

2014 BUDGET REVENUE & EXPENSE SUMMARY

Dept #	Dept Name	Revenues	Human Resources	Operating & Maintenance	Total Expenses	Approved Capital	Total Expenses + Capital
General Fund							
01	Administration	29,152,463	1,326,734	1,749,199	3,075,933	20,000	3,095,933
02	Inspections	637,600	427,779	43,500	471,279	-	471,279
03	Police	384,104	9,409,382	1,247,775	10,657,157	172,000	10,829,157
04	Fire	1,554,989	7,997,971	869,427	8,867,398	205,000	9,072,398
05	City Hall	-	-	176,000	176,000	-	176,000
06	Library	1,219,700	1,363,073	425,365	1,788,438		1,788,438
07	Cemetery	13,100	136,269	32,200	168,469	-	168,469
08	Parks	1,303,200	1,756,833	847,200	2,604,033	58,000	2,662,033
09	Information Tech	-	354,385	1,212,679	1,567,064	-	1,567,064
10	Museum	85,900	397,382	230,804	628,186		628,186
11	Adult Wellness	457,000	372,675	546,000	918,675	-	918,675
12	District Court	649,030	512,829	23,700	536,529	-	536,529
13	Animal Services	136,500	327,775	90,091	417,866	3,000	420,866
14	Code Enforcement	-	282,186	17,150	299,336	-	299,336
17	City Attorney	-	607,753	39,000	646,753	-	646,753
18	Planning	81,400	967,506	162,950	1,130,456	-	1,130,456
19	Criminal Justice	-	-	283,247	283,247		283,247
20	Recreation	-	516,450	369,500	885,950	19,700	905,650
Total General Fund		35,674,986	26,756,981	8,365,787	35,122,768	477,700	35,600,468
General Fund surplus/(deficit)							74,518
Street Fund							
16	Streets	5,851,945	1,492,422	3,345,287	4,837,709	338,000	5,175,709

16	Streets	5,851,945	1,492,422	3,345,287	4,837,709	338,000	5,175,709
Total Street Fund		5,851,945	1,492,422	3,345,287	4,837,709	338,000	5,175,709
Street Fund surplus/(deficit)							676,236
Airport Fund							
15	Airports	550,300	220,173	403,600	623,773	9,000	632,773
Total Airport Fund		550,300	220,173	403,600	623,773	9,000	632,773
Airport Fund surplus/(deficit)							(82,473)
Recycling Fund							
68	Recycling Center	210,000	241,166	85,350	326,516	16,000	342,516
Total Recycling Fund		210,000	241,166	85,350	326,516	16,000	342,516
Recycling Fund surplus/(deficit)							(132,516)
Total City of Rogers		42,287,231	28,710,742	12,200,024	40,910,766	840,700	41,751,466
Total City surplus/(deficit)							535,765

2014 ADMINISTRATION BUDGET

Dept. 01

11/26/2013

Account Number	Account Title	Actual 2009	Actual 2010	Actual 2011	Actual 2012	2013 Budget	2014 Budget
	REVENUES						
40100	State Turnback	797,872	797,243	771,907	906,531	850,000	830,000
40110	Property Tax/Turnback	1,826,192	1,665,529	1,920,732	1,690,921	1,600,000	1,700,000
41100	City Sales Tax Revenue	11,361,795	11,343,600	12,102,878	13,126,230	13,150,000	13,900,000
41110	County Sales Tax	7,577,777	7,934,115	7,908,584	8,483,366	8,570,000	8,700,000
41115	Sales Taxes Rebate	27,073	25,902	21,472	22,260	20,000	20,000
42100	Franchise - SWEPCO	813,773	818,191	837,722	879,461	830,000	890,000
42105	Franchise - AR Western Gas	341,527	333,154	308,760	298,091	300,000	300,000
42110	Franchise - AT&T Tel	44,597	44,595	44,595	48,311	44,595	44,595
42112	Franchise - AT&T Video	9,974	52,082	67,649	83,493	80,000	85,000
42115	Franchise - Carroll Electric	895,211	1,003,058	1,102,528	1,098,450	1,075,000	1,200,000
42120	Franchise - Cox Cable	216,320	230,343	254,178	260,226	250,000	250,000
42125	Franchise - Northwest AR Waste	113,259	102,629	106,698	133,070	105,000	120,000
42130	Franchise - Rogers Water	335,816	318,769	326,492	336,313	325,000	330,000
43120	Use Permits	11,689	12,545	11,906	13,957	12,000	5,000
43375	Alcoholic Beverage Tax	480,569	488,823	533,818	600,505	550,000	230,000
43605	Business License	264,418	254,647	268,367	259,411	265,000	265,000
45110	Federal Grant Revenue			255,381	-	-	-
45600	Grants/Donations	250,250	-	10,200	-	-	-
47100	Interest	476,286	237,898	143,064	118,048	100,000	20,000
49100	Miscellaneous Revenues	19,873	10,540	6,889	30,842	10,000	5,000
49195	Insurance Reimbursement				443,252		
49200	911 Reimbursement	48,000	34,000	26,000	12,000	-	-
49210	Rogers Water Legal Reimburse	-	-	25,000	50,000	50,000	50,000
49220	Rogers Water Insurance Reimbu	75,336	73,560	73,560	73,560	73,560	73,560
49230	Main Street Salary Reimburse	71,878	74,056	106,203	126,695	129,085	134,308
49400	Rental Income	-	10,001	6	-	-	-
49500	Sale of Assets	304,251	50,830	17,211	29,494	-	-
49900	Funding Transfer In	-	-	60,844	375,472		-
	TOTAL REVENUES	36,262,726	35,016,110	37,212,644	39,400,050	38,280,240	39,152,462

	TOTAL REVENUES	26,363,736	25,916,110	27,312,644	29,499,959	28,389,240	29,152,463
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages - Regular	716,100	748,129	780,953	785,902	827,155	892,875
61135	Salaries & Wages - Other/EIP	12,286	5,428	4,932	7,224	8,000	8,000
61143	Vehicle Allowance	-	-	-	-	-	10,200
61145	Contract Labor	-	1,123	627	14,611	12,000	12,000
	TOTAL SALARIES	728,386	754,680	786,512	807,737	847,155	923,075
	H R OVERHEAD						
61150	FICA Expense	54,842	55,809	58,299	58,969	63,889	69,697
61155	Retirement Expense - APERS	73,043	80,336	92,436	98,833	111,409	123,049
61175	Health Insurance Expense	107,910	91,287	110,138	129,505	143,050	162,913
61180	Long Term Disability Ins	48,063	49,321	49,592	47,380	48,000	48,000
	TOTAL HR OVERHEAD	283,858	276,753	310,465	334,687	366,348	403,659
	TOTAL HR EXPENDITURES	1,012,244	1,031,433	1,096,977	1,142,424	1,213,504	1,326,734
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	5,262	3,520	9,840	5,477	11,500	6,500
70009	Travel & Training						5,000
70015	Uniform Expense	1,200	1,239	207	299	500	-
70025	Sampier - Fearman Pension	52,121	52,121	52,121	52,121	52,122	52,122
70110	Office Supplies	1,101	2,835	2,132	4,862	3,500	3,970
70115	Insurance Expense	397,485	362,509	400,686	393,546	450,000	450,000
70145	Wireless Telephone	5,400	5,407	5,421	4,686	6,000	6,400
70157	RLT Maintenance	52,722	17,274	22,274	48,605	15,000	18,400
70160	Equipment Maintenance	-	-	-	-	200	200
70165	Vehicle Maintenance	1,667	539	527	1,101	2,000	2,000
70166	Vehicle Allowance	13,730	11,538	15,000	13,650	13,200	-
70167	Fuel & Oil Expense	741	1,049	1,555	457	1,500	1,500
70170	Dues & Subscriptions	7,617	6,125	27,532	2,317	7,830	15,830
70180	Printing & Publishing	19,986	23,218	25,402	31,655	30,000	30,000
70260	Public Relations	10,549	12,108	10,781	5,493	10,000	10,500
70265	Audit Services	47,926	75,040	40,476	60,700	45,000	45,000
70269	Contractual Services HR				20,000	40,000	40,000
70270	Miscellaneous	250,071	48,336	29,508	8,740	15,000	15,000
70285	Public Transit	120,000	120,000	120,000	120,000	120,000	-
70286	Public Transit	150,000	150,000	150,000	200,000	200,000	200,000

70285	Public Transit	120,000	120,000	120,000	120,000	120,000	-
70290	RLEDC	150,000	150,000	150,000	200,000	200,000	200,000
70291	A & P	75,000	96,580	100,000	100,000	100,000	100,000
70292	Chamber of Commerce						100,000
70295	Main Street	50,000	50,000	52,000	50,000	50,000	60,000
70296	Public Service Projects	-	-	-	-	-	1,500
70300	Solid Waste	24,333	38,933	27,070	27,982	24,500	28,000
70305	Legal & Contingencies	26,704	13,510	46,718	9,970	50,000	50,000
70340	Public Alert System	-	-	10,904	21,577	21,577	21,577
70360	Employee Assistance Program	2,340	4,160	4,650	3,110	5,000	5,000
70365	Bank Charges & fees						700
70370	Unemployment Reimbursement	22,034	67,970	41,116	35,456	-	20,000
70380	Workers Compensation Expense	315,871	236,196	368,968	308,150	335,000	385,000
70390	Postage	48,038	46,001	53,261	56,000	55,000	55,000
70395	Minute Indexing	642	2,699	1,317	807	3,000	3,000
70400	Codify City Code	24,941	5,350	1,626	4,733	7,000	7,000
70980	Disaster Relief	148,783	808	-	-	-	-
70995	Donation/Grant Expense			10,200	-	-	-
71900	Property Tax Expense	12,910	8,777	11,417	15,952	25,000	10,000
72100	Funding Transfer Out	132,500	50,000.00	115,178	137,667	-	-
79025	Recovery Construction Project			250,000	-	-	-
	TOTAL O & M	2,021,674	1,513,842	2,007,887	1,745,113	1,699,429	1,749,199
	TOTAL EXPENDITURES	3,033,918	2,545,275	3,104,864	2,887,537	2,912,933	3,075,933
	CAPITAL						
80100	Capital Expense	15,000.00	400,313	233,641.00			20,000
80120	Capital Expense						
	TOTAL CAPITAL EXPENSE	15,000	400,313	233,641	-		20,000
	TOTAL EXPENDITURES & CAPITAL	3,048,918	2,945,588	3,338,505	2,887,537	2,912,933	3,095,933

2014 INSPECTIONS BUDGET

Dept. 02

11/26/2013

Account Number	Account Title	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
43100	Building Permits	315,368	400,559	350,250	461,189	400,000	600,000
43105	Building Permit Surcharge	(821)	3,351	116	1,151	100	100
43125	Permit Frame Revenue	1,141	1,239	987	1,533	1,000	2,000
43450	Penalty Fees	7,734	7,056	7,765	5,596	3,000	5,000
43455	Re-Inspection Fees	950	1,025	750	675	500	500
43460	Plan Review	19,210	24,816	26,675	34,031	25,000	30,000
47100	Interest	4	27	1	-	-	-
49100	Miscellaneous Revenue	91	-	100	4,550	-	-
	TOTAL REVENUES	343,677	438,073	386,644	508,725	429,600	637,600
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	276,443	276,454	281,826	286,750	297,505	302,459
61135	Salaries & Wages - Other	-	-	-	-	-	-
61141	Salaries & Wages - Certificate	1,969	2,135	2,220	2,220	2,220	2,040
	TOTAL SALARIES	278,412	278,589	284,046	288,970	299,725	304,499
	H R OVERHEAD						
61150	FICA Expense	20,522	20,436	20,950	22,232	21,422	23,294
61155	Retirement Expense-APERS	30,422	32,583	36,648	40,396	40,187	45,127
61175	Health Insurance Expense	47,526	48,147	53,577	59,525	57,303	54,860
	TOTAL HR OVERHEAD	98,470	101,166	111,175	122,154	118,912	123,281
	TOTAL HR EXPENDITURES	376,882	379,755	395,221	411,124	418,637	427,779
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	7,588	5,036	4,718	6,646	13,000	10,000

70005	Continuing Education	7,588	5,036	4,718	6,646	13,000	10,000
70015	Uniform Expense	1,555	1,497	1,109	1,065	1,500	1,500
70100	Operating Supplies	1,688	1,774	2,725	3,427	2,250	3,500
70107	Permit Frame Expense	-	965	872	790	1,000	1,000
70110	Office Supplies	595	1,024	894	1,357	1,000	1,000
70145	Wireless Telephone	4,601	3,069	2,554	1,985	2,100	2,100
70160	Equipment Maintenance				396		-
70165	Vehicle Maintenance	3,066	1,752	2,518	4,597	5,000	5,000
70167	Fuel & Oil Expense	7,645	9,626	12,013	12,305	16,000	15,000
70170	Dues & Subscriptions	1,357	1,910	1,067	703	1,300	1,500
70270	Miscellaneous	212	159	5,400	118	100	100
70310	Condemnation Expense		-	-	-	-	
70315	Nuisance Abatement		-	-	-	-	
70365	Bank Charges & Fees						2,800
	TOTAL O & M	28,307	26,812	33,870	33,389	43,250	43,500
	TOTAL EXPENDITURES	405,189	406,567	429,091	444,513	461,887	471,279
	TOTAL EXPENDITURES	405,189	406,567	429,091	444,513	476,887	471,279
	AND CAPITAL						

2014 POLICE BUDGET

Dept. 03

11/26/2013

Account t Numbe	Account Title	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
43350	Insurance Reports	17,201	18,280	19,461	22,341	22,700	22,050
43355	Warrant Service Fees	110,587	100,945	73,244	64,076	64,800	67,940
43360	False Alarm Fees	1,150	11,560	8,380	9,410	10,800	7,700
44200	Child Passenger Act	2,372	1,363	1,190	935	1,000	800
44315	Act 209 Jail IFines	-	-	-	-	-	100,000
44312	ICE Forfeitures	-	315,473	10,000	48,242	-	-
45110	Federal Grant Revenue			11,254	12,455	9,400	3,000
45120	DEA Overtime Revenue	22,237	7,976	22,005	15,231	17,202	16,500
45305	State Grant Revenue			7,884	-	-	-
45600	Grants/Donations	3,100	257,212	4,900	289,675	-	-
45625	Ed Byrne Grant Revenue	72,148	11,325	3,994	14,784	15,000	15,000
49100	Miscellaneous Revenue	20,570	21,885	14,032	19,053	-	9,100
49180	WC Salary Reimbursement				4,581		-
49205	CMRS 911 Revenue	89,069	50,000	104,669	50,000	50,000	50,000
49246	Extra Duty Reimbursement			6,232	13,037	-	30,000
49410	Tower Rental	54,343	57,013	57,428	60,872	61,475	62,014
49900	Funding Transfer In	100,000		-	-	-	-
	TOTAL REVENUES	492,777	853,032	344,673	624,692	252,377	384,104
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	5,370,745	5,422,300	5,292,651	5,424,517	5,774,746	6,295,870
61110	Salaries & Wages - Overtime	177,963	120,413	225,092	269,773	309,296	309,296
61111	Salaries & Wages - Extra Duty						23,139
61135	Salaries & Wages - Other		-	-	46,261	20,000	20,000
61140	Salaries & Wage- - Longevity	79,976	82,474	80,482	82,920	95,288	98,234
61141	Salaries & Wage- - Certificate	97,477	88,258	94,200	91,212	91,800	90,300
61144	Uniform Allowance		27,436	64,220	19,503	26,000	23,000

61141	Salaries & Wages - Certificate	37,477	68,238	34,200	31,212	31,000	30,500
61144	Uniform Allowance		27,436	64,220	19,503	26,000	23,000
61145	Contract Labor	1,800	10,910				
	TOTAL SALARIES	5,727,961	5,751,791	5,756,645	5,934,186	6,317,130	6,859,839
	H R OVERHEAD						
61150	FICA Expense	423,487	427,041	425,205	434,879	483,260	524,701
61155	Retirement Expense-APERS	142,184	136,892	153,268	172,405	191,648	218,033
61160	Retirement Expense-Local	2,224	-		-	-	-
61165	Retirement Expense-LOPFI	232,242	241,812	309,102	440,697	1,050,182	1,185,500
61175	Health Insurance Expense	717,263	756,334	818,036	906,789	1,022,820	1,086,310
	LOPFI Credit	(450,000)	(500,000)			(450,000)	(465,000)
	TOTAL HR OVERHEAD	1,067,400	1,062,079	1,705,611	1,954,770	2,297,910	2,549,543
	TOTAL HR EXPENDITURES	6,795,361	6,813,870	7,462,256	7,888,956	8,615,041	9,409,382
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	30,893	24,932	36,897	80,546	107,000	107,000
70015	Uniform Expense	74,105	82,228	39,538	105,997	129,300	161,690
70100	Operating Supplies	17,820	12,467	9,533	12,349	41,900	12,000
70108	Ammunition	11,725	19,251	19,046	25,472	43,400	61,409
70110	Office Supplies	17,300	16,162	10,549	12,133	12,700	12,500
70145	Wireless Telephone	78,554	55,715	66,017	65,436	68,700	72,475
70160	Equipment Maintenance	33,458	28,051	47,354	32,366	36,300	33,000
70165	Vehicle Maintenance	86,983	73,139	75,815	107,980	117,200	117,200
70167	Fuel & Oil Expense	179,967	224,005	315,205	329,130	341,500	331,785
70170	Dues & Subscriptions	3,366	2,135	2,008	2,624	3,500	3,000
70175	CALEA Accreditation Expense		8,394	13,980	9,073	17,720	8,145
70180	Printing & Publishing	3,835	5,965	990	5,672	10,000	10,000
70200	Equipment Lease Expense	38,659	42,732	47,347	45,267	50,500	48,700
70205	Small Tools & Equipment						29,600
70215	ICE Revenue Purchase		5,224	119,207	222,272	-	
70260	Public Relations	983	7,180	1,458	3,468	6,400	6,400
70270	Miscellaneous	5,974	3,511	2,622	4,748	4,400	5,200
70350	Hiring/Recruiting/Promoting	19,428	9,056	13,156	9,549	15,000	16,700
70700	Genesis Expense	5	-	-	-	-	-
70710	Evidence Handling	7,176	4,670	5,940	7,771	6,900	13,171
70715	K-9 Expense	6,796	1,670	2,494	293	6,000	14,500
70720	Datamaster Expense	835	345	-	668	800	800
70725	Criminal Investigation Expense	2,000	2,637	5,582	5,861	6,300	7,000
70730	Confinement Expense	37,678	35,840	83,880	76,660	80,500	80,500
70735	Drug Enforcement Expense	118,165	26,185	142,346	36,314	80,000	80,000

70730	Confinement Expense	37,678	35,840	83,880	76,660	80,500	80,500
70735	Drug Enforcement Expense	118,165	36,195	142,346	76,714	80,000	80,000
70997	Ed Byrne Grant Expense	74,410	11,325	3,994	15,667	15,000	15,000
72100	Funding Transfer Out	100,000	-	-	-	-	-
	TOTAL O & M	950,115	712,829	1,064,958	1,257,716	1,201,020	1,247,775
	TOTAL EXPENDITURES	7,745,476	7,526,699	8,527,214	9,146,672	9,816,061	10,657,157
	CAPITAL						
80100	Capital Expense	223,815	267,769	112,000	43,447	478,000	43,000
80100	Capital Expense					8,000	129,000
80100	Capital Expense					2,300	
80100	Capital Expense					26,500	
	TOTAL CAPITAL EXPENSE	223,815	267,769	112,000	43,447	514,800	172,000
	TOTAL EXPENDITURES AND CAPITAL	7,969,291	7,794,468	8,639,214	9,190,119	10,330,861	10,829,157

2014 FIRE DEPARTMENT BUDGET

Dept. 04

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
43305	Ambulance Fees	723,353	625,523	1,072,605	1,020,745	1,000,000	1,050,000
45110	Federal Grant Revenue				104,754	-	232,000
45600	Grants/Donations	-	47,777	183,954	93,371	-	-
49100	Miscellaneous Revenue	-	91,240	189,794	63,957	111,843	-
49150	Contractual Ambul Rev						262,989
49180	WC Salary Reimbursement				10,231		-
49250	Hazmat Reimbursement	11,613	8,320	11,720	2,204	10,000	10,000
44902	Debt Proceeds		140,000	-	-	-	-
	TOTAL REVENUES	734,966	912,860	1,458,073	1,295,262	1,121,843	1,554,989
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages - Regular	4,733,373	4,884,299	5,071,976	5,117,267	5,285,561	5,829,048
61110	Salaries & Wages - Overtime	167,628	113,045	154,721	211,809	124,970	150,000
61130	Salaries & Wages - SOD	46,461	49,937	61,066	66,816	71,400	71,400
61135	Salaries & Wages - Other	-		-	32,100	16,000	16,000
61145	Contract Labor	7,930					
	TOTAL SALARIES	4,955,392	5,047,281	5,287,763	5,427,992	5,497,931	6,066,448
	H R OVERHEAD						
61150	FICA Expense	72,819	78,595	80,392	82,750	87,431	96,111
61155	Retirement Expense-APERS	11,920	19,062	15,360	16,381	18,108	19,476
61160	Retirement Expense-Local	12,614	7,741	3,036	-	-	-
61165	Retirement Expense-LOPFI	402,589	561,832	515,141	535,478	1,230,008	1,417,878
61175	Health Insurance	596,877	638,649	725,356	799,572	845,980	973,058
	LOPFI credit		(450,000)			(550,000)	(575,000)
	TOTAL HR OVERHEAD	1,096,819	855,879	1,339,285	1,434,181	1,631,527	1,931,524
	TOTAL HR EXPENDITURE	6,052,211	5,903,160	6,627,048	6,862,173	7,129,459	7,997,971

	TOTAL HR EXPENDITURE	6,052,211	5,903,160	6,627,048	6,862,173	7,129,459	7,997,971
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	53,389	82,746	99,400	123,824	100,000	105,000
70015	Uniform Expense	64,309	84,370	81,558	88,766	85,000	95,000
70020	Health & Wellness	11,437	14,141	22,011	15,914	20,000	20,000
70100	Operating Supplies	41,214	39,721	43,970	40,691	41,000	41,000
70105	Medical Supplies	76,937	97,528	89,401	123,200	95,000	98,000
70110	Office Supplies	9,555	9,267	8,601	8,442	9,000	9,000
70130	Electric Utilities	39,282	49,144	48,416	48,080	48,000	48,000
70135	Natural Gas Utilities	24,339	28,975	23,003	14,882	30,000	30,000
70140	Telephone Expense	-	-	-	10,173	1,000	1,000
70145	Wireless Telephone	17,449	18,201	18,241	20,148	19,700	19,700
70155	Building & Grounds Maint	53,974	58,662	87,118	110,167	65,000	75,000
70160	Equipment Maintenance	33,454	29,111	25,288	47,261	37,500	24,500
70165	Vehicle Maintenance	93,597	100,564	97,987	100,418	95,000	100,000
70167	Fuel & Oil Expense	57,687	82,924	114,876	121,973	118,000	118,000
70170	Dues & Subscription	20,059	19,975	20,194	25,689	10,000	10,000
70175	Accreditation Expense			10,680	6,790	5,000	5,000
70195	Rent Expense	-	-	1,430	-	-	-
70200	Equipment Lease Expense	3,971	4,425	7,358	9,509	8,400	8,400
70205	Small Tools & Equipment	3,989	15,167	57,338	44,936	13,000	13,000
70250	Computer Expense	-	52,418	2,309	123,006	2,000	2,000
70260	Public Relations	4,665	7,704	7,601	5,042	5,000	5,000
70261	Fire Special Operations					12,000	18,000
70262	Fire Prevention & Safety		56,350	11,123	-	2,500	2,500
70268	Professional Services	6,000	6,000	6,000	6,000	8,000	8,000
70340	Bank Charges & Fees				19,281		327
70605	Respiratory Protect Equip						10,000
70610	Fire Hose						3,000
72102	Debt Proceeds Expense		133,403		-	-	-
72200	Debt Service		23,241	115,095	-	-	-
72210	Interest Expense		5,246	5,133	-	-	-
	TOTAL O & M	615,307	1,019,283	1,004,131	1,114,192	830,100	869,427
	TOTAL EXPENDITURES	6,667,518	6,922,443	7,631,179	7,976,365	7,959,559	8,867,398
	CAPITAL						
80100	Capital Expense	154,919	753,271	537,081	63,508	45,000	205,000
	Capital Expense						
	TOTAL CAPITAL EXPENSES	154,919	753,271	537,081	63,508	45,000	205,000

	TOTAL CAPITAL EXPENSES	154,919	753,271	537,081	63,508	45,000	205,000
	TOTAL EXPENDITURES AND CAPITAL	6,822,437	7,675,714	8,168,260	8,039,873	8,004,559	9,072,398

2014 CITY HALL BUDGET

Dept. 05

11/26/2013

Account Number	Account Title	Actual 2009	Actual 2010	2011 Actual	2012 Actual	2013 Budget	2014 Budget
	TOTAL REVENUES	-	-	-	-	-	
	TOTAL HR EXPENDITURES	-	-	-	-	-	
	OPERATIONS & MAINTENANCE						
70100	Operating Supplies	21,495	19,994	24,915	22,538	23,000	20,000
70015	Uniform Expense						500
70110	Office Supplies	5,651	2,000	5,744	4,127	6,000	6,000
70130	Electric Utilities	43,534	46,481	45,146	46,926	46,000	46,000
70135	Natural Gas Utilities	10,456	7,265	5,796	4,910	10,000	10,000
70155	Building & Grounds Maint	14,501	12,787	12,202	21,525	41,000	30,000
70160	Equipment Maintenance	-	-	113	185	500	-
70185	Janitorial Expense	8,592	5,255	858	3,347	3,000	6,000
70190	Pest Control Services	981	981	981	911	1,500	2,000
70200	Equipment Lease Expense	16,910	17,432	23,453	22,833	25,000	25,000
70205	Small Tools & Equipment					-	500
70210	Improvements & Furnishings	26,954	52,750	17,982	7,953	10,000	30,000
	TOTAL O & M	149,074	164,945	137,190	135,255	166,000	176,000
	TOTAL EXPENDITURES	149,074	164,945	137,190	135,255	166,000	176,000
	TOTAL EXPENDITURES AND CAPITAL	149,074	164,945	137,190	175,500	166,000	176,000

2014 LIBRARY BUDGET

Dept. 06

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
40110	County Turnback	1,101,943	1,054,189	1,144,844	1,076,986	1,050,000	1,060,000
43505	Printing & Copying Fees	10,722	9,790	9,819	10,119	9,600	10,700
43510	Non-Resident Fees	29,825	28,403	26,420	24,259	24,000	24,000
43515	Book Request Fees	4,307	4,067	4,238	3,947	4,050	3,400
44400	Library Fines	21,117	18,581	17,216	16,740	18,500	16,600
45310	State Aid Grant	96,964	112,088	111,779	108,530	105,000	105,000
49100	Miscellaneous Revenue	729	378	819	1,312	-	-
	TOTAL REVENUES	1,265,607	1,227,496	1,315,135	1,241,893	1,211,150	1,219,700
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	909,429	929,508	921,637	919,869	967,410	998,858
61178	Contract Labor				22,601		
	TOTAL SALARIES	909,429	929,508	921,637	942,470	967,410	998,858
	H R OVERHEAD						
61150	FICA Expense	67,876	69,463	68,867	69,581	74,007	76,413
61155	Retirement Expense-APERS	99,170	108,330	117,856	128,293	139,528	143,993
61175	Health Insurance Expense	108,156	111,827	118,485	116,677	128,540	143,810
	TOTAL HR OVERHEAD	275,202	289,620	305,208	314,551	342,074	364,215
	TOTAL HR EXPENDITURES	1,184,631	1,219,128	1,226,845	1,257,021	1,309,485	1,363,073
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	428	500	2,256	2,606	3,000	3,300
70100	Operating Supplies	22,167	20,929	20,842	21,244	26,850	27,212
70130	Electric Utilities	53,697	47,910	37,225	40,466	43,000	45,000
70135	Natural Gas Utilities	9,038	9,780	5,211	2,265	6,000	6,000
70140	Telephone Expense	2,918	2,928	3,080	3,820	4,500	4,500
70155	Building & Grounds Maint	39,586	24,887	37,107	43,895	39,055	39,500
70160	Equipment Maintenance	2,167	2,000	2,067	2,314	4,200	4,500

70155	Building & Grounds Maint	39,586	24,887	37,107	43,895	39,055	39,500
70160	Equipment Maintenance	3,167	93	3,067	3,214	4,200	4,600
70165	Vehicle Maintenance	3,285	2,968	3,480	2,997	3,800	3,800
70170	Dues & Subscriptions	1,717	2,078	2,239	2,145	2,455	2,615
70180	Printing & Publication	5,167	1,864	2,643	933	3,000	2,500
70185	Janitorial Expenses	5,513	4,298	4,377	5,230	5,000	5,800
70200	Equipment Lease Expense	11,674	12,814	14,314	13,280	14,600	16,800
70205	Small Tools & Equipment						657
70260	Public Relations	349	-	369	369	700	700
70270	Miscellaneous	136	644	1,156		1,500	1,500
70365	Bank Charges & Fees						431
70410	Adult Programming	1,124	1,458	983	723	2,000	2,000
70412	Young Adult Programming	2,560	1,139	1,606	2,801	3,000	3,000
70415	Children's Programming	5,586	5,066	5,197	5,645	5,700	5,700
70800	Library Book Fund	237,949	212,045	236,671	234,326	248,500	249,750
79025	Recovery Constr Project			104,054	-	-	-
	TOTAL O & M	406,061	351,401	485,877	385,959	416,860	425,365
	TOTAL EXPENDITURES	1,590,692	1,570,529	1,712,722	1,642,980	1,726,345	1,788,438
	TOTAL EXPENDITURES	1,590,692	1,570,529	1,712,722	1,642,980	1,726,345	1,788,438
	AND CAPITAL						

2014 CEMETERY BUDGET

Dept. 07

11/26/2013

Account t Numbe	Account Title	Actual 2009	Actual 2010	2011 Actual	2012 Actual	2013 Budget	2014 Budget
	REVENUES						
43575	Cemetery Maint Fees	3,550	3,625	2,950	5,300	3,600	3,600
47100	Interest	52,776	17,158	27,553	13,397	10,000	-
49100	Miscellaneous Revenue	281	-	25	-	-	-
49510	Cemetery Lots Sold	7,250	7,400	6,000	3,450	6,500	6,500
49520	Mausoleum Sales	520	980	480	440	-	-
49525	Mausoleum Plaques	825	1,925	1,925	2,575	2,000	3,000
	TOTAL REVENUES	65,202	31,088	38,933	25,162	22,100	13,100
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	65,021	66,331	67,642	69,056	71,056	73,895
61135	Salaries & Wages - Other	-			600		
61145	Contract Labor	28,502	23,687	26,476	22,601	29,500	27,500
	TOTAL SALARIES	93,523	90,018	94,118	92,257	100,556	101,395
	H R OVERHEAD						
61150	FICA Expense	4,761	4,888	4,981	5,086	5,436	5,653
61155	Retirement Expense-APERS	7,156	7,818	8,796	9,653	10,346	10,951
61175	Health Insurance Expense	13,596	13,770	15,321	16,397	17,095	18,270
	TOTAL HR OVERHEAD	25,513	26,476	29,098	31,136	32,877	34,874
	TOTAL HR EXPENDITURE	119,036	116,494	123,216	123,393	133,433	136,269
	OPERATIONS & MAINTENANCE						
70015	Uniform Expense	315	140	381	194	750	750
70100	Operating Supplies	3,311	1,402	2,665	2,323	3,000	3,000
70110	Office Supplies	167	453	381	320	800	800
70130	Electric Utilities	2,131	1,954	1,922	1,866	2,000	2,000
70135	Natural Gas Utilities	1,620	1,822	1,933	1,259	2,500	2,500
70137	Water/Sewer Utilities	363	379	420	631	500	500
70155	Building & Grounds Maint	7,212	9,130	7,494	5,040	8,000	8,000
70160	Equipment Maint	6,191	6,094	5,148	7,658	6,000	6,000

70160	Equipment Maint	6,191	6,094	5,148	7,658	6,000	6,000
70165	Vehicle Maintenance	210	210	332	233	500	500
70167	Fuel & Oil Expense	1,755	2,135	2,800	2,915	3,000	3,000
70170	Dues & Subscriptions	78	78	78	109	150	150
70200	Equip Lease Expense	1,287	200	120	120	200	200
70205	Small Tools & Equip	955	907	940	1,299	1,400	1,400
70270	Miscellaneous	-	-	-	8	400	400
70760	Mausoleum Plaques	1,232	1,678	2,003	2,280	2,000	3,000
	TOTAL O & M	26,827	26,582	26,617	26,255	31,200	32,200
	TOTAL EXPENDITURES	145,863	143,076	149,833	149,648	164,633	168,469
	CAPITAL						
80100	Capital Expense				25,000.00		
	Capital Expense						
	TOTAL CAPITAL EXPENS	-	-	-	25,000.00	-	
	TOTAL EXPENDITURES AND CAPITAL	145,863	143,076	149,833	174,648	164,633	168,469

2014 PARKS BUDGET

Dept. 08

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
43550	Facility Rentals	11,157	20,947	18,067	16,383	18,000	50,000
43551	Facility Rentals--Aquatics						30,000
46100	Concession Revenue	6,496	12,159	12,799	11,006	12,000	12,000
46101	Concession Revenue-Aquatics						225,000
46102	Beverage Contract Rev		10,000	10,000	10,000	10,000	10,000
46110	Swimming Pool Revenue	23,897	23,809	29,176	-	550,000	900,000
46135	Fireworks Celebration	750	1,200	850	1,000	1,000	1,500
46142	RCSRA Reimbursement	133,160	134,614	-	-	-	-
46150	Tower Rental - Nextel	7,920	7,471	8,712	8,712	8,700	8,700
46155	Tower Rental - AT&T	16,422	16,422	16,422	18,885	18,885	45,000
46157	Veteran's Park Rental	5,853	917	-	-	-	-
46165	Instructional Program Fee						20,000
46170	Donation/Grant Revenue	561,748	728,482	-	15,300	270,000	-
49100	Miscellaneous Revenue	28,230	2,794	36,656	11,162	1,000	1,000
49180	WC Salary Reimbursement				133		-
49195	Insurance Reimbursement						-
	TOTAL REVENUES	795,633	958,815	132,682	92,581	889,585	1,303,200
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	942,326	972,451	998,219	1,015,017	798,529	884,280
61135	Salaries & Wages - Other				8,700		
61143	Vehicle Allowance		-				7,200
61145	Contract Labor	107,518	108,032	106,886	122,248	430,754	477,754
	TOTAL SALARIES	1,049,844	1,080,483	1,105,105	1,145,965	1,229,283	1,369,234
	H R OVERHEAD						
61150	FICA Expense	70,844	72,862	74,517	76,025	61,087	68,198

61150	FICA Expense	70,844	72,862	74,517	76,025	61,087	68,198
61155	Retirement Expense-APERS	101,044	109,938	125,817	139,642	116,266	129,536
61175	Health Insurance Expense	135,362	134,755	173,103	183,842	168,210	189,865
	TOTAL HR OVERHEAD	307,250	317,555	373,437	399,509	345,563	387,599
	TOTAL HR EXPENDITURE	1,357,094	1,398,038	1,478,542	1,545,474	1,574,846	1,756,833
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	711	799	723	1,390	2,000	2,000
70015	Uniform Expense	2,306	2,984	4,009	3,191	5,000	15,000
70100	Operating Supplies	396	-	-	-	-	-
70106	Concession Products	-	-	-	-	-	150,000
70110	Office Supplies	1,517	3,036	1,705	793	1,000	1,200
70130	Electric Utilities	92,366	97,867	93,186	43,662	125,000	100,000
70135	Natural Gas Utilities	25,503	22,866	21,542	6,165	12,000	11,000
70137	Water/Sewer Utilities	242	273	34	-	-	-
70145	Wireless Telephone	5,877	4,549	3,036	2,700	4,000	4,000
70150	Internet Service			581	267	-	-
70155	Building & Grounds Maint	-		-	37,791	80,000	80,000
70160	Equipment Maintenance	38,562	41,475	31,617	40,817	50,000	50,000
70165	Vehicle Maintenance	7,598	9,059	8,119	12,504	12,000	12,000
70166	Vehicle Allowance	6,000	8,400	13,200	13,200	7,200	-
70167	Fuel & Oil Expense	28,840	28,034	43,309	49,795	50,000	55,000
70170	Dues & Subscriptions	795	572	324	663	700	1,000
70180	Printing & Publishing	3,297	6,125	-	631	1,000	5,000
70182	Advertising						8,000
70185	Janitorial Expense	19,802	21,651	19,743	2,921	25,000	22,500
70190	Pest Control Services	2,682	2,618	1,819	1,271	5,000	5,000
70200	Equipment Lease Expense	9,596	10,426	7,346	5,283	9,000	7,500
70205	Small Tools & Equipment	4,054	6,071	3,025	10,201	4,000	6,000
70260	Public Relations	1,543	927	1,076	1,968	2,000	2,000
70270	Miscellaneous	321	473	1,764	4,019	1,000	1,000
70365	Bank Charges & Fees						14,000
70405	Instructional Program Expense						20,000
70425	Sports Field Maint	110,070	75,342	68,217	71,605	120,000	120,000
70430	Swimming Pool Maint	30,633	25,034	11,686	-	125,000	100,000
70440	Youth Center Expense	17,538	15,844	65,278	111,142	-	-
70450	Parks & Building Maint	66,588	80,319	46,054	50,915	-	-
70460	Horticulture Maintenance	20,093	11,851	9,163	10,213	20,000	20,000
70465	Contract Mowing	26,665	25,147	20,053	11,041	10,000	10,000
70475	Fireworks Celebration	18,876	19,359	17,093	15,872	20,000	20,000

70465	Contract Mowing	26,665	25,147	20,053	11,041	10,000	10,000
70475	Fireworks Celebration	18,876	19,359	17,093	15,872	20,000	20,000
70865	Food Service Maint	-	2,511	138	-	5,000	5,000
70995	Donation/Grant Expenses	-	-	-	14,658	-	-
71900	Property Tax Expense	943	731	-	-	-	-
	TOTAL O & M	543,414	524,343	493,840	524,678	695,900	847,200
	TOTAL EXPENDITURES	1,900,508	1,922,381	1,972,382	2,070,152	2,270,746	2,604,033
	CAPITAL						
80100	Capital Expense	4,569,229	600,492	1,350,135	350,267		58,000
80105	Capital Expense Trails		1,186,400	178,283	449,980	270,000	
80110	Capital Expense--Architect		760,431	400,695	117,207		
	TOTAL CAPITAL EXPENSES	4,569,229	2,547,323	1,929,113	917,454	270,000	58,000
	TOTAL EXPENDITURES AND CAPITAL	6,469,737	4,469,704	3,901,495	2,987,606	2,540,746	2,662,033

2014 INFORMATION TECHNOLOGY BUDGET

Dept. 09

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	2013 Budget	2014 Budget
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	208,021	214,282	218,567	228,505	228,390	238,255
61135	Salaries & Wages - Other				1,200		
61145	Contract Labor	5,325	769	5,681	-	-	
61146	Website Contract Labor	32,100	34,125	33,038	32,100	32,000	32,000
61143	Vehicle Allowance		-				2,400
	TOTAL SALARIES	245,446	249,176	257,286	261,805	260,390	272,655
	H R OVERHEAD						
61150	FICA Expense	16,056	16,515	16,848	17,605	17,472	18,410
61155	Retirement Expense-APERS	22,892	25,255	28,422	30,822	33,254	35,665
61175	Health Insurance Expense	23,624	23,966	26,638	27,849	34,415	27,655
	TOTAL HR OVERHEAD	62,572	65,736	71,908	76,276	85,140	81,730
	TOTAL HR EXPENDITURE	308,018	314,912	329,194	338,081	345,531	354,385
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	6,877	3,593	4,031	6,096	7,500	7,500
70015	Uniform Expense	189	-	458	360	360	360
70100	Operating Supplies	311	344	212	121	360	360
70110	Office Supplies	313	47	44	432	550	550
70145	Wireless Telephone	3,227	3,400	3,526	4,126	3,100	3,100
70166	Vehicle Allowance	7,200	6,923	7,200	7,061	7,200	-
70170	Dues & Subscriptions	99	-	-	-	1,000	500
70200	Equipment Lease Expense		-	-	-	-	1,800
70205	Small Tools & Equipment	-	1,720	440	-	1,500	1,000
70250	Computer Expense	218,850	84,616	72,149	88,183	99,855	393,392
70252	Communications Equip	62,527	-	63,113	3,679	80,000	36,275

70252	Communications Equip	62,527	-	63,113	3,679	80,000	36,275
70255	Computer Network Exp	140,394	150,305	181,764	167,701	239,320	272,700
70256	Software Licensing	220,957	154,231	235,092	236,364	320,500	173,642
70257	Website Design & Maintenance						21,500
70258	Support Agreements	216,029	154,885	187,203	208,842	356,000	295,000
70270	Miscellaneous	21,251	3,934	3,392	5,545	10,000	5,000
	TOTAL O & M	898,224	563,998	758,624	728,510	1,127,245	1,212,679
	TOTAL EXPENDITURES	1,206,242	878,910	1,087,818	1,066,591	1,472,776	1,567,064
	TOTAL CAPITAL	-	25,226	-	-	-	
	TOTAL EXPENDITURES AND CAPITAL	1,206,242	904,136	1,087,818	1,066,591	1,472,776	1,567,064

2014 MUSEUM BUDGET

Dept. 10

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	2011 Actual	2012 Actual	2013 Budget	2014 Budget
	REVENUES						
45110	Federal Grant Revenue	1,537	12,477	2,500	6,685	110,800	85,000
45305	State Grant Revenue	240	100	-	-	-	-
45600	Grants/Donations		-	7,500	-	300	-
47100	Interest				1,926		-
49100	Miscellaneous Revenue	595	757	549	2,221	1,200	500
49420	Traveling Exhibit Revenue	4,375	3,525	3,600	2,200	1,600	-
49450	Heritage Tours Revenue	410	360	75	235	400	400
49550	Sale of Collection		1,569	-	-	-	-
	TOTAL REVENUES	7,157	18,788	14,224	13,267	114,300	85,900
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	275,394	267,330	272,418	280,663	289,754	284,803
61135	Salaries & Wages - Other			-	3,000		
	TOTAL SALARIES	275,394	267,330	272,418	283,663	289,754	284,803
	H R OVERHEAD						
61150	FICA Expense	20,087	19,668	20,125	20,816	22,166	21,787
61155	Retirement Expense-APERS	30,307	31,352	35,426	39,313	42,188	41,336
61175	Health Insurance Expense	39,274	39,540	44,280	47,034	49,850	49,455
	TOTAL HR OVERHEAD	89,668	90,560	99,831	107,163	114,204	112,579
	TOTAL HR EXPENDITURES	365,062	357,890	372,249	390,826	403,959	397,382
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	3,525	3,242	130	372	750	1,500
70100	Operating Supplies	41,871	42,055	28,931	29,466	25,108	28,098
70110	Office Supplies	2,640	3,884	1,468	1,992	2,500	2,500
70115	Insurance Expense	5,000	5,000	5,461	4,900	5,000	5,000

70110	Office Supplies	2,070	3,007	1,700	1,774	2,500	2,500
70115	Insurance Expense	5,000	5,000	5,461	4,900	5,000	5,000
70130	Electric Utilities	16,335	15,733	14,262	14,274	16,500	16,750
70135	Natural Gas Utilities	3,546	3,362	3,081	2,394	5,400	5,400
70155	Building & Grounds Maintenance	6,224	17,231	14,446	20,410	18,000	14,000
70167	Fuel & Oil Expense	2,129	2,139	1,927	2,322	3,500	3,500
70170	Dues & Subscriptions	1,587	1,059	1,365	1,216	1,435	1,435
70185	Janitorial Expense	1,967	1,570	1,737	1,871	2,200	2,000
70190	Pest Control Services	146	201	155	155	300	300
70195	Rent Expense	-	579	-	1,016	1,016	1,016
70200	Equipment Lease Expense	2,977	2,803	6,549	5,224	6,400	6,400
70260	Public Relations A&P		-	10,194	7,398	9,500	12,000
70270	Miscellaneous	38	237	54	113	200	1,700
70365	Bank Charges & Fees						185
70765	Traveling Exhibit Expense	3,420	1,169	914	1,759	1,400	-
70825	Security	3,692	3,692	3,739	3,546	3,850	3,850
70830	Contract Services	1,614	2,489	2,403	2,397	38,110	39,370
70990	Collection Purchases		-	-	-	800	800
70995	Donation/Grant Expense	1,349	10,685	-	6,685	110,800	85,000
	TOTAL O & M	98,060	117,130	96,816	107,510	252,769	230,804
	TOTAL EXPENDITURES	463,122	475,020	469,065	498,336	656,728	628,186
	CAPITAL						
80100	Capital Expense			39,280	-	-	
	Capital Expense				-	-	
	TOTAL CAPITAL EXPENSES	-	-	39,280	-	-	
	TOTAL EXPENDITURES AND CAPITAL	463,122	510,541	508,345	498,336	656,728	628,186

2014 ADULT WELLNESS CENTER BUDGET

Dept. 11

11/26/2013

Account Number	Account Title	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
43550	Facility Rentals/Program Fees	489	882	628	592	500	500
44910	Fundraising Sales	2,359	4,040	5,070	8,901	4,000	6,000
46100	Concession Revenue	7,733	8,441	9,111	7,856	8,000	8,000
46115	AWC Membership Revenues	123,295	131,785	126,338	124,225	125,000	175,000
46130	Program Activity Fee	2,376	2,977	2,272	2,529	2,500	2,500
46132	Social Activity Fee	16,624	6,609	1,880	10,345	10,000	10,000
46140	Insurance Reimbursement	144,414	135,609	148,692	161,877	135,000	145,000
46165	Instructional Program Fee	93,413	93,714	110,012	121,575	110,000	110,000
46170	Donation/Grant Revenue	2,564	24,641	9,649	8,869	-	-
46175	Womack AWC Scholarship	3,094	1,672	3,826	403	-	-
	TOTAL REVENUES	396,361	410,370	417,478	447,172	395,000	457,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	255,849	245,975	268,682	244,119	265,146	275,668
61135	Salaries & Wages - Other	-			2,700		
61145	Contract Labor		8,968		30,420	36,000	-
	TOTAL SALARIES	255,849	254,943	268,682	277,239	301,146	275,668
	H R OVERHEAD						
61150	FICA Expense	18,564	17,520	16,898	17,751	20,284	21,089
61155	Retirement Expense-APERS	28,150	28,748	29,194	32,584	38,605	39,228
61175	Health Insurance Expense	30,278	38,292	35,626	36,291	34,240	36,690
	TOTAL HR OVERHEAD	76,992	84,560	81,718	86,626	93,129	97,007
	TOTAL HR EXPENDITURES	332,841	339,503	350,400	363,865	394,275	372,675
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	771	687	250	-	1,000	1,000
70015	Uniform Expense	651	378	-	538	500	600

70000	Continuing Education	772	687	689		4,000	4,000
70015	Uniform Expense	651	378	-	538	500	600
70100	Operating Supplies	297	-	375	-	-	-
70106	Concession Products	8,207	8,246	9,360	8,563	10,000	10,000
70109	Fundraising Expense	1,378	2,345	1,320	1,952	2,000	3,000
70110	Office Supplies	3,315	8,383	6,523	7,317	7,000	7,500
70130	Electric Utilities	66,900	70,368	72,938	79,846	80,000	85,000
70135	Natural Gas Utilities	18,613	16,743	15,262	11,454	23,000	23,000
70145	Wireless Telephone	1,548	1,509	1,809	1,453	1,800	1,800
70155	Building & Grounds Maintance	33,494	49,289	41,851	159,422	60,000	80,000
70160	Equipment Maintenance	3,770	9,613	11,553	10,147	15,000	15,000
70165	Vehicle Maintenance	329	365	-	1,192	750	750
70166	Vehicle Allowance	3,000	2,885	58	-	-	-
70167	Fuel & Oil Expense	126	175	151	386	600	600
70170	Dues & Subscriptions	514	1,112	1,126	776	1,000	1,000
70180	Printing & Publishing	39,513	41,305	40,283	39,724	45,000	45,000
70185	Janitorial Expense	24,036	27,968	32,764	35,774	40,000	76,000
70190	Pest Control Services	409	965	1,046	883	1,000	1,000
70195	Rent Expense	-	-	218	71	250	250
70200	Equipment Lease Expense	5,384	5,509	7,652	7,857	8,000	8,000
70205	Small Tools & Equipment	2,596	4,328	465	703	750	750
70260	Public Relations	2,791	2,684	3,222	3,130	3,500	4,000
70270	Miscellaneous	1,755	-	959	2,014	2,000	2,000
70365	Bank Card Fees						1,500
70402	Program Activity Expense	2,093	2,503	1,949	1,523	2,000	2,000
70404	Social Activity Expense	15,194	13,374	3,168	9,752	10,000	10,000
70405	Instructional Program Expense	103,422	100,207	109,619	113,396	110,000	110,000
70430	Swimming Pool Maintenance	13,832	10,511	15,055	21,813	20,000	20,000
70460	Horticulture Maintenance	7,323	7,753	7,392	5,113	12,000	12,000
70465	Contract Mowing					7,000	6,000
70865	Food Service Maintenance	843	131	45	170	250	250
70995	Donation/Grant Expenses	48	452	6,692	619	2,500	2,500
71900	Property Tax Expense	-	-	-	-	-	-
80100	Equipment Replacement						15,500
	TOTAL O & M	362,152	389,788	393,105	525,588	466,900	546,000
	TOTAL EXPENDITURES	694,993	729,291	743,505	889,453	861,175	918,675
	CAPITAL						
80100	Capital Expense equipment	18,096			13,863	15,000	
	TOTAL CAPITAL EXPENSE	18,096	-	-	13,863	15,000	-

	TOTAL CAPITAL EXPENSE	10,090	-	-	10,000	10,000	-
	TOTAL EXPENDITURES	713,089	729,291	743,505	903,316	876,175	918,675
	AND CAPITAL						

2014 DISTRICT COURT BUDGET

Dept. 12

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
44300	Court Automation	43,032	49,653	45,378	44,177	36,000	45,000
44310	Fines & Forfeitures	850,134	638,046	439,087	364,325	375,000	375,000
44315	Act 209--Jail Fine		26,473	102,530	103,231	100,000	-
44320	Court Costs	124,477	160,696	185,447	192,660	190,000	190,000
44330	District Court Cost Fund	-	-	-	-	10,000	15,000
44340	Appeals Revenue	1,560	1,040	520	780	400	400
45600	Grants/Donations			7,000	-	-	-
47100	Interest	535	474	525	4	-	-
49100	Miscellaneous Revenue	3,531	2,030	1,898	1,393	-	-
49240	County Payroll Match	22,320	22,709	23,220	23,712	23,630	23,630
	TOTAL REVENUES	1,045,589	901,121	805,605	730,282	735,030	649,030
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	346,781	329,640	319,489	302,980	324,197	325,523
61135	Salaries & Wages - Other	-	-		2,700		
61145	Contract Labor-judge	31,849	30,636	30,328	30,020	30,025	59,706
61145	Contract Labor-clerks			-		3,000	3,000
	TOTAL SALARIES	378,630	360,276	349,817	335,700	357,222	388,229
	H R OVERHEAD						
61150	FICA Expense	25,615	23,923	22,982	22,001	24,801	22,378
61155	Retirement Expense-APERS	37,803	38,668	41,423	42,213	47,203	43,352
61175	Health Insurance Expense	44,829	58,426	65,981	62,332	67,020	58,870
	TOTAL HR OVERHEAD	108,247	121,017	130,386	126,546	139,024	124,600
	TOTAL HR EXPENDITURES	486,877	481,293	480,203	462,246	496,246	512,829
	OPERATIONS & MAINTENANCE						

	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,042	319	1,691	1,111	3,000	3,000
70100	Operating Supplies	2,236	-	-	-	-	-
70110	Office Supplies	8,148	10,699	8,843	9,696	11,000	11,000
70140	Telephone Expense	1,933	1,997	2,309	2,848	3,000	3,000
70167	Fuel & Oil Expense	313	961	641	641	1,200	1,200
70170	Dues & Subscriptions	1,051	1,805	1,817	1,674	2,500	2,500
70200	Equipment Lease Expense	7,000	6,882	7,482	-	-	-
70251	Court Automation Expense	38,794	19,553	22,659	42,874		
70270	Miscellaneous	1,953	1,658	2,711	1,522	3,000	3,000
70840	Court Mediation			700	3,100	-	-
70850	Special Judge & Bailiff Fee	-	-	-	-	400	-
70855	Interpreter	210	-		-	-	-
	TOTAL O & M	62,680	43,874	48,853	63,466	24,100	23,700
	TOTAL EXPENDITURES	549,557	525,167	529,056	525,712	520,346	536,529
	TOTAL EXPENDITURES	549,557	525,167	529,056	525,712	520,346	536,529
	AND CAPITAL						

2014 ANIMAL SERVICES BUDGET

Dept 13

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	2011 Actual	2012 Actual	2013 Budget	2014 Budget
REVENUES							
43475	Animal Service Fees	32,556	42,000	49,268	33,338	40,000	35,000
43625	Animal Licensing Fees	10,417	12,225	13,704	12,011	12,000	5,500
43630	Animal Intake Fee	39,610	42,495	42,105	35,635	36,000	30,000
49100	Miscellaneous Revenue	-	77	35	32	-	-
49245	B'ville Salary Reimbursement	55,000	65,000	60,000	60,000	66,000	66,000
	TOTAL REVENUES	137,583	161,797	165,112	141,016	154,000	136,500
EXPENDITURES							
HUMAN RESOURCES							
SALARIES							
60105	Salaries & Wages	196,925	200,923	202,390	199,761	223,938	230,922
61135	Salaries & Wages - Other				2,400		
61145	Contract Labor	4,497	-	3,214			
	TOTAL SALARIES	201,422	200,923	205,604	202,161	223,938	230,922
H R OVERHEAD							
61150	FICA	14,451	14,777	15,208	14,782	17,131	17,666
61155	Retirement Expense-APERS	21,671	23,499	26,144	28,018	32,605	34,223
61175	Health Insurance Expense	38,821	43,509	48,368	47,284	54,270	44,965
	TOTAL HR OVERHEAD	74,943	81,785	89,720	90,084	104,007	96,853
	TOTAL HR EXPENDITURE	276,365	282,708	295,324	292,245	327,944	327,775
OPERATIONS & MAINTENANCE							
70005	Continuing Education	3,660	1,472	1,091	-	2,000	2,000
70015	Uniform Expense	2,035	1,160	982	1,189	1,300	1,400
70100	Operating Supplies	16,260	13,946	14,539	16,658	17,000	15,000
70101	Cleaning Supplies	6,761	5,557	2,669	2,730	3,500	3,500
70110	Office Supplies	1,296	1,378	1,586	822	1,200	1,200
70130	Electric Utilities	4,290	5,535	6,014	5,151	5,000	5,000
70135	Natural Gas Utilities	7,531	8,223	5,652	4,451	6,000	6,000
70145	Wireless Telephone	1,898	2,015	1,934	2,463	2,960	2,600
70155	Building & Grounds Maintenance	3,586	2,323	3,027	6,108	4,000	4,000

70155	Building & Grounds Maintenance	3,586	2,323	3,027	6,108	4,000	4,000
70160	Equipment Maintenance	1,351	1,212	2,842	1,709	2,000	2,500
70165	Vehicle Maintenance	2,354	2,348	589	3,501	1,700	2,500
70166	Vehicle Allowance	1,800	346	-	-	-	-
70167	Fuel & Oil Expense	5,545	6,482	10,096	9,744	10,500	10,000
70170	Dues & Subscriptions	340	145	125	125	200	200
70180	Printing & Publishing	1,288	1,605	-	-	500	500
70200	Equipment Lease Expense	474	387	3,861	3,434	4,000	4,000
70205	Small Tools & Equipment	26	5,839	833	1,794	1,000	700
70268	Professional Services	6,000	5,000	5,808	5,571	6,000	6,000
70270	Miscellaneous	558	107	2,725	-	500	500
70320	Animal Control Expense	2,387	964	834	908	1,000	1,200
70345	Animal Disposal	25	-	-	-	-	-
70365	Bank Charges & Fees						591
70770	Veterinarian Expenses	13,580	15,843	23,320	20,064	22,000	19,000
70775	Laboratory Expenses	23	-	-	-	200	200
70780	Animal Food Expenses	474	710	589	174	1,500	1,500
	TOTAL O & M	83,542	82,597	89,116	86,596	94,060	90,091
	TOTAL EXPENDITURES	359,907	365,305	384,440	378,841	422,004	417,866
	CAPITAL						
80100	Capital Expense	64,714	-	-	-		3,000
	TOTAL CAPITAL EXPENSES	64,714	-	-	-	-	3,000
	TOTAL EXPENDITURES AND CAPITAL	424,621	365,305	384,440	378,841	422,004	420,866

2014 CODE ENFORCEMENT BUDGET

Dept 14

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	2011 Actual	2012 Budget	2013 Budget	2014 Budget
	REVENUES						
49100	Miscellaneous Revenue	-	12		-	-	
	TOTAL REVENUES	-	12	-	-	-	-
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	184,266	187,949	191,693	195,728	200,115	208,121
61135	Salaries & Wages - Other				1,200		
	TOTAL SALARIES	184,266	187,949	191,693	196,928	200,115	208,121
	H R OVERHEAD						
61150	FICA Expense	13,757	14,085	14,230	14,718	15,309	15,921
61155	Retirement Expense-APERS	20,279	22,152	24,927	27,289	29,137	30,844
61175	Health Insurance Expense	23,542	23,890	26,562	23,718	25,200	27,300
	TOTAL HR OVERHEAD	57,578	60,127	65,719	65,725	69,645	74,065
	TOTAL HR EXPENDITURES	241,844	248,076	257,412	262,653	269,760	282,186
	OPERATIONS & MAINTENANCE						
70015	Uniform Expense	381	196	577	-	400	400
70100	Operating Supplies	47	324	562	153	350	350
70145	Wireless Telephone	2,627	2,543	2,306	1,844	2,000	2,000
70160	Equipment Maintenance	11	-	-	-	-	-
70165	Vehicle Maintenance	2,626	2,458	1,821	1,781	3,000	2,500
70167	Fuel & Oil Expense	5,770	6,761	8,762	10,483	9,200	8,600
70180	Printing & Publishing	-	-	-	-	300	300
70315	Nuisance Abatement	4,954	1,619	1,902	1,646	2,000	3,000
70318	Graffiti Eradication Program	-	-	-	(210)	-	-

70318	Graffiti Eradication Program	-	-	-	(210)	-	-
	TOTAL O & M	16,416	13,901	15,930	15,697	17,250	17,150
	TOTAL EXPENDITURES	258,260	261,977	273,342	278,350	287,010	299,336
	CAPITAL						
80100	Capital Expense				-	-	
	Capital Expense				-	-	
	TOTAL CAPITAL EXPENSE	-	-	-	-	-	
	TOTAL EXPENDITURES AND CAPITAL	258,260	261,977	273,342	278,350	287,010	299,336

2014 CITY ATTORNEY BUDGET

Dept. 17

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
	TOTAL REVENUES	-	-		-	-	
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	307,153	331,927	357,306	411,972	419,915	436,707
61135	Salaries & Wages - Other		-	-	2,100		
61143	Vehicle Allowance		-	-			13,920
61145	Contract Labor	17,618	-	25,841	13,972	5,000	10,000
	TOTAL SALARIES	324,771	331,927	383,147	428,044	424,915	460,627
	H R OVERHEAD						
61150	FICA Expense	23,691	24,200	27,263	31,611	32,123	34,473
61155	Retirement Expense-APERS	26,464	29,089	37,561	57,216	61,140	66,783
61175	Health Insurance Expense	26,668	29,490	36,956	43,911	46,990	45,870
	TOTAL HR OVERHEAD	76,823	82,779	101,780	132,738	140,253	147,126
	TOTAL HR EXPENDITURES	401,594	414,706	484,927	560,782	565,168	607,753
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	745	180	1,931	7,160	6,000	10,000
70100	Operating Supplies	24,468	24,806	27,139	27,446	30,000	26,000
70145	Wireless Telephone	1,520	1,651	1,933	2,172	2,300	3,000
70166	Vehicle Allowance	11,520	11,077	12,397	13,920	13,920	-

	TOTAL O & M	38,253	37,714	43,400	50,698	52,220	39,000
	TOTAL EXPENDITURES	439,847	452,420	528,327	611,480	617,388	646,753
	TOTAL EXPENDITURES	439,847	452,420	528,327	611,480	617,388	646,753
	AND CAPITAL						

2014 PLANNING BUDGET

Dept. 18

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
43110	Variances	4,600	4,000	4,800	7,120	6,000	8,400
43115	Grading Permits (Stormwater)	8,500	5,500	4,500	17,559	10,000	15,000
43405	Large Scale Development Fees	4,700	7,100	6,500	8,000	6,000	8,000
43410	Lot Splits - Subdivisions	2,500	1,800	1,700	3,300	2,000	3,000
43415	Planning Credits	3,830	5,200	6,100	8,200	6,000	6,500
45610	CDBG Reimbursement	49,090	39,883	36,234	36,473	38,000	38,000
49100	Miscellaneous Revenue	1,879	1,674	2,384	2,894	2,000	2,500
	TOTAL REVENUES	75,099	65,157	62,218	83,546	70,000	81,400
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	600,068	592,856	593,576	567,040	573,575	697,963
61135	Salaries & Wages - Other			-	3,000		
61143	Vehicle Allowance		-	-			13,800
	TOTAL SALARIES	600,068	592,856	593,576	570,040	573,575	711,763
	H R OVERHEAD						
61150	FICA Expense	45,529	44,755	44,782	42,880	43,879	54,450
61155	Retirement Expense-APERS	66,037	69,414	76,780	78,621	83,513	105,483
61175	Health Insurance Expense	67,716	67,815	72,190	73,975	76,810	95,810
	TOTAL HR OVERHEAD	179,283	181,984	193,752	195,476	204,201	255,743
	TOTAL HR EXPENDITURES	779,351	774,840	787,328	765,516	777,777	967,506
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	2,072	1,990	3,520	4,007	5,000	5,000
70015	Uniforms Expense	1,010	-	142	75	1,000	1,200
70100	Operating Supplies	1,282	1,500	699	1,624	4,000	4,500

	Operating Expense	2,722		2,12	72	2,000	2,200
70100	Operating Supplies	1,282	1,500	699	1,624	4,000	4,500
70110	Office Supplies	1,793	1,685	1,324	1,547	2,000	2,000
70145	Wireless Telephone	6,020	5,345	5,540	3,597	4,500	10,000
70160	Equipment Maintenance	255	7	276	-	500	500
70165	Vehicle Maintenance	72	16	-	7	-	-
70166	Vehicle Allowance	13,800	13,268	13,800	13,800	13,800	-
70167	Fuel & Oil Expense	5,256	6,110	5,862	6,780	10,000	12,000
70170	Dues & Subscriptions	28,816	28,228	37,635	32,557	37,000	40,000
70200	Equipment Lease Expense		38	-	-	-	2,100
70250	Computer Expense	-	362	3,305	-	-	-
70270	Miscellaneous	2,131	751	564	172	1,000	1,000
70280	Planning Commission Fees	32,400	32,400	32,400	32,400	32,650	32,650
70330	Stormwater Expense	29,604	29,772	30,703	31,673	47,000	47,000
70335	Planning Expense	835,526	57,924	22,627	4,436	5,000	5,000
70830	Contractual Services					20,000	-
	TOTAL O & M	960,037	179,396	158,397	132,675	183,450	162,950
	TOTAL EXPENDITURES	1,739,387	954,236	945,725	898,191	961,227	1,130,456
	CAPITAL						
80110	Capital		-				
	TOTAL CAPITAL EXPENSE	-	-		-	-	
	TOTAL EXPENDITURES AND CAPITAL	1,739,387	954,236	945,725	898,191	961,227	1,130,456

2014 CRIMINAL JUSTICE CENTER BUDGET

Dept. 19

11/26/2013

Account Number	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
	REVENUES						
	TOTAL REVENUES	-	-	-	-	-	-
	EXPENDITURES						
	HUMAN RESOURCES						
	TOTAL HR EXPENDITURES	-	-	-	-	-	-
	OPERATIONS & MAINTENANCE						
70100	Operating Supplies	10,677	9,138	15,046	12,044	13,800	13,000
70130	Electric Utilities	81,571	91,658	88,395	97,857	96,000	108,000
70135	Natural Gas Utilities	18,694	19,456	18,216	17,477	20,000	24,000
70140	Telephone Expense	26,584	27,510	28,554	37,144	41,300	40,000
70155	Building & Grounds Maintenance	46,923	40,216	86,797	89,000	97,700	90,722
70190	Pest Control Services	1,295	1,133	1,632	962	1,325	1,325
70855	Interpreter	4,887	5,878	7,532	6,725	7,600	6,200
	TOTAL O & M	190,631	194,989	246,172	261,209	277,725	283,247
	TOTAL EXPENDITURES	190,631	194,989	246,172	261,209	277,725	283,247
	CAPITAL						
80100	Capital Expense				-	8,400	
	TOTAL CAPITAL EXPENSE	-	-		-	8,400	-
	TOTAL EXPENDITURES AND CAPITAL	190,631	194,989	246,172	261,209	286,125	283,247

2014 RECREATION BUDGET

Dept. 20

11/26/2013

Account t Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages					374,992	363,983
61143	Vehicle Allowance						6,000
	TOTAL SALARIES	-	-	-	-	374,992	369,983
	H R OVERHEAD						
61150	FICA Expense					28,687	27,921
61155	Retirement Expense-APERS					54,599	54,090
61175	Health Insurance Expense					68,380	64,455
	TOTAL HR OVERHEAD	-	-	-	-	151,666	146,467
	TOTAL HR EXPENDITURES	-	-	-	-	526,657	516,450
	OPERATIONS & MAINTENANCE						
70005	Continuing Education					1,000	1,000
70015	Uniform Expense					3,000	3,000
70110	Office Supplies					1,000	1,000
70130	Electric Utilities					40,000	40,000
70135	Natural Gas Utilities					12,000	12,000
70145	Wireless Telephone					900	4,200
70155	Building & Grounds Maintance					104,000	241,000
70160	Equipment Maintenance					5,000	5,000
70165	Vehicle Maintenance					4,000	4,000
70166	Vehicle Allowance					6,000	-
70167	Fuel & Oil Expense					2,000	2,000
70170	Dues & Subscriptions					500	500
70180	Printing & Publishing					1,000	1,000
70185	Janitorial Expense					32,000	47,000
70190	Pest Control Services					800	800
70205	Small Tools & Equipment					500	500

70250	Pest Control Services					500	500
70205	Small Tools & Equipment					500	500
70260	Public Relations					2,000	2,000
70270	Miscellaneous					500	500
70460	Horticulture Maintenance					2,000	2,000
70865	Food Service Maintenance					2,000	2,000
	TOTAL O & M	-	-	-	-	220,200	369,500
	TOTAL EXPENDITURES	-	-	-	-	746,857	885,950
	CAPITAL						
80100	Capital Expense					19,117	3,900
80100	Capital Expense					8,000	15,800
	TOTAL CAPITAL EXPENSE	-	-	-	-	27,117	19,700
	TOTAL EXPENDITURES AND CAPITAL	-	-	-	-	773,974	905,650

2014 STREET DEPARTMENT BUDGET

Dept. 216

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
40100	State Turnback	2,286,999	2,456,840	2,597,941	2,559,545	2,525,000	3,700,000
40110	Property Tax/County Turnback	2,407,147	2,025,721	2,183,083	2,052,852	2,025,000	2,025,000
41115	Sales Tax Rebate		12,510	4,642	47,704	10,000	6,945
45305	State Grant Revenue			200,000	-	-	120,000
45600	Grants/Donations	-	-	48,631	102,886	37,200	-
47100	Interest	151,077	78,713	74,618	49,084	50,000	-
48060	State Grant			4,575		-	-
49100	Miscellaneous Revenue	211,093	1,112	12,192	332,800	-	-
49180	WC Salary Reimbursement				3,256		-
49195	Insurance Reimbursement				55,037		-
49235	Olive Street Reimbursement			168,633	-	-	-
49505	Street Sign Sales	308	5,660	3,010	-	-	-
49700	Highway Improvements	47,837	28,496	22,964	25,243	-	-
49725	Development Trust				34,000		-
	TOTAL REVENUES	5,104,461	4,609,052	5,320,289	5,262,407	4,647,200	5,851,945
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	807,466	805,363	851,014	957,248	895,323	919,555
61110	Salaries & Wages - Overtime	121,783	128,890	132,892	32,011	134,006	134,006
61135	Salaries & Wages - Other	-	-	-	6,300	10,716	10,716
	TOTAL SALARIES	929,249	934,253	983,906	995,559	1,040,045	1,064,277
	H R OVERHEAD						
61150	FICA Expense	69,208	69,718	73,343	73,838	79,563	81,417
61155	Retirement Expense-APERS	93,156	101,101	117,418	134,030	149,870	156,138
61175	Health Insurance	128,188	128,004	149,293	155,321	168,910	190,590

61175	Health Insurance	128,188	128,004	149,293	155,321	168,910	190,590
	TOTAL HR OVERHEAD	290,552	298,823	340,054	363,189	398,344	428,145
	TOTAL HR EXPENDITURES	1,219,801	1,233,076	1,323,960	1,358,748	1,438,389	1,492,422
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	-	(26)	300	494	-	-
70015	Uniform Expense	10,642	8,769	9,426	12,263	14,000	14,000
70100	Operating Supplies	12,709	12,368	13,874	9,757	13,000	13,000
70110	Office Supplies	2,094	548	1,028	681	1,000	1,000
70130	Electric Utilities	306,748	325,809	332,839	336,535	350,000	350,000
70135	Natural Gas Utilities	7,382	8,094	7,925	6,078	8,000	8,000
70140	Telephone Expense	3,342	2,281	1,759	1,942	2,000	2,000
70145	Wireless Telephone	1,482	1,520	1,779	1,639	2,000	2,000
70155	Building & Grounds Maintenance	722	110	1,997	25,468	22,000	50,000
70160	Equipment Maintenance	749	-	209	55	-	-
70161	Storm Siren Maintenance	4,905	6,136	5,480	1,815	5,000	5,000
70165	Vehicle Maintenance	87,740	104,276	131,594	109,112	120,000	120,000
70167	Fuel & Oil Expense	92,091	126,011	168,184	193,710	200,000	200,000
70170	Dues & Subscriptions				343		-
70200	Equipment Lease Expense	9,383	1,481	1,660	10,972	4,000	4,000
70205	Small Tools & Equipment	4,053	2,482	1,468	2,946	2,500	2,500
70260	Public Relations	-	-	1,164	143	-	-
70265	Audit Services	-	-	-	-	2,500	-
70270	Miscellaneous	8,354	7,801	21,698	5,110	6,000	6,000
70285	Public Transit						199,367
70308	Engineering Expenses	24,375	12,510	80,211	41,446	50,000	80,000
70325	Mosquito Control	2,428	1,457	2,118	1,846	3,000	3,000
70330	Stormwater Expense	-	-	-	-	20,000	20,420
70900	Asphalt Pre Mix Expense	17,720	27,240	28,739	9,640	20,000	30,000
70905	Asphalt Hot Mix Expense	143,223	192,389	190,639	107,598	200,000	200,000
70910	Concrete	14,767	610	7,468	322	10,000	10,000
70915	Corrugated Metal Pipe	22,993	1,329	3,124	4,495	10,000	10,000
70920	Stone Base Material	78,344	90,893	85,398	78,064	100,000	100,000
70925	Street Cover Material	11,926	3,529	5,404	4,685	10,000	10,000
70930	Traffic Control Maintenance	75,453	104,266	130,482	113,627	130,000	130,000
70931	Traffic Light Installation	757,087	216,524	91,358	393,822	75,000	75,000
70935	Drainage Construction	335,748	235,038	470,084	350,105	500,000	500,000
70940	Painting & Striping	48,027	53,815	44,307	45,320	75,000	75,000

70940	Painting & Striping	48,027	53,815	44,307	45,320	75,000	75,000
70945	Street Light Installation	8,660	-	6,181	25,977	75,000	75,000
70950	Street Projects	426,340	938,507	631,946	428,484	425,000	400,000
70951	Road Construction EIF Grant			200,000	-	-	-
70955	Sidewalk Construction	77,295	168,937	202,331	134,765	50,000	50,000
70960	RR Crossing Signals	56,266	49,799	-	-	285,000	300,000
70965	Street Sign Expense	35,609	49,004	35,604	24,139	347,800	300,000
70975	Development Trust Refund	-	59,221	-	-	-	-
71900	Property Tax Expense			581	-	-	-
72100	Funding Transfer Out				333,232		-
	TOTAL O & M	2,688,657	2,812,728	2,918,359	2,816,630	3,137,800	3,345,287
	TOTAL EXPENDITURES	3,908,458	4,045,804	4,242,319	4,175,378	4,576,189	4,837,709
	CAPITAL						
80100	Capital Expense	1,648,927	1,401,674	611,027	490,179	25,000	338,000
	TOTAL CAPITAL EXPENSE	1,648,927	1,401,674	611,027	490,179	25,000	338,000
	TOTAL EXPENDITURES AND CAPITAL	5,557,385	5,447,478	4,853,346	4,665,557	4,601,189	5,175,709

2014 AIRPORT BUDGET

Dept. 15

11/26/2013

Account Number	Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget
	REVENUES						
41100	City Sales Tax Revenue	-	11,487	24,703	47,768	25,000	37,500
41110	County Sales Tax Revenue			18,694	47,796	25,000	37,500
41115	Sales Tax Rebate		209	1,804	219	-	-
45600	Grants/Donations			3,950		-	-
48000	Buildings & Grounds Rental	111,628	110,978	112,313	116,990	110,000	110,000
48010	Airport Customs Revenue	152,020	151,033	158,390	151,510	160,000	155,000
48020	Fuel Sales	144,500	194,362	210,923	223,338	210,000	210,000
48030	Miscellaneous	1,198	17,745	6,040	3,424	300	300
48040	Interest	4,518	2,269	40	-	-	-
48050	Federal Grant	2,295,321	1,519,939	1,310,799	483,303	-	-
48060	State Grant	-	581,801	176,795	381,220	-	-
	REVENUE TOTALS	2,709,185	2,589,823	2,024,451	1,455,568	530,300	550,300
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages - Regular	134,387	142,468	140,241	143,367	142,677	148,374
61110	Salaries & Wages - Overtime	608	2,213	762	317	5,360	5,575
61135	Salaries & Wages - Other	-	-	-	900	8,192	8,200
	TOTAL SALARIES	134,995	144,681	141,003	144,584	156,229	162,149
	H R OVERHEAD						
61150	FICA & Medicare	10,094	10,831	10,550	10,757	11,952	12,404
61155	APERS Retirement	14,474	16,583	17,833	19,453	21,554	22,815
61175	Health Insurance	16,664	17,562	18,820	20,055	21,110	22,805
	TOTAL HR OVERHEAD	41,232	44,976	47,203	50,265	54,616	58,025
	TOTAL HR EXPENDITURES	176,227	189,657	188,206	194,849	210,845	220,173
	OPERATIONS & MAINTENANCE						

	OPERATIONS & MAINTENANCE						
70005	Continuing Education	1,327	2,824	270	2,346	2,500	2,500
70015	Uniforms	1,801	1,024	1,679	1,147	2,000	2,000
70100	Operating Supplies	10,517	10,710	6,560	6,127	15,000	14,000
70110	Office Supplies	134	468	914	414	1,000	1,000
70130	Electric Utilities	10,909	13,717	14,438	13,981	16,000	16,000
70135	Natural Gas Utilities	3,509	3,304	3,284	1,798	5,000	5,000
70137	Water/Sewer Utilities	137	115	92	150	300	300
70145	Wireless Telephone	1,030	1,094	1,030	772	1,200	1,200
70150	Internet Service	60	-	-	-	-	-
70155	Bldg & Grounds Maint			8,640	1,702	25,000	20,000
70156	Airport Tower Maintenance	17,541	27,061	27,726	29,276	35,000	35,000
70160	Equipment Maintenance	10,184	13,527	9,888	6,012	17,000	17,000
70165	Vehicle Maintenance	1,796	1,197	1,114	1,098	2,500	3,500
70167	Fuel & Oil	5,549	10,688	7,996	11,014	15,000	15,000
70170	Dues & Subscriptions	275	360	330	275	400	1,500
70200	Equipment Lease	-	-	-	-	1,000	1,000
70270	Miscellaneous	11,431	5,648	96,893	3,355	10,000	10,000
70308	Engineering Expense	2,500	4,360	4,170	953	15,000	15,000
70335	Planning Expense	-	-	-	-	2,500	2,500
70745	Airport Customs Expense	182,762	120,632	158,300	152,114	160,000	155,000
70831	Contract Tower Expense	137,156	115,953	131,606	71,734	82,000	86,100
70995	Donation/Grant Expense	-	-	8,540	-	-	-
71900	Property Tax Expense	-	1,180	46	-	-	-
	TOTAL O & M	398,618	333,862	483,516	304,268	408,400	403,600
	TOTAL EXPENDITURES	574,845	523,519	671,722	499,117	619,245	623,773
	CAPITAL						
80100	Capital Expenditures	17	645,829	10,694	8,123	6,500	9,000
	TOTAL CAPITAL EXPEN	2,530,895	645,829	1,315,975	505,418	6,500	9,000
	TOTAL EXPENDITURES	3,105,740	1,169,348	1,987,697	1,004,535	625,745	632,773
	AND CAPITAL						

2014 RECYCLING BUDGET

Dept. 368

11/26/2013

Account Number	Description	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Budget 2014
	REVENUES						
41115	Sales Tax Rebate	-	-	36	-	-	-
44900	Sales	75,580	213,193	253,913	169,609	210,000	210,000
45600	Grants/Donations	20,000	-	-	-	-	-
47100	Interest	86	53	44	-	-	-
49100	Miscellaneous Revenue	876	-	-	1,386	-	-
49180	WC Salary Reimbursement				2,805		-
49500	Sale of Assets	800		-	-	-	-
49900	Funding Transfer In		50,000	54,334	-	-	-
	TOTAL REVENUES	97,342	263,246	308,327	173,800	210,000	210,000
	EXPENDITURES						
	HUMAN RESOURCES						
	SALARIES						
60105	Salaries & Wages	104,175	151,179	153,104	152,761	162,265	167,707
61135	Salaries & Wages - Other				1,800		
	TOTAL SALARIES	104,175	151,179	153,104	154,561	162,265	167,707
	H R OVERHEAD						
61150	FICA Expense	7,806	11,049	11,187	11,236	12,413	12,830
61155	Retirement Expense-APERS	11,665	17,684	19,909	21,357	23,626	24,854
61175	Health Insurance Expense	22,156	29,689	34,008	38,039	41,870	35,775
	TOTAL HR OVERHEAD	41,627	58,422	65,104	70,632	77,909	73,459
	TOTAL HR EXPENDITURES	145,802	209,601	218,208	225,193	240,174	241,166
	OPERATIONS & MAINTENANCE						
70005	Continuing Education	-	-	-	705	750	750
70015	Uniform Expense	731	2,344	1,371	728	1,250	1,250
70100	Operating Supplies	6,898	2,897	4,044	7,280	5,000	5,000
70110	Office Supplies	263	1,391	1,418	1,216	1,000	1,200

70110	Office Supplies	263	1,391	1,418	1,216	1,000	1,200
70130	Electric Utilities		12,070	11,528	11,734	13,000	15,000
70135	Natural Gas Utilities		6,822	4,607	3,325	7,000	7,000
70145	Wireless Telephone		1,512	1,251	777	900	900
70155	Building & Grounds Maintenance	5,652	4,989	6,988	9,080	5,000	5,000
70160	Equipment Maintenance	9,887	7,924	15,640	10,468	11,000	15,000
70165	Vehicle Maintenance	2,757	2,378	9,098	5,531	5,500	5,500
70167	Fuel & Oil Expense	11,963	17,815	20,846	22,059	23,000	23,000
70180	Printing & Publishing		1,976	682	1,068	1,000	1,000
70185	Janitorial Expense	-	2,151	1,488	998	1,250	1,250
70205	Small Tools & Equipment	1,378	2,496	2,633	2,388	2,500	2,500
70212	Improvements & Furnishings	-	1,036	-	-	-	-
70270	Miscellaneous	2,517	1,073	669	993	1,000	1,000
70995	Donation/Grant Expenses	20,000	3,224	-	11,074	-	-
72100	Funding Transfer Out	-	-	-	-	-	-
75000	Project Expense	213	-	-	-	-	-
	TOTAL O & M	62,259	72,098	82,263	89,424	79,150	85,350
	TOTAL EXPENDITURES	208,061	281,699	300,471	314,617	319,324	326,516
	CAPITAL						
80100	Capital Expenditures		5,931	9,481			16,000
	TOTAL CAPITAL EXPENSE	-	5,931	9,481	-	-	16,000
	TOTAL EXPENDITURES AND CAPITAL	208,061	287,630	309,952	314,617	319,324	342,516