,967.00          | \$250,000.00              | \$250,000.00                | \$250,000.00                |
| 685.186           | Training                            | \$530.00                      | \$168.10           | \$254.00           | \$2,040.00          | \$2,040.00            | \$2,585.00                | \$2,585.00                  | \$2,585.00                  |
| 686.189           | Employee Medical                    | \$182.14                      | \$157.21           | \$269.71           | \$474.00            | \$474.00              | \$474.00                  | \$474.00                    | \$474.00                    |
| 686.1895          | Employee wellness services          | \$0.00                        | \$0.00             | \$2,123.64         | \$656.00            | \$656.00              | \$656.00                  | \$656.00                    | \$656.00                    |
| 686.190           | Consulting Services                 | \$3,490.23                    | \$2,177.50         | \$1,045.00         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |

# Budget Worksheet Report

| Account Number                                  | Description               | 2010 Actual Amount            | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|---------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                     | <b>0032</b>               | <b>Wastewater Fund</b>        |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                               | <b>18</b>                 | <b>Wastewater Collections</b> |                       |                       |                       |                       |                           |                             |                             |
| 686.191   | Contract Services/Studies | \$0.00                        | \$126.50              | \$1,473.69            | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.195   | Repair/Maint Svc Contract | \$11,017.85                   | \$1,480.06            | \$11,971.49           | \$11,110.00           | \$11,110.00           | \$11,110.00               | \$11,110.00                 | \$11,110.00                 |
| 686.199   | Internal Engineering      | \$100.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 687.202   | Utility Billing Services  | \$5,029.07                    | \$4,782.37            | \$4,309.73            | \$4,500.00            | \$4,500.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| 687.203   | Contract Services         | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 689.900   | Inventory Parts & Supply  | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>      |                           | \$438,784.17                  | \$515,686.85          | \$501,381.11          | \$496,067.00          | \$499,282.00          | \$502,735.00              | \$503,577.00                | \$503,577.00                |
| <u>Other Objects</u>                            |                           |                               |                       |                       |                       |                       |                           |                             |                             |
| 720.001   | Provision for Bad Debts   | \$9,145.94                    | \$15,344.64           | \$9,006.01            | \$7,500.00            | \$7,500.00            | \$7,500.00                | \$7,500.00                  | \$7,500.00                  |
| 720.005   | Loss on Asset Disposal    | \$7,553.90                    | \$0.00                | \$1,846.86            | \$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                    | \$0.00                      | \$0.00                      |
| 750.150   | Non-Recurring Transfers   | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001   | IT Internal Allocations   | \$5,316.25                    | \$1,989.39            | \$0.00                | \$74.00               | \$74.00               | \$74.00                   | \$74.00                     | \$74.00                     |
| 795.002   | IT Billable Services      | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.004   | Postage Allocations       | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.005   | Supply Allocations        | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.995   | GF Cost Distribution      | \$68,930.04                   | \$68,930.04           | \$65,124.00           | \$65,124.00           | \$65,124.00           | \$65,124.00               | \$65,124.00                 | \$65,124.00                 |
| <u>Total: Other Objects</u>                     |                           | \$90,946.13                   | \$86,264.07           | \$75,976.87           | \$72,698.00           | \$72,698.00           | \$72,698.00               | \$72,698.00                 | \$72,698.00                 |
| <u>Inter-Dept. Allocations</u>                  |                           |                               |                       |                       |                       |                       |                           |                             |                             |
| 795.999   | Allocation G&A Services   | \$76,986.96                   | \$96,318.63           | \$80,504.30           | \$88,788.00           | \$88,788.00           | \$88,788.00               | \$88,788.00                 | \$88,788.00                 |
| <u>Total: Inter-Dept. Allocations</u>           |                           | \$76,986.96                   | \$96,318.63           | \$80,504.30           | \$88,788.00           | \$88,788.00           | \$88,788.00               | \$88,788.00                 | \$88,788.00                 |
| <u>Capital Outlay</u>                           |                           |                               |                       |                       |                       |                       |                           |                             |                             |
| 900.3700  | Wastewater Collection Sys | \$760.00                      | \$0.00                | \$138,289.65          | \$200,000.00          | \$200,000.00          | \$417,500.00              | \$417,500.00                | \$417,500.00                |
| 900.4100  | Vehicles                  | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$29,000.00               | \$29,000.00                 | \$29,000.00                 |
| 900.4300  | Other Equipment           | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 9999.9999                                       | Assets Reclassified       | (\$760.00)                    | \$0.00                | (\$138,289.65)        | (\$200,000.00)        | (\$200,000.00)        | \$0.00                    | (\$446,500.00)              | (\$446,500.00)              |
| <u>Total: Capital Outlay</u>                    |                           | \$0.00                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$446,500.00              | \$0.00                      | \$0.00                      |
| <b>Department Total: Wastewater Collections</b> |                           | <b>\$1,055,491.97</b>         | <b>\$1,087,453.67</b> | <b>\$1,014,872.38</b> | <b>\$1,011,114.78</b> | <b>\$1,019,744.00</b> | <b>\$1,545,584.00</b>     | <b>\$1,079,744.00</b>       | <b>\$1,136,758.00</b>       |

# Budget Worksheet Report

| Account Number                      | Description              | 2010 Actual Amount               | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|--------------------------|----------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0032</b>              | <b>Wastewater Fund</b>           |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>34</b>                | <b>Regional Wastewater Plant</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>            |                          |                                  |                    |                    |                     |                       |                           |                             |                             |
| 400.101                             | Regular Pay              | \$83,821.64                      | \$102,227.51       | \$99,778.87        | \$103,335.18        | \$103,335.00          | \$151,000.00              | \$188,701.00                | \$188,701.00                |
| 401.103                             | Overtime                 | \$6,010.85                       | \$6,358.84         | \$5,113.63         | \$10,000.00         | \$10,000.00           | \$10,000.00               | \$6,000.00                  | \$6,000.00                  |
| 405.114                             | FICA                     | \$6,434.20                       | \$7,858.83         | \$7,567.92         | \$8,670.60          | \$8,670.00            | \$8,000.00                | \$14,895.00                 | \$14,895.00                 |
| 406.116                             | Retirement               | \$8,350.17                       | \$10,064.55        | \$9,605.96         | \$12,102.90         | \$12,102.00           | \$12,100.00               | \$20,506.00                 | \$20,506.00                 |
| 407.122                             | Life Insurance           | \$98.90                          | \$47.90            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance     | \$380.16                         | \$132.44           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins. | \$5,506.48                       | \$3,001.92         | \$2,827.35         | \$1,473.00          | \$1,473.00            | \$1,429.00                | \$1,429.00                  | \$1,429.00                  |
| 410.001                             | Health Claims Cost       | \$18,074.74                      | \$19,445.15        | \$20,423.63        | \$25,105.36         | \$18,100.00           | \$22,000.00               | \$27,804.00                 | \$27,140.00                 |
| <u>Total: Personal Services</u>     |                          | \$128,677.14                     | \$149,137.14       | \$145,317.36       | \$160,687.04        | \$153,680.00          | \$204,529.00              | \$259,335.00                | \$258,671.00                |
| <u>Supplies</u>                     |                          |                                  |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials   | \$1,218.95                       | \$3,337.07         | \$2,359.37         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 500.102                             | Equipment                | \$0.00                           | \$74.19            | \$1,692.97         | \$5,000.00          | \$5,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 500.103                             | Furniture                | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                             | Uniforms and Clothing    | \$1,015.00                       | \$785.40           | \$1,554.19         | \$2,280.00          | \$2,280.00            | \$3,040.00                | \$3,040.00                  | \$3,040.00                  |
| 512.108                             | Chemicals                | \$87,415.64                      | \$122,915.58       | \$91,529.37        | \$92,000.00         | \$92,000.00           | \$92,830.00               | \$92,830.00                 | \$92,830.00                 |
| 512.109                             | Laboratory Supplies      | \$15,932.21                      | \$13,893.88        | \$14,604.36        | \$17,000.00         | \$17,000.00           | \$17,000.00               | \$17,000.00                 | \$17,000.00                 |
| 515.121                             | Safety Supplies          | \$305.14                         | \$78.99            | \$193.53           | \$305.00            | \$305.00              | \$490.00                  | \$490.00                    | \$490.00                    |
| 515.124                             | Department Supplies      | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment     | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.129                             | Fees Due To State        | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$3,000.00            | \$0.00                    | \$9,000.00                  | \$9,000.00                  |
| <u>Total: Supplies</u>              |                          | \$105,886.94                     | \$141,085.11       | \$111,933.79       | \$121,585.00        | \$124,585.00          | \$121,360.00              | \$130,360.00                | \$130,360.00                |
| <u>Other Services &amp; Charges</u> |                          |                                  |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins | \$10,048.67                      | \$10,523.00        | \$9,968.43         | \$11,444.00         | \$11,444.00           | \$11,807.00               | \$11,807.00                 | \$11,807.00                 |
| 610.111                             | Communications- Landline | \$0.00                           | \$1,633.21         | \$1,679.57         | \$1,774.00          | \$1,774.00            | \$2,050.00                | \$2,050.00                  | \$2,050.00                  |
| 610.1110                            | Communications- Wireless | \$601.02                         | \$1,018.46         | \$717.93           | \$700.00            | \$700.00              | \$720.00                  | \$720.00                    | \$720.00                    |
| 610.112                             | Postage                  | \$22.88                          | \$1,979.69         | \$989.19           | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 620.114                             | Advertising              | \$0.00                           | \$52.65            | \$0.00             | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 640.124                             | Travel Expense           | \$0.00                           | \$513.84           | \$0.00             | \$320.00            | \$320.00              | \$1,260.00                | \$1,260.00                  | \$1,260.00                  |

# Budget Worksheet Report

| Account Number    | Description                | 2010 Actual Amount               | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------|----------------------------|----------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>       | <b>0032</b>                | <b>Wastewater Fund</b>           |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b> | <b>34</b>                  | <b>Regional Wastewater Plant</b> |                    |                    |                     |                       |                           |                             |                             |
| 650.127           | Electricity                | \$501,545.91                     | \$470,768.51       | \$452,912.94       | \$448,544.00        | \$409,481.00          | \$415,623.00              | \$415,623.00                | \$415,623.00                |
| 650.1271          | Electricity- Sales Tax     | \$18,706.63                      | \$17,398.81        | \$16,966.47        | \$16,927.00         | \$16,379.00           | \$16,625.00               | \$16,625.00                 | \$16,625.00                 |
| 650.128           | Water                      | \$1,551.79                       | \$2,057.04         | \$1,709.24         | \$1,280.00          | \$1,142.00            | \$1,182.00                | \$1,182.00                  | \$1,182.00                  |
| 650.130           | Sanitation                 | \$3,145.56                       | \$3,145.56         | \$3,145.56         | \$3,146.00          | \$3,146.00            | \$3,146.00                | \$3,146.00                  | \$3,146.00                  |
| 650.133           | Stormwater                 | \$914.52                         | \$914.52           | \$914.52           | \$915.00            | \$915.00              | \$915.00                  | \$915.00                    | \$915.00                    |
| 650.134           | Security Lights            | \$4,164.00                       | \$4,164.00         | \$4,164.00         | \$4,164.00          | \$4,164.00            | \$4,164.00                | \$4,164.00                  | \$4,164.00                  |
| 660.133           | Repairs & Maint. Services  | \$109,571.97                     | \$52,709.14        | \$99,088.80        | \$70,000.00         | \$70,000.00           | \$80,000.00               | \$80,000.00                 | \$80,000.00                 |
| 660.135           | Maintenance Of Pumps       | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139           | Fleet Services Materials   | \$3,108.49                       | \$3,247.87         | \$1,040.53         | \$4,120.00          | \$4,120.00            | \$3,500.00                | \$3,500.00                  | \$3,500.00                  |
| 660.1391          | Fleet Services Labor       | \$1,616.90                       | \$1,397.27         | \$899.26           | \$1,444.00          | \$1,444.00            | \$1,400.00                | \$1,048.00                  | \$1,048.00                  |
| 660.145           | Gasoline & Oil             | \$8,361.08                       | \$7,316.42         | \$6,225.42         | \$7,653.00          | \$7,286.00            | \$8,014.00                | \$8,014.00                  | \$8,014.00                  |
| 662.141           | Department Repairs         | \$0.00                           | \$0.00             | \$0.00             | \$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                    | \$0.00                      | \$0.00                      |
| 670.156           | Equipment Rental/Lease     | \$3,246.68                       | \$3,549.74         | \$3,001.45         | \$2,500.00          | \$2,500.00            | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 681.100           | Capital Lease Principal    | \$106,173.18                     | \$109,199.11       | \$112,311.29       | \$115,512.00        | \$115,512.00          | \$117,000.00              | \$115,512.00                | \$115,512.00                |
| 681.120           | Capital Lease Interest     | \$14,823.20                      | \$11,763.26        | \$8,616.08         | \$6,678.00          | \$6,678.00            | \$5,500.00                | \$6,678.00                  | \$6,678.00                  |
| 685.180           | Membership Dues and Fees   | \$60.00                          | \$240.00           | \$90.00            | \$345.00            | \$345.00              | \$400.00                  | \$400.00                    | \$400.00                    |
| 685.182           | Other Operating Expenses   | \$136.72                         | \$186.18           | \$36.00            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.183           | Depreciation               | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.184           | Continuing Education       | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.186           | Training                   | \$75.00                          | \$1,272.10         | \$170.00           | \$1,270.00          | \$1,270.00            | \$2,925.00                | \$2,925.00                  | \$2,925.00                  |
| 685.190           | Landfill Fees              | \$28,813.07                      | \$66,767.81        | \$50,659.30        | \$97,200.00         | \$97,200.00           | \$157,275.00              | \$157,275.00                | \$157,275.00                |
| 686.186           | Legal Services             | \$32,284.17                      | \$42,138.35        | \$910.98           | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 686.187           | Professional Services      | \$0.00                           | \$27,457.95        | \$370.00           | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 686.189           | Employee Medical           | \$165.00                         | \$80.00            | \$0.00             | \$400.00            | \$400.00              | \$400.00                  | \$400.00                    | \$400.00                    |
| 686.1895          | Employee wellness services | \$0.00                           | \$0.00             | \$611.81           | \$328.00            | \$328.00              | \$450.00                  | \$450.00                    | \$450.00                    |
| 686.190           | Consulting Services        | \$0.00                           | \$34,391.75        | \$4,424.54         | \$20,000.00         | \$20,000.00           | \$20,000.00               | \$20,000.00                 | \$20,000.00                 |
| 686.194           | Other Prof/Tech Services   | \$9,129.50                       | \$19,485.02        | \$11,853.37        | \$11,185.00         | \$11,185.00           | \$11,185.00               | \$11,185.00                 | \$11,185.00                 |
| 686.195           | Repair/Maint Svc Contract  | \$2,736.72                       | \$39,333.97        | \$33,734.45        | \$42,550.00         | \$42,550.00           | \$102,050.00              | \$102,050.00                | \$102,050.00                |

# Budget Worksheet Report

| Account Number                             | Description               | 2010 Actual Amount               | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|----------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0032</b>               | <b>Wastewater Fund</b>           |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>34</b>                 | <b>Regional Wastewater Plant</b> |                    |                    |                     |                       |                           |                             |                             |
| 686.199                                    | Internal Engineering      | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                           | \$861,002.66                     | \$934,705.23       | \$827,211.13       | \$878,399.00        | \$838,283.00          | \$978,091.00              | \$977,429.00                | \$977,429.00                |
| <u>Other Objects</u>                       |                           |                                  |                    |                    |                     |                       |                           |                             |                             |
| 702.106                                    | Interest- Bonds           | \$261,568.79                     | \$245,944.42       | \$182,985.27       | \$181,634.00        | \$181,634.00          | \$207,000.00              | \$166,560.00                | \$166,560.00                |
| 702.110                                    | Bond Principal            | \$440,594.09                     | \$456,218.46       | \$405,735.49       | \$502,521.00        | \$502,521.00          | \$500,000.00              | \$517,595.00                | \$517,595.00                |
| 703.109                                    | Agents Fee                | \$1,500.00                       | \$1,500.00         | \$3,525.00         | \$1,500.00          | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 720.005                                    | Loss on Asset Disposal    | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 750.138                                    | Transfer to Reserve Fund  | \$75,000.00                      | \$75,000.00        | \$0.00             | \$75,000.00         | \$75,000.00           | \$75,000.00               | \$75,000.00                 | \$75,000.00                 |
| 795.001                                    | IT Internal Allocations   | \$5,316.25                       | \$1,941.94         | \$0.00             | \$37.00             | \$37.00               | \$37.00                   | \$37.00                     | \$37.00                     |
| 795.995                                    | GF Cost Distribution      | \$46,068.00                      | \$46,068.00        | \$43,524.96        | \$43,525.00         | \$43,525.00           | \$43,525.00               | \$43,525.00                 | \$43,525.00                 |
| 7999.9999                                  | Principal Reclassified    | (\$546,767.27)                   | (\$565,417.57)     | (\$518,046.78)     | (\$618,033.00)      | (\$502,521.00)        | \$0.00                    | (\$517,595.00)              | (\$517,595.00)              |
| <u>Total: Other Objects</u>                |                           | \$283,279.86                     | \$261,255.25       | \$117,723.94       | \$186,184.00        | \$301,696.00          | \$827,062.00              | \$286,622.00                | \$286,622.00                |
| <u>Inter-Dept. Allocations</u>             |                           |                                  |                    |                    |                     |                       |                           |                             |                             |
| 795.999                                    | Allocation G&A Services   | \$76,986.96                      | \$96,318.63        | \$80,504.30        | \$88,788.00         | \$88,788.00           | \$89,000.00               | \$89,000.00                 | \$89,000.00                 |
| <u>Total: Inter-Dept. Allocations</u>      |                           | \$76,986.96                      | \$96,318.63        | \$80,504.30        | \$88,788.00         | \$88,788.00           | \$89,000.00               | \$89,000.00                 | \$89,000.00                 |
| <u>Capital Outlay</u>                      |                           |                                  |                    |                    |                     |                       |                           |                             |                             |
| 900.2500                                   | Land Improvements         | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.3900                                   | Wastewater Treatment Plnt | \$46,981.26                      | \$0.00             | \$29,597.32        | \$50,000.00         | \$50,000.00           | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4100                                   | Vehicles                  | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$21,000.00               | \$0.00                      | \$0.00                      |
| 900.4300                                   | Other Equipment           | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.7000                                   | Regional Wstewtr Treatmnt | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$1,315,000.00            | \$1,283,500.00              | \$1,283,500.00              |
| 9999.9999                                  | Assets Reclassified       | (\$46,981.26)                    | \$0.00             | (\$29,597.32)      | (\$50,000.00)       | (\$50,000.00)         | \$0.00                    | (\$1,283,500.00)            | (\$1,283,500.00)            |
| <u>Total: Capital Outlay</u>               |                           | \$0.00                           | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$1,336,000.00            | \$0.00                      | \$0.00                      |
| <b>Sub Department</b>                      | <b>17</b>                 | <b>Wastewater Treatment</b>      |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>                   |                           |                                  |                    |                    |                     |                       |                           |                             |                             |
| 410.003                                    | OPEB cost                 | \$3,736.00                       | \$3,837.00         | \$3,824.00         | \$4,500.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Personal Services</u>            |                           | \$3,736.00                       | \$3,837.00         | \$3,824.00         | \$4,500.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                                     | Description               | 2010 Actual Amount               | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget   | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>  | <b>0032</b>               | <b>Wastewater Fund</b>           |                       |                       |                       |                       |                           |                             |                             |
| <b>Department</b>                                  | <b>34</b>                 | <b>Regional Wastewater Plant</b> |                       |                       |                       |                       |                           |                             |                             |
| <b>Sub Department</b>                              | <b>17</b>                 | <b>Wastewater Treatment</b>      |                       |                       |                       |                       |                           |                             |                             |
| <u>Other Services &amp; Charges</u>                |                           |                                  |                       |                       |                       |                       |                           |                             |                             |
| 663.154  | Disposal Rights Amort.    | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.183  | Depreciation              | \$574,534.58                     | \$543,997.33          | \$542,081.49          | \$537,734.00          | \$537,734.00          | \$0.00                    | \$535,000.00                | \$535,000.00                |
| 686.187  | Professional Services     | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.188  | Architect/Engineer Servcs | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u>         |                           | \$574,534.58                     | \$543,997.33          | \$542,081.49          | \$537,734.00          | \$537,734.00          | \$0.00                    | \$535,000.00                | \$535,000.00                |
| <u>Other Objects</u>                               |                           |                                  |                       |                       |                       |                       |                           |                             |                             |
| 702.106  | Interest- Bonds           | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 702.110  | Bond Principal            | \$0.00                           | \$0.00                | \$0.00                | \$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                    | \$0.00                      | \$0.00                      |
| 720.005  | Loss on Asset Disposal    | \$413,037.49                     | \$0.00                | \$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                    | \$0.00                      | \$0.00                      |
| 7999.9999  | Principal Reclassified    | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                        |                           | \$413,037.49                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Capital Outlay</u>                              |                           |                                  |                       |                       |                       |                       |                           |                             |                             |
| 9999.9999  | Assets Reclassified       | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                       |                           | \$0.00                           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Sub Department Total: Wastewater Treatment</b>  |                           | <b>\$991,308.07</b>              | <b>\$547,834.33</b>   | <b>\$545,905.49</b>   | <b>\$542,234.00</b>   | <b>\$537,734.00</b>   | <b>\$0.00</b>             | <b>\$535,000.00</b>         | <b>\$535,000.00</b>         |
| <b>Department Total: Regional Wastewater Plant</b> |                           | <b>\$2,447,141.63</b>            | <b>\$2,130,335.69</b> | <b>\$1,828,596.01</b> | <b>\$1,977,877.04</b> | <b>\$2,044,766.00</b> | <b>\$3,556,042.00</b>     | <b>\$2,277,746.00</b>       | <b>\$2,277,082.00</b>       |
| <b>Revenue Totals:</b>                             |                           | \$3,953,928.95                   | \$3,071,460.43        | \$2,972,406.87        | \$2,988,992.00        | \$3,107,890.00        | \$3,139,450.00            | \$3,357,490.00              | \$3,413,840.00              |
| <b>Expense Totals</b>                              |                           | \$3,502,633.60                   | \$3,217,789.36        | \$2,843,468.39        | \$2,988,991.82        | \$3,064,510.00        | \$5,101,626.00            | \$3,357,490.00              | \$3,413,840.00              |
| <b>Fund Total: Wastewater Fund</b>                 |                           | <b>\$451,295.35</b>              | <b>(\$146,328.93)</b> | <b>\$128,938.48</b>   | <b>\$0.18</b>         | <b>\$43,380.00</b>    | <b>(\$1,962,176.00)</b>   | <b>\$0.00</b>               | <b>\$0.00</b>               |

# Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount             | 2011 Actual Amount    | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0033</b>                | <b>Stormwater Utility Fund</b> |                       |                     |                     |                       |                           |                             |                             |
| <b>Revenue</b>                       |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                  | <b>Revenue</b>                 |                       |                     |                     |                       |                           |                             |                             |
| <u>Operating Revenues</u>            |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| 301.000                              | Sale Of Utilities          | \$520,011.65                   | \$509,305.96          | \$499,994.18        | \$525,000.00        | \$525,000.00          | \$525,000.00              | \$575,000.00                | \$575,000.00                |
| 302.001                              | Penalties                  | \$6,600.76                     | \$6,673.61            | \$5,988.27          | \$6,000.00          | \$6,000.00            | \$6,000.00                | \$6,000.00                  | \$6,000.00                  |
| <u>Total: Operating Revenues</u>     |                            | \$526,612.41                   | \$515,979.57          | \$505,982.45        | \$531,000.00        | \$531,000.00          | \$531,000.00              | \$581,000.00                | \$581,000.00                |
| <u>Federal Grants</u>                |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| 331.000                              | Federal Grants             | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Federal Grants</u>         |                            | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Investment Earnings</u>           |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| 361.001                              | Investment Earnings        | \$8,829.79                     | \$1,532.17            | \$2,923.26          | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| <u>Total: Investment Earnings</u>    |                            | \$8,829.79                     | \$1,532.17            | \$2,923.26          | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| <u>Miscellaneous</u>                 |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| 369.002                              | Miscellaneous Revenue      | (\$113.95)                     | (\$207.03)            | (\$0.15)            | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.014                              | Credit Card Fees           | (\$520.72)                     | (\$298.80)            | (\$1,617.67)        | (\$1,500.00)        | (\$1,500.00)          | (\$1,500.00)              | (\$1,500.00)                | (\$1,500.00)                |
| <u>Total: Miscellaneous</u>          |                            | (\$634.67)                     | (\$505.83)            | (\$1,617.82)        | (\$1,500.00)        | (\$1,500.00)          | (\$1,500.00)              | (\$1,500.00)                | (\$1,500.00)                |
| <u>Capital Contributions</u>         |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| 371.002                              | Capital Contrib-Grants     | \$0.00                         | \$4,000,000.00        | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 371.003                              | Cap Contributions-Develop  | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Contributions</u>  |                            | \$0.00                         | \$4,000,000.00        | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Operating Transfers In</u>        |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| 392.013                              | Non-Recurring Transfers    | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 394.002                              | Transfer from fund balance | \$0.00                         | \$0.00                | \$0.00              | \$85,163.00         | \$0.00                | \$0.00                    | \$98,966.00                 | \$150,352.00                |
| <u>Total: Operating Transfers In</u> |                            | \$0.00                         | \$0.00                | \$0.00              | \$85,163.00         | \$0.00                | \$0.00                    | \$98,966.00                 | \$150,352.00                |
| <u>Sale of Assets</u>                |                            |                                |                       |                     |                     |                       |                           |                             |                             |
| 391.001                              | Sale of Assets             | \$14,250.55                    | \$32,375.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Sale of Assets</u>         |                            | \$14,250.55                    | \$32,375.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>     |                            | <b>\$549,058.08</b>            | <b>\$4,549,380.91</b> | <b>\$507,287.89</b> | <b>\$615,663.00</b> | <b>\$530,500.00</b>   | <b>\$530,500.00</b>       | <b>\$679,466.00</b>         | <b>\$730,852.00</b>         |
| <b>Revenue Totals</b>                |                            | <b>\$549,058.08</b>            | <b>\$4,549,380.91</b> | <b>\$507,287.89</b> | <b>\$615,663.00</b> | <b>\$530,500.00</b>   | <b>\$530,500.00</b>       | <b>\$679,466.00</b>         | <b>\$730,852.00</b>         |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount              | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|---------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0033</b>               | <b>Stormwater Utility Fund</b>  |                    |                    |                     |                       |                           |                             |                             |
| <b>Expenses</b>                     |                           |                                 |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>40</b>                 | <b>Storm Water Utility Exp.</b> |                    |                    |                     |                       |                           |                             |                             |
| <u>Personal Services</u>            |                           |                                 |                    |                    |                     |                       |                           |                             |                             |
| 400.101                             | Regular Pay               | \$161,892.56                    | \$140,866.77       | \$137,938.38       | \$136,593.14        | \$136,593.00          | \$159,063.00              | \$166,415.00                | \$199,415.00                |
| 401.103                             | Overtime                  | \$2,838.10                      | \$3,421.86         | \$4,877.93         | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 401.105                             | On-call pay               | \$2,500.00                      | \$800.00           | \$0.00             | \$0.00              | \$0.00                | \$2,600.00                | \$2,600.00                  | \$2,600.00                  |
| 405.114                             | FICA                      | \$11,809.46                     | \$10,215.04        | \$10,064.19        | \$10,756.11         | \$10,756.00           | \$11,500.00               | \$13,113.00                 | \$15,735.00                 |
| 406.116                             | Retirement                | \$15,524.44                     | \$13,199.95        | \$13,099.41        | \$15,006.44         | \$15,006.00           | \$16,500.00               | \$18,038.00                 | \$21,670.00                 |
| 407.122                             | Life Insurance            | \$222.00                        | \$75.20            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                             | Disability Insurance      | \$844.80                        | \$192.73           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                             | SCMIT Worker's Comp Ins.  | \$17,185.75                     | \$9,504.85         | \$5,214.56         | \$4,652.00          | \$4,652.00            | \$4,512.00                | \$4,512.00                  | \$4,512.00                  |
| 410.001                             | Health Claims Cost        | \$40,166.10                     | \$38,257.47        | \$33,636.14        | \$37,668.48         | \$38,000.00           | \$60,000.00               | \$44,678.00                 | \$46,810.00                 |
| 410.002                             | Health Claim Costs-Retire | \$16,069.90                     | \$7,528.70         | \$14,535.96        | \$12,171.00         | \$22,000.00           | \$20,000.00               | \$22,000.00                 | \$22,000.00                 |
| 410.003                             | OPEB cost                 | \$6,227.00                      | \$6,395.00         | \$5,098.00         | \$8,000.00          | \$8,000.00            | \$8,000.00                | \$8,000.00                  | \$8,000.00                  |
| <u>Total: Personal Services</u>     |                           | \$275,280.11                    | \$230,457.57       | \$224,464.57       | \$229,847.17        | \$240,007.00          | \$287,175.00              | \$284,356.00                | \$325,742.00                |
| <u>Supplies</u>                     |                           |                                 |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$2,343.16                      | \$1,513.11         | \$1,113.14         | \$3,000.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 500.102                             | Equipment                 | \$0.00                          | \$1,060.54         | \$186.24           | \$3,000.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$11,000.00                 |
| 501.101                             | Uniforms and Clothing     | \$3,962.96                      | \$3,577.15         | \$2,978.64         | \$3,680.00          | \$3,680.00            | \$5,704.00                | \$5,704.00                  | \$7,704.00                  |
| 513.112                             | Asphalt/Concrete/Gravel   | \$1,144.91                      | \$799.82           | \$2,624.19         | \$3,000.00          | \$3,000.00            | \$3,550.00                | \$3,550.00                  | \$3,550.00                  |
| 514.112                             | SW Collection Syst Supply | \$2,215.07                      | \$197.64           | \$589.47           | \$2,000.00          | \$2,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 514.120                             | Pipe/Fittings             | (\$556.07)                      | \$0.02             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.121                             | Safety Supplies           | \$481.62                        | \$30.90            | \$176.11           | \$425.00            | \$425.00              | \$425.00                  | \$425.00                    | \$425.00                    |
| 515.124                             | Department Supplies       | \$0.00                          | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                             | Department Equipment      | \$0.00                          | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$9,591.65                      | \$7,179.18         | \$7,667.79         | \$15,105.00         | \$15,105.00           | \$20,679.00               | \$20,679.00                 | \$30,679.00                 |
| <u>Other Services &amp; Charges</u> |                           |                                 |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins  | \$3,879.26                      | \$4,062.37         | \$3,848.28         | \$4,418.00          | \$4,418.00            | \$4,558.00                | \$4,558.00                  | \$4,558.00                  |
| 610.111                             | Communications- Landline  | \$0.00                          | \$0.00             | \$288.66           | \$0.00              | \$900.00              | \$900.00                  | \$900.00                    | \$900.00                    |
| 610.1110                            | Communications- Wireless  | \$223.35                        | \$375.49           | \$474.73           | \$450.00            | \$450.00              | \$420.00                  | \$420.00                    | \$420.00                    |

# Budget Worksheet Report

| Account Number    | Description                | 2010 Actual Amount             | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------|----------------------------|--------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>       | <b>0033</b>                | <b>Stormwater Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b> | <b>40</b>                  | <b>Storm Water Utilty Exp.</b> |                    |                    |                     |                       |                           |                             |                             |
| 610.112           | Postage                    | \$12.26                        | \$10.03            | \$19.67            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 620.114           | Advertising                | \$140.40                       | \$0.00             | \$0.00             | \$100.00            | \$100.00              | \$100.00                  | \$100.00                    | \$100.00                    |
| 640.124           | Travel Expense             | \$24.25                        | \$180.82           | \$158.34           | \$400.00            | \$400.00              | \$400.00                  | \$400.00                    | \$400.00                    |
| 650.127           | Electricity                | \$2,081.95                     | \$2,258.76         | \$1,565.64         | \$1,448.00          | \$1,721.00            | \$1,833.00                | \$1,833.00                  | \$1,833.00                  |
| 650.1271          | Electricity- Sales Tax     | \$8.16                         | \$8.30             | \$7.34             | \$8.00              | \$100.00              | \$100.00                  | \$100.00                    | \$100.00                    |
| 650.128           | Water                      | \$126.72                       | \$126.72           | \$168.96           | \$127.00            | \$254.00              | \$263.00                  | \$263.00                    | \$263.00                    |
| 650.129           | Wastewater                 | \$183.60                       | \$183.60           | \$183.60           | \$184.00            | \$183.00              | \$188.00                  | \$188.00                    | \$188.00                    |
| 650.134           | Security Lights            | \$960.00                       | \$960.00           | \$960.00           | \$960.00            | \$960.00              | \$960.00                  | \$960.00                    | \$960.00                    |
| 660.133           | Repairs & Maint. Services  | \$10,100.45                    | \$18,584.53        | \$16,029.01        | \$16,000.00         | \$16,000.00           | \$16,000.00               | \$16,000.00                 | \$16,000.00                 |
| 660.134           | Radio Repairs              | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.139           | Fleet Services Materials   | \$20,864.65                    | \$15,786.84        | \$20,311.88        | \$19,988.00         | \$19,988.00           | \$20,000.00               | \$20,000.00                 | \$20,000.00                 |
| 660.1391          | Fleet Services Labor       | \$17,155.96                    | \$11,088.04        | \$21,902.54        | \$16,732.00         | \$16,732.00           | \$16,000.00               | \$23,630.00                 | \$23,630.00                 |
| 660.145           | Gasoline & Oil             | \$17,356.76                    | \$20,714.08        | \$29,404.67        | \$34,364.00         | \$27,183.00           | \$29,902.00               | \$29,902.00                 | \$29,902.00                 |
| 662.141           | Department Repairs         | \$960.35                       | \$993.34           | \$657.84           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 670.156           | Equipment Rental/Lease     | \$232.00                       | \$0.00             | \$0.00             | \$1,000.00          | \$1,000.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 681.100           | Capital Lease Principal    | \$0.00                         | \$31,254.74        | \$32,345.53        | \$33,474.00         | \$33,474.00           | \$34,500.00               | \$34,643.00                 | \$34,643.00                 |
| 681.120           | Capital Lease Interest     | \$4,261.95                     | \$5,053.22         | \$3,934.70         | \$3,629.00          | \$3,629.00            | \$3,000.00                | \$2,460.00                  | \$2,460.00                  |
| 685.180           | Membership Dues and Fees   | \$0.00                         | \$15.00            | \$0.00             | \$280.00            | \$280.00              | \$280.00                  | \$280.00                    | \$280.00                    |
| 685.182           | Other Operating Expenses   | \$482.22                       | \$60.00            | \$48.00            | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.183           | Depreciation               | \$189,383.01                   | \$182,179.13       | \$185,003.90       | \$185,939.00        | \$185,939.00          | \$184,000.00              | \$184,000.00                | \$184,000.00                |
| 685.186           | Training                   | \$60.00                        | \$228.10           | \$0.00             | \$670.00            | \$670.00              | \$620.00                  | \$620.00                    | \$620.00                    |
| 686.186           | Legal Services             | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.187           | Professional Services      | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 686.189           | Employee Medical           | \$337.48                       | \$171.07           | \$185.14           | \$200.00            | \$200.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 686.1895          | Employee wellness services | \$0.00                         | \$0.00             | \$1,528.99         | \$547.00            | \$547.00              | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 686.190           | Consulting Services        | \$0.00                         | \$0.00             | \$0.00             | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 686.195           | Repair/Maint Svc Contract  | \$1,555.00                     | \$276.75           | \$0.00             | \$0.00              | \$0.00                | \$1,300.00                | \$1,300.00                  | \$1,300.00                  |
| 686.199           | Internal Engineering       | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 687.202           | Utility Billing Services   | \$1,734.20                     | \$1,639.37         | \$1,486.08         | \$1,500.00          | \$1,500.00            | \$2,050.00                | \$2,050.00                  | \$2,050.00                  |

# Budget Worksheet Report

| Account Number                             | Description               | 2010 Actual Amount             | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|---------------------------|--------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0033</b>               | <b>Stormwater Utility Fund</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>40</b>                 | <b>Storm Water Utlity Exp.</b> |                    |                    |                     |                       |                           |                             |                             |
| 687.203                                    | Contract Services         | \$14,808.20                    | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 689.900                                    | Inventory Parts & Supply  | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                           | \$286,932.18                   | \$296,210.30       | \$320,513.50       | \$328,418.00        | \$322,628.00          | \$326,074.00              | \$333,307.00                | \$333,307.00                |
| <u>Other Objects</u>                       |                           |                                |                    |                    |                     |                       |                           |                             |                             |
| 720.001                                    | Provision for Bad Debts   | \$2,641.28                     | \$3,758.14         | \$2,280.93         | \$1,400.00          | \$1,400.00            | \$1,400.00                | \$1,400.00                  | \$1,400.00                  |
| 720.005                                    | Loss on Asset Disposal    | \$36,932.00                    | \$27,355.18        | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 750.128                                    | Transfer to Electric Fund | \$0.00                         | \$0.00             | \$62,933.69        | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 750.150                                    | Non-Recurring Transfers   | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.001                                    | IT Internal Allocations   | \$1,889.83                     | \$736.81           | \$0.00             | \$49.00             | \$49.00               | \$49.00                   | \$49.00                     | \$49.00                     |
| 795.004                                    | Postage Allocations       | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.005                                    | Supply Allocations        | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.995                                    | GF Cost Distribution      | \$41,070.96                    | \$41,070.96        | \$38,802.96        | \$38,803.00         | \$38,803.00           | \$38,803.00               | \$38,803.00                 | \$38,803.00                 |
| 7999.9999                                  | Principal Reclassified    | \$0.00                         | (\$31,254.74)      | (\$32,345.53)      | (\$33,474.00)       | (\$33,474.00)         | \$0.00                    | (\$34,643.00)               | (\$34,643.00)               |
| <u>Total: Other Objects</u>                |                           | \$82,534.07                    | \$41,666.35        | \$71,672.05        | \$6,778.00          | \$6,778.00            | \$40,252.00               | \$5,609.00                  | \$5,609.00                  |
| <u>Inter-Dept. Allocations</u>             |                           |                                |                    |                    |                     |                       |                           |                             |                             |
| 795.999                                    | Allocation G&A Services   | \$30,794.71                    | \$38,527.39        | \$32,201.67        | \$35,515.00         | \$35,515.00           | \$35,515.00               | \$35,515.00                 | \$35,515.00                 |
| <u>Total: Inter-Dept. Allocations</u>      |                           | \$30,794.71                    | \$38,527.39        | \$32,201.67        | \$35,515.00         | \$35,515.00           | \$35,515.00               | \$35,515.00                 | \$35,515.00                 |
| <u>Capital Outlay</u>                      |                           |                                |                    |                    |                     |                       |                           |                             |                             |
| 900.1000                                   | Infrastructure Improvemts | \$8,526.60                     | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.2500                                   | Land Improvements         | \$0.00                         | \$0.00             | \$0.00             | \$200,000.00        | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4100                                   | Vehicles                  | \$167,601.00                   | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4200                                   | Heavy Equipment           | \$0.00                         | \$68,036.42        | \$0.00             | \$0.00              | \$0.00                | \$400,000.00              | \$0.00                      | \$0.00                      |
| 9999.9999                                  | Assets Reclassified       | (\$176,127.60)                 | (\$68,036.42)      | \$0.00             | (\$200,000.00)      | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                           | \$0.00                         | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$400,000.00              | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number  | Description               | 2010 Actual Amount                | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|---------------------------|-----------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>   | <b>0033</b>               | <b>Stormwater Utility Fund</b>    |                       |                       |                     |                       |                           |                             |                             |
| <b>Department</b>                                       | <b>40</b>                 | <b>Storm Water Utlity Exp.</b>    |                       |                       |                     |                       |                           |                             |                             |
| <b>Sub Department</b>                                   | <b>40</b>                 | <b>City Hall Drainage Project</b> |                       |                       |                     |                       |                           |                             |                             |
| <u>Capital Outlay</u>                                   |                           |                                   |                       |                       |                     |                       |                           |                             |                             |
| 900.1000  | Infrastructure Improvemts | \$168,930.99                      | \$5,839,308.45        | \$497,744.00          | \$750,000.00        | \$750,000.00          | \$0.00                    | \$0.00                      | \$0.00                      |
| 9999.9999   | Assets Reclassified       | (\$168,930.99)                    | (\$5,839,308.45)      | (\$497,744.00)        | (\$750,000.00)      | (\$750,000.00)        | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>                            |                           | \$0.00                            | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Sub Department Total: City Hall Drainage Project</b> |                           | <b>\$0.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Department Total: Storm Water Utlity Exp.</b>        |                           | <b>\$685,132.72</b>               | <b>\$614,040.79</b>   | <b>\$656,519.58</b>   | <b>\$615,663.17</b> | <b>\$620,033.00</b>   | <b>\$1,109,695.00</b>     | <b>\$679,466.00</b>         | <b>\$730,852.00</b>         |
| <b>Revenue Totals:</b>                                  |                           | \$549,058.08                      | \$4,549,380.91        | \$507,287.89          | \$615,663.00        | \$530,500.00          | \$530,500.00              | \$679,466.00                | \$730,852.00                |
| <b>Expense Totals</b>                                   |                           | \$685,132.72                      | \$614,040.79          | \$656,519.58          | \$615,663.17        | \$620,033.00          | \$1,109,695.00            | \$679,466.00                | \$730,852.00                |
| <b>Fund Total: Stormwater Utility Fund</b>              |                           | <b>(\$136,074.64)</b>             | <b>\$3,935,340.12</b> | <b>(\$149,231.69)</b> | <b>(\$0.17)</b>     | <b>(\$89,533.00)</b>  | <b>(\$579,195.00)</b>     | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>   | <b>0035</b>               | <b>Waste Management Fund</b>      |                       |                       |                     |                       |                           |                             |                             |
| <b>Revenue</b>  |                           |                                   |                       |                       |                     |                       |                           |                             |                             |
| <b>Department</b>                                       | <b>00</b>                 | <b>Revenue</b>                    |                       |                       |                     |                       |                           |                             |                             |
| <u>Charges for Services</u>                             |                           |                                   |                       |                       |                     |                       |                           |                             |                             |
| 344.001   | Refuse Col Chge-Resident  | \$777,615.08                      | \$790,290.26          | \$775,223.09          | \$780,000.00        | \$780,000.00          | \$780,000.00              | \$780,000.00                | \$780,000.00                |
| 344.002   | Refuse Col Chge-Comm      | \$145,768.31                      | \$140,543.33          | \$126,622.11          | \$125,000.00        | \$125,000.00          | \$125,000.00              | \$125,000.00                | \$125,000.00                |
| 344.003   | Sanitation Fee Penalties  | \$15,797.61                       | \$15,144.91           | \$14,608.19           | \$15,000.00         | \$15,000.00           | \$15,000.00               | \$15,000.00                 | \$15,000.00                 |
| <u>Total: Charges for Services</u>                      |                           | \$939,181.00                      | \$945,978.50          | \$916,453.39          | \$920,000.00        | \$920,000.00          | \$920,000.00              | \$920,000.00                | \$920,000.00                |
| <u>State Grants</u>                                     |                           |                                   |                       |                       |                     |                       |                           |                             |                             |
| 332.009   | Other State Grants        | \$6,650.89                        | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: State Grants</u>                              |                           | \$6,650.89                        | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Investment Earnings</u>                              |                           |                                   |                       |                       |                     |                       |                           |                             |                             |
| 361.001   | Investment Earnings       | \$826.68                          | \$50.96               | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Investment Earnings</u>                       |                           | \$826.68                          | \$50.96               | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Miscellaneous</u>                                    |                           |                                   |                       |                       |                     |                       |                           |                             |                             |
| 367.001   | Operating Contributions   | \$2,000.00                        | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.002   | Miscellaneous Revenue     | (\$82.21)                         | (\$609.34)            | (\$0.60)              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                       | Description                  | 2010 Actual Amount            | 2011 Actual Amount    | 2012 Actual Amount  | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|------------------------------|-------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0035</b>                  | <b>Waste Management Fund</b>  |                       |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                    | <b>Revenue</b>                |                       |                     |                     |                       |                           |                             |                             |
| 369.014                              | Credit Card Fees             | (\$679.39)                    | (\$358.58)            | (\$1,941.20)        | (\$1,500.00)        | (\$1,500.00)          | (\$1,500.00)              | (\$1,500.00)                | (\$1,500.00)                |
| <u>Total: Miscellaneous</u>          |                              | \$1,238.40                    | (\$967.92)            | (\$1,941.80)        | (\$1,500.00)        | (\$1,500.00)          | (\$1,500.00)              | (\$1,500.00)                | (\$1,500.00)                |
| <u>Capital Contributions</u>         |                              |                               |                       |                     |                     |                       |                           |                             |                             |
| 371.004                              | Capital Contributions        | \$0.00                        | \$0.00                | \$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                    | \$0.00                      | \$0.00                      |
| <u>Operating Transfers In</u>        |                              |                               |                       |                     |                     |                       |                           |                             |                             |
| 392.004                              | From General Fund            | \$41,234.04                   | \$85,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 392.009                              | From Hospitality Fund        | \$41,234.04                   | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 394.002                              | Transfer from fund balance   | \$0.00                        | \$0.00                | \$0.00              | \$33,224.00         | \$0.00                | \$0.00                    | \$6,272.00                  | \$4,177.00                  |
| <u>Total: Operating Transfers In</u> |                              | \$82,468.08                   | \$85,000.00           | \$0.00              | \$33,224.00         | \$0.00                | \$0.00                    | \$6,272.00                  | \$4,177.00                  |
| <u>Sale of Assets</u>                |                              |                               |                       |                     |                     |                       |                           |                             |                             |
| 391.001                              | Sale of Assets               | \$7,955.92                    | \$2,775.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Sale of Assets</u>         |                              | \$7,955.92                    | \$2,775.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>     |                              | <b>\$1,038,320.97</b>         | <b>\$1,032,836.54</b> | <b>\$914,511.59</b> | <b>\$951,724.00</b> | <b>\$918,500.00</b>   | <b>\$918,500.00</b>       | <b>\$924,772.00</b>         | <b>\$922,677.00</b>         |
| <b>Revenue Totals</b>                |                              | \$1,038,320.97                | \$1,032,836.54        | \$914,511.59        | \$951,724.00        | \$918,500.00          | \$918,500.00              | \$924,772.00                | \$922,677.00                |
| <b>Expenses</b>                      |                              |                               |                       |                     |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>31</b>                    | <b>Residential Sanitation</b> |                       |                     |                     |                       |                           |                             |                             |
| <u>Personal Services</u>             |                              |                               |                       |                     |                     |                       |                           |                             |                             |
| 400.101                              | Regular Pay                  | \$410,549.37                  | \$431,404.14          | \$292,000.10        | \$238,881.44        | \$220,000.00          | \$250,000.00              | \$203,435.00                | \$203,435.00                |
| 401.103                              | Overtime                     | \$26,206.71                   | \$19,104.52           | \$14,718.28         | \$26,000.00         | \$12,000.00           | \$12,000.00               | \$12,000.00                 | \$12,000.00                 |
| 401.106                              | Contract Labor               | \$8,405.70                    | \$9,523.53            | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 401.109                              | Seasonal City employee labor | \$0.00                        | \$0.00                | \$0.00              | \$58,000.00         | \$58,000.00           | \$58,000.00               | \$58,000.00                 | \$58,000.00                 |
| 405.114                              | FICA                         | \$31,125.14                   | \$32,292.68           | \$22,144.10         | \$20,265.14         | \$16,830.00           | \$20,050.00               | \$16,481.00                 | \$16,481.00                 |
| 406.116                              | Retirement                   | \$40,536.91                   | \$41,040.09           | \$26,171.04         | \$28,313.12         | \$24,000.00           | \$29,000.00               | \$22,650.00                 | \$22,650.00                 |
| 407.122                              | Life Insurance               | \$588.30                      | \$212.40              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 407.124                              | Disability Insurance         | \$2,238.72                    | \$543.98              | \$0.00              | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 408.125                              | SCMIT Worker's Comp Ins.     | \$42,822.41                   | \$23,666.36           | \$13,109.52         | \$11,709.00         | \$11,709.00           | \$0.00                    | \$11,800.00                 | \$11,800.00                 |

# Budget Worksheet Report

| Account Number                      | Description               | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|-------------------------------------|---------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                         | <b>0035</b>               | <b>Waste Management Fund</b>  |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                   | <b>31</b>                 | <b>Residential Sanitation</b> |                    |                    |                     |                       |                           |                             |                             |
| 410.001                             | Health Claims Cost        | \$106,440.15                  | \$92,948.99        | \$105,780.46       | \$55,881.00         | \$61,000.00           | \$132,000.00              | \$68,930.00                 | \$66,835.00                 |
| 410.002                             | Health Claim Costs-Retire | \$15,877.78                   | \$6,046.28         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 410.003                             | OPEB cost                 | \$17,436.00                   | \$17,907.00        | \$9,559.00         | \$13,000.00         | \$13,000.00           | \$0.00                    | \$13,000.00                 | \$13,000.00                 |
| <u>Total: Personal Services</u>     |                           | \$702,227.19                  | \$674,689.97       | \$483,482.50       | \$452,049.70        | \$416,539.00          | \$501,050.00              | \$406,296.00                | \$404,201.00                |
| <u>Supplies</u>                     |                           |                               |                    |                    |                     |                       |                           |                             |                             |
| 500.101                             | Supplies and Materials    | \$211.04                      | \$426.68           | \$105.08           | \$1,000.00          | \$1,000.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 500.102                             | Equipment                 | \$1,372.26                    | \$15.07            | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                             | Uniforms and Clothing     | \$13,959.41                   | \$14,258.71        | \$12,359.36        | \$15,000.00         | \$15,000.00           | \$16,000.00               | \$16,000.00                 | \$16,000.00                 |
| 515.121                             | Safety Supplies           | \$195.27                      | \$121.72           | \$137.32           | \$500.00            | \$500.00              | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 515.124                             | Department Supplies       | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Supplies</u>              |                           | \$15,737.98                   | \$14,822.18        | \$12,601.76        | \$16,500.00         | \$16,500.00           | \$18,500.00               | \$18,500.00                 | \$18,500.00                 |
| <u>Other Services &amp; Charges</u> |                           |                               |                    |                    |                     |                       |                           |                             |                             |
| 600.110                             | SCMIRF Property/Liab Ins  | \$18,695.20                   | \$19,624.96        | \$18,638.65        | \$21,397.00         | \$21,397.00           | \$22,077.00               | \$22,077.00                 | \$22,077.00                 |
| 610.111                             | Communications- Landline  | \$478.55                      | \$192.47           | \$173.98           | \$177.00            | \$177.00              | \$177.00                  | \$177.00                    | \$177.00                    |
| 610.1110                            | Communications- Wireless  | \$274.62                      | \$444.29           | (\$9.46)           | \$528.00            | \$528.00              | \$600.00                  | \$600.00                    | \$600.00                    |
| 610.112                             | Postage                   | \$0.00                        | \$0.00             | \$6.23             | \$0.00              | \$50.00               | \$50.00                   | \$50.00                     | \$50.00                     |
| 620.114                             | Advertising               | \$70.20                       | \$58.50            | \$70.20            | \$200.00            | \$200.00              | \$200.00                  | \$200.00                    | \$200.00                    |
| 640.124                             | Travel Expense            | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 650.127                             | Electricity               | \$1,375.74                    | \$1,528.54         | \$1,274.04         | \$1,307.00          | \$1,227.00            | \$1,307.00                | \$1,307.00                  | \$1,307.00                  |
| 650.1271                            | Electricity- Sales Tax    | \$5.90                        | \$8.02             | \$6.96             | \$5.00              | \$36.00               | \$37.00                   | \$37.00                     | \$37.00                     |
| 650.128                             | Water                     | \$537.40                      | \$549.13           | \$508.38           | \$464.00            | \$537.00              | \$555.00                  | \$555.00                    | \$555.00                    |
| 650.129                             | Wastewater                | \$815.68                      | \$832.28           | \$774.78           | \$712.00            | \$814.00              | \$835.00                  | \$835.00                    | \$835.00                    |
| 650.130                             | Sanitation                | \$123.05                      | \$443.04           | \$443.04           | \$443.00            | \$443.00              | \$443.00                  | \$443.00                    | \$443.00                    |
| 650.133                             | Stormwater                | \$351.63                      | \$130.08           | \$130.08           | \$510.00            | \$510.00              | \$510.00                  | \$510.00                    | \$510.00                    |
| 650.134                             | Security Lights           | \$440.22                      | \$526.68           | \$526.68           | \$527.00            | \$527.00              | \$527.00                  | \$527.00                    | \$527.00                    |
| 660.133                             | Repairs & Maint. Services | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.136                             | Container Repairs         | \$3,640.89                    | \$6,549.77         | \$6,413.72         | \$12,000.00         | \$12,000.00           | \$20,000.00               | \$20,000.00                 | \$20,000.00                 |
| 660.1362                            | Roll-Out Purchases        | \$26,387.90                   | \$19,091.55        | \$22,476.38        | \$25,000.00         | \$25,000.00           | \$25,000.00               | \$25,000.00                 | \$25,000.00                 |

# Budget Worksheet Report

| Account Number                             | Description                | 2010 Actual Amount            | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|----------------------------|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0035</b>                | <b>Waste Management Fund</b>  |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>31</b>                  | <b>Residential Sanitation</b> |                    |                    |                     |                       |                           |                             |                             |
| 660.139                                    | Fleet Services Materials   | \$44,206.89                   | \$61,037.41        | \$80,164.63        | \$49,086.00         | \$49,086.00           | \$50,000.00               | \$50,000.00                 | \$50,000.00                 |
| 660.1391                                   | Fleet Services Labor       | \$47,426.94                   | \$54,489.69        | \$59,173.43        | \$59,972.00         | \$59,972.00           | \$59,972.00               | \$62,548.00                 | \$62,548.00                 |
| 660.1392                                   | Fleet Svcs- Outside Vends  | \$4,589.17                    | \$2,942.50         | \$2,521.75         | \$3,000.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 660.145                                    | Gasoline & Oil             | \$41,469.41                   | \$55,356.61        | \$65,687.27        | \$68,387.00         | \$57,958.00           | \$63,754.00               | \$63,754.00                 | \$63,754.00                 |
| 681.100                                    | Capital Lease Principal    | \$122,482.85                  | \$126,691.38       | \$131,058.23       | \$90,963.00         | \$90,963.00           | \$0.00                    | \$45,831.00                 | \$45,831.00                 |
| 681.120                                    | Capital Lease Interest     | \$15,836.23                   | \$11,566.40        | \$7,147.67         | \$4,205.00          | \$4,205.00            | \$0.00                    | \$1,306.00                  | \$1,306.00                  |
| 685.182                                    | Other Operating Expenses   | \$140.85                      | \$225.00           | \$140.64           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.183                                    | Depreciation               | \$85,156.77                   | \$84,384.90        | \$84,384.94        | \$83,784.00         | \$83,784.00           | \$0.00                    | \$83,784.00                 | \$83,784.00                 |
| 685.186                                    | Training                   | \$0.00                        | \$0.00             | \$0.00             | \$500.00            | \$500.00              | \$500.00                  | \$500.00                    | \$500.00                    |
| 685.190                                    | Landfill Fees              | \$23,652.35                   | \$22,054.85        | \$20,147.70        | \$24,000.00         | \$24,000.00           | \$30,000.00               | \$25,000.00                 | \$25,000.00                 |
| 686.189                                    | Employee Medical           | \$591.52                      | \$267.14           | \$525.71           | \$700.00            | \$700.00              | \$700.00                  | \$700.00                    | \$700.00                    |
| 686.1895                                   | Employee wellness services | \$0.00                        | \$0.00             | \$3,459.08         | \$930.00            | \$3,500.00            | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 686.195                                    | Repair/Maint Svc Contract  | \$0.00                        | \$0.00             | \$0.00             | \$2,800.00          | \$2,800.00            | \$2,800.00                | \$2,800.00                  | \$2,800.00                  |
| 687.202                                    | Utility Billing Services   | \$3,510.36                    | \$3,316.73         | \$3,008.10         | \$3,000.00          | \$3,000.00            | \$3,000.00                | \$3,000.00                  | \$3,000.00                  |
| 687.203                                    | Contract Services          | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Services &amp; Charges</u> |                            | \$442,260.32                  | \$472,311.92       | \$508,852.81       | \$454,597.00        | \$446,914.00          | \$287,044.00              | \$415,541.00                | \$415,541.00                |
| <u>Other Objects</u>                       |                            |                               |                    |                    |                     |                       |                           |                             |                             |
| 720.001                                    | Provision for Bad Debts    | \$6,188.54                    | \$11,452.02        | \$7,028.51         | \$1,500.00          | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 720.005                                    | Loss on Asset Disposal     | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 730.120                                    | Recycling Labor            | \$28,873.42                   | \$28,425.25        | \$25,694.42        | \$31,000.00         | \$31,000.00           | \$35,000.00               | \$35,000.00                 | \$35,000.00                 |
| 730.122                                    | Recycling Operating        | \$15,951.55                   | \$6,048.04         | \$7,950.16         | \$7,000.00          | \$10,000.00           | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 795.001                                    | IT Internal Allocations    | \$5,685.67                    | \$14,547.50        | \$3,310.10         | \$4,050.00          | \$4,050.00            | \$4,050.00                | \$4,050.00                  | \$4,050.00                  |
| 795.002                                    | IT Billable Services       | \$2,885.54                    | \$5,313.16         | \$4,078.77         | \$3,585.00          | \$4,923.00            | \$3,600.00                | \$7,311.00                  | \$7,311.00                  |
| 795.003                                    | IT Equipment Rental        | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.004                                    | Postage Allocations        | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.005                                    | Supply Allocations         | \$0.00                        | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 795.995                                    | GF Cost Distribution       | \$123,213.00                  | \$123,213.00       | \$72,405.00        | \$72,405.00         | \$72,405.00           | \$0.00                    | \$72,405.00                 | \$72,405.00                 |
| 7999.9999                                  | Principal Reclassified     | (\$122,482.85)                | (\$126,691.38)     | (\$131,058.23)     | (\$90,963.00)       | (\$90,963.00)         | \$0.00                    | (\$45,831.00)               | (\$45,831.00)               |
| <u>Total: Other Objects</u>                |                            | \$60,314.87                   | \$62,307.59        | (\$10,591.27)      | \$28,577.00         | \$32,915.00           | \$54,150.00               | \$84,435.00                 | \$84,435.00                 |

# Budget Worksheet Report

| Account Number                                  | Description                | 2010 Actual Amount              | 2011 Actual Amount    | 2012 Actual Amount   | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|---|----------------------------|---------------------------------|-----------------------|----------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                     | <b>0035</b>                | <b>Waste Management Fund</b>    |                       |                      |                     |                       |                           |                             |                             |
| <b>Department</b>                               | <b>31</b>                  | <b>Residential Sanitation</b>   |                       |                      |                     |                       |                           |                             |                             |
| <u>Capital Outlay</u>                           |                            |                                 |                       |                      |                     |                       |                           |                             |                             |
| 900.4100  | Vehicles                   | \$0.00                          | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 900.4200  | Heavy Equipment            | \$0.00                          | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$452,000.00              | \$0.00                      | \$0.00                      |
| 900.4300  | Other Equipment            | \$0.00                          | \$0.00                | \$19,758.50          | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 9999.9999                                       | Assets Reclassified        | \$0.00                          | \$0.00                | (\$19,758.50)        | \$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                | \$452,000.00              | \$0.00                      | \$0.00                      |
| <b>Department Total: Residential Sanitation</b> |                            | <b>\$1,220,540.36</b>           | <b>\$1,224,131.66</b> | <b>\$994,345.80</b>  | <b>\$951,723.70</b> | <b>\$912,868.00</b>   | <b>\$1,312,744.00</b>     | <b>\$924,772.00</b>         | <b>\$922,677.00</b>         |
| <b>Revenue Totals:</b>                          |                            | \$1,038,320.97                  | \$1,032,836.54        | \$914,511.59         | \$951,724.00        | \$918,500.00          | \$918,500.00              | \$924,772.00                | \$922,677.00                |
| <b>Expense Totals</b>                           |                            | \$1,220,540.36                  | \$1,224,131.66        | \$994,345.80         | \$951,723.70        | \$912,868.00          | \$1,312,744.00            | \$924,772.00                | \$922,677.00                |
| <b>Fund Total: Waste Management Fund</b>        |                            | <b>(\$182,219.39)</b>           | <b>(\$191,295.12)</b> | <b>(\$79,834.21)</b> | <b>\$0.30</b>       | <b>\$5,632.00</b>     | <b>(\$394,244.00)</b>     | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>                                     | <b>0060</b>                | <b>Comm Dev-Old Prog Income</b> |                       |                      |                     |                       |                           |                             |                             |
| <b>Revenue</b>                                  |                            |                                 |                       |                      |                     |                       |                           |                             |                             |
| <b>Department</b>                               | <b>00</b>                  | <b>Revenue</b>                  |                       |                      |                     |                       |                           |                             |                             |
| <u>Miscellaneous</u>                            |                            |                                 |                       |                      |                     |                       |                           |                             |                             |
| 331.116   | Prg Inc-Patrick Simmons    | \$714.20                        | \$0.00                | \$0.00               | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Miscellaneous</u>                     |                            | \$714.20                        | \$0.00                | \$0.00               | \$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               | \$12,150.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Operating Transfers In</u>            |                            | \$0.00                          | \$0.00                | \$0.00               | \$12,150.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>                |                            | <b>\$714.20</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$12,150.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Revenue Totals</b>                           |                            | \$714.20                        | \$0.00                | \$0.00               | \$12,150.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                                   | Description              | 2010 Actual Amount              | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|--------------------------|---------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                      | <b>0060</b>              | <b>Comm Dev-Old Prog Income</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Expenses</b>                                  |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                                | <b>26</b>                | <b>Special Projects</b>         |                    |                    |                     |                       |                           |                             |                             |
| <u>Other Objects</u>                             |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| 710.112  | Rehabilitation           | \$0.00                          | \$0.00             | \$0.00             | \$3,122.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                      |                          | \$0.00                          | \$0.00             | \$0.00             | \$3,122.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Special Projects</b>        |                          | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,122.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Department</b>                                | <b>27</b>                | <b>Spec Rev-West End Rehab</b>  |                    |                    |                     |                       |                           |                             |                             |
| <u>Other Objects</u>                             |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| 710.112  | Rehabilitation           | \$0.00                          | \$0.00             | \$0.00             | \$9,028.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Other Objects</u>                      |                          | \$0.00                          | \$0.00             | \$0.00             | \$9,028.00          | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Spec Rev-West End Rehab</b> |                          | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$9,028.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Revenue Totals:</b>                           |                          | \$714.20                        | \$0.00             | \$0.00             | \$12,150.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Expense Totals</b>                            |                          | \$0.00                          | \$0.00             | \$0.00             | \$12,150.00         | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Fund Total: Comm Dev-Old Prog Income</b>      |                          | <b>\$714.20</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Fund</b>                                      | <b>0086</b>              | <b>Seized and Forfeited</b>     |                    |                    |                     |                       |                           |                             |                             |
| <b>Revenue</b>                                   |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                                | <b>00</b>                | <b>Revenue</b>                  |                    |                    |                     |                       |                           |                             |                             |
| <u>Fines and Forfeitures</u>                     |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| 367.000  | Drug Enforcement Revenue | \$7,782.70                      | \$36,905.97        | \$14,973.58        | \$13,000.00         | \$13,000.00           | \$0.00                    | \$13,000.00                 | \$13,000.00                 |
| <u>Total: Fines and Forfeitures</u>              |                          | \$7,782.70                      | \$36,905.97        | \$14,973.58        | \$13,000.00         | \$13,000.00           | \$0.00                    | \$13,000.00                 | \$13,000.00                 |
| <u>Federal Grants</u>                            |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| 331.000  | Federal Grants           | \$0.00                          | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Federal Grants</u>                     |                          | \$0.00                          | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Investment Earnings</u>                       |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| 361.001  | Investment Earnings      | \$0.00                          | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Investment Earnings</u>                |                          | \$0.00                          | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Miscellaneous</u>                             |                          |                                 |                    |                    |                     |                       |                           |                             |                             |
| 369.002  | Miscellaneous Revenue    | \$0.00                          | \$0.00             | \$150.00           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 369.003  | Insurance Proceeds       | \$0.00                          | \$23,415.13        | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Miscellaneous</u>                      |                          | \$0.00                          | \$23,415.13        | \$150.00           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |

# Budget Worksheet Report

| Account Number                       | Description                | 2010 Actual Amount          | 2011 Actual Amount | 2012 Actual Amount | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--------------------------------------|----------------------------|-----------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                          | <b>0086</b>                | <b>Seized and Forfeited</b> |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>00</b>                  | <b>Revenue</b>              |                    |                    |                     |                       |                           |                             |                             |
| <u>Operating Transfers In</u>        |                            |                             |                    |                    |                     |                       |                           |                             |                             |
| 394.002                              | Transfer from fund balance | \$0.00                      | \$0.00             | \$0.00             | \$37,750.00         | \$0.00                | \$0.00                    | \$20,650.00                 | \$20,650.00                 |
| <u>Total: Operating Transfers In</u> |                            | \$0.00                      | \$0.00             | \$0.00             | \$37,750.00         | \$0.00                | \$0.00                    | \$20,650.00                 | \$20,650.00                 |
| <u>Sale of Assets</u>                |                            |                             |                    |                    |                     |                       |                           |                             |                             |
| 391.001                              | Sale of Assets             | \$2,800.69                  | \$4,865.00         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <u>Total: Sale of Assets</u>         |                            | \$2,800.69                  | \$4,865.00         | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| <b>Department Total: Revenue</b>     |                            | <b>\$10,583.39</b>          | <b>\$65,186.10</b> | <b>\$15,123.58</b> | <b>\$50,750.00</b>  | <b>\$13,000.00</b>    | <b>\$0.00</b>             | <b>\$33,650.00</b>          | <b>\$33,650.00</b>          |
| <b>Revenue Totals</b>                |                            | \$10,583.39                 | \$65,186.10        | \$15,123.58        | \$50,750.00         | \$13,000.00           | \$0.00                    | \$33,650.00                 | \$33,650.00                 |
| <b>Expenses</b>                      |                            |                             |                    |                    |                     |                       |                           |                             |                             |
| <b>Department</b>                    | <b>05</b>                  | <b>Police</b>               |                    |                    |                     |                       |                           |                             |                             |
| <u>Supplies</u>                      |                            |                             |                    |                    |                     |                       |                           |                             |                             |
| 500.101                              | Supplies and Materials     | \$0.00                      | \$3.88             | \$47.05            | \$500.00            | \$200.00              | \$500.00                  | \$200.00                    | \$200.00                    |
| 500.102                              | Equipment                  | \$254.40                    | \$220.35           | \$110.21           | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 500.103                              | Furniture                  | \$0.00                      | \$465.45           | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 501.101                              | Uniforms and Clothing      | \$244.92                    | \$203.06           | \$309.48           | \$2,500.00          | \$0.00                | \$2,500.00                | \$2,500.00                  | \$2,500.00                  |
| 515.124                              | Department Supplies        | \$0.00                      | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 515.126                              | Department Equipment       | \$1,724.73                  | \$3,977.00         | \$1,999.00         | \$5,000.00          | \$3,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| <u>Total: Supplies</u>               |                            | \$2,224.05                  | \$4,869.74         | \$2,465.74         | \$8,000.00          | \$3,200.00            | \$8,000.00                | \$7,700.00                  | \$7,700.00                  |
| <u>Other Services &amp; Charges</u>  |                            |                             |                    |                    |                     |                       |                           |                             |                             |
| 610.1110                             | Communications- Wireless   | \$0.00                      | \$0.00             | \$53.67            | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 640.124                              | Travel Expense             | \$64.00                     | \$0.00             | \$28.34            | \$1,000.00          | \$0.00                | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 660.133                              | Repairs & Maint. Services  | \$0.00                      | \$4,596.20         | \$0.00             | \$5,000.00          | \$0.00                | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| 660.134                              | Radio Repairs              | \$107.38                    | \$0.00             | \$0.00             | \$1,500.00          | \$1,500.00            | \$1,500.00                | \$1,500.00                  | \$1,500.00                  |
| 660.139                              | Fleet Services Materials   | \$4,986.28                  | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 660.145                              | Gasoline & Oil             | \$201.04                    | \$471.99           | \$69.00            | \$0.00              | \$200.00              | \$0.00                    | \$200.00                    | \$200.00                    |
| 662.141                              | Department Repairs         | \$0.00                      | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00                    | \$0.00                      | \$0.00                      |
| 685.180                              | Membership Dues and Fees   | \$984.00                    | \$800.00           | \$1,014.00         | \$1,250.00          | \$400.00              | \$1,250.00                | \$1,250.00                  | \$1,250.00                  |

# Budget Worksheet Report

| Account Number                             | Description              | 2010 Actual Amount          | 2011 Actual Amount | 2012 Actual Amount   | 2013 Adopted Budget | 2013 Estimated Amount | 2014 Department Requested | 2014 City Administrator (1) | 2014 City Administrator (2) |
|--|--------------------------|-----------------------------|--------------------|----------------------|---------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| <b>Fund</b>                                | <b>0086</b>              | <b>Seized and Forfeited</b> |                    |                      |                     |                       |                           |                             |                             |
| <b>Department</b>                          | <b>05</b>                | <b>Police</b>               |                    |                      |                     |                       |                           |                             |                             |
| 685.182                                    | Other Operating Expenses | \$23.00                     | \$0.00             | \$0.00               | \$2,000.00          | \$1,000.00            | \$2,000.00                | \$1,000.00                  | \$1,000.00                  |
| 685.186                                    | Training                 | \$0.00                      | \$0.00             | \$0.00               | \$1,000.00          | \$0.00                | \$1,000.00                | \$1,000.00                  | \$1,000.00                  |
| 685.191                                    | Canine Unit Operations   | \$1,451.07                  | \$1,976.32         | \$2,698.06           | \$0.00              | \$0.00                | \$10,000.00               | \$10,000.00                 | \$10,000.00                 |
| 686.194                                    | Other Prof/Tech Services | \$3,000.00                  | \$3,000.00         | \$5,000.00           | \$5,000.00          | \$5,000.00            | \$5,000.00                | \$5,000.00                  | \$5,000.00                  |
| <u>Total: Other Services &amp; Charges</u> |                          | \$10,816.77                 | \$10,844.51        | \$8,863.07           | \$16,750.00         | \$8,100.00            | \$26,750.00               | \$25,950.00                 | \$25,950.00                 |
| <u>Capital Outlay</u>                      |                          |                             |                    |                      |                     |                       |                           |                             |                             |
| 900.4100                                   | Vehicles                 | \$38,736.00                 | \$23,415.00        | \$25,829.00          | \$26,000.00         | \$0.00                | \$26,000.00               | \$0.00                      | \$0.00                      |
| <u>Total: Capital Outlay</u>               |                          | \$38,736.00                 | \$23,415.00        | \$25,829.00          | \$26,000.00         | \$0.00                | \$26,000.00               | \$0.00                      | \$0.00                      |
| <b>Department Total: Police</b>            |                          | <b>\$51,776.82</b>          | <b>\$39,129.25</b> | <b>\$37,157.81</b>   | <b>\$50,750.00</b>  | <b>\$11,300.00</b>    | <b>\$60,750.00</b>        | <b>\$33,650.00</b>          | <b>\$33,650.00</b>          |
| <b>Revenue Totals:</b>                     |                          | \$10,583.39                 | \$65,186.10        | \$15,123.58          | \$50,750.00         | \$13,000.00           | \$0.00                    | \$33,650.00                 | \$33,650.00                 |
| <b>Expense Totals</b>                      |                          | \$51,776.82                 | \$39,129.25        | \$37,157.81          | \$50,750.00         | \$11,300.00           | \$60,750.00               | \$33,650.00                 | \$33,650.00                 |
| <b>Fund Total: Seized and Forfeited</b>    |                          | <b>(\$41,193.43)</b>        | <b>\$26,056.85</b> | <b>(\$22,034.23)</b> | <b>\$0.00</b>       | <b>\$1,700.00</b>     | <b>(\$60,750.00)</b>      | <b>\$0.00</b>               | <b>\$0.00</b>               |
| <b>Revenue Grand Totals:</b>               |                          | \$31,090,008.75             | \$34,204,234.33    | \$29,418,899.31      | \$32,031,484.00     | \$30,180,933.00       | \$28,771,388.00           | \$30,999,181.00             | \$31,074,427.00             |
| <b>Expense Grand Totals:</b>               |                          | \$31,102,003.39             | \$30,399,509.32    | \$28,372,287.96      | \$32,031,483.75     | \$30,082,196.00       | \$35,398,342.00           | \$30,999,181.00             | \$31,074,427.00             |
| <b>Net Grand Totals:</b>                   |                          | (\$11,994.64)               | \$3,804,725.01     | \$1,046,611.35       | \$0.25              | \$98,737.00           | (\$6,626,954.00)          | \$0.00                      | \$0.00                      |