

FY 2013-14

Adopted Annual Budget

Revenues - all funds by line item

Expenditures - all funds by departments by line item



Table of Contents/Color Chart

Budget Overview		
Revenues.....	Buff.....	3
Administration.....	Pink.....	152
Human & Cultural	Green.....	166
Fire Department.....	Storm.....	191
Police Department	Blue	205
Public Works.....	Goldenrod	228
General Government.....	Salmon	301
Planning & Development.....	Gray.....	326
Personnel Department	Millstone	369
Constituent Services	Gemini Green	373
Parks & Recreation	Ivory	378
Debt Service	Yellow.....	395
Employee Benefits.....	Yellow.....	403

BUDGET OVERVIEW**FY 2013-14**

The operating budget of \$316.3 million represents a \$40.7 million, 14.8%, increase from the prior year's adopted operating budget of \$276 million. The capital budget increased \$111 million, or 147.8%, from the prior year. The table below reflects the increases and decreases by fund type.

FUND	Adopted Budget 2012-13	Adopted Budget 2013-14
OPERATING BUDGET:		
General Fund	\$ 130,986,056	\$ 136,219,479
G/F - State Tort Fund	2,711,500	2,711,500
Total General Fund	<u>\$ 133,697,556</u>	<u>\$ 138,930,979</u>
Special Revenue Funds:		
Parks	7,546,309	7,945,866
Federal Grants	22,880,231	20,133,331
State Grants	452,040	397,040
Improvement	5,663,069	8,529,227
Disability & Relief	5,907,650	6,049,723
	<u>42,449,299</u>	<u>43,055,187</u>
Debit Service Fund	<u>7,615,913</u>	<u>9,824,065</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	51,986,482	83,836,443
Madison Sewage Disposal	221,035	221,035
Ridgeland West Sewage Disposal	38,920	38,920
Sanitation Fund	12,499,518	13,596,526
Transportation Fund	11,785,113	11,829,023
Internal Service Fund		
Employee Benefit Fund	15,174,302	14,802,323
Total Proprietary Funds	<u>91,705,370</u>	<u>124,324,270</u>
Trust Funds		
Unemployment Fund	207,420	209,920
Total Operating Budget	\$ 275,675,558	\$ 316,344,421
Percent Change		14.8%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	17,949,974	34,248,005
Enterprise Funds		
Water/Sewage Disposal	57,168,326	151,892,346
Total Capital Budget	\$ 75,118,300	\$ 186,140,351
Percent Change		147.8%
TOTAL FINANCIAL BUDGET	\$ 350,793,858	\$ 502,484,772
Percent Change		43.2%

REVENUES

0003



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0001 (GENERAL FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	32,540,953	34,566,429	34,566,429	29,347,302	36,495,376
4112 CURRENT PERSONAL TAXES	13,919,000	14,063,813	14,063,813	14,166,800	15,244,051
4113 DELINQUENT REALTY TAXES	1,097,658	450,000	450,000	605,496	450,000
4114 DELINQUENT PERSONAL TAXES	94,372	50,000	50,000	72,290	50,000
4115 AD VALOREM TAX ON AUTOMOBILES	5,697,989	5,547,249	5,547,249	4,543,501	6,306,954
4116 MOTOR VEHICLE RENTAL TAX DISTR	877,298	750,000	750,000	874,161	750,000
4117 INTEREST ON CURRENT TAXES	39	0	0	0	0
4118 INTEREST ON DELINQUENT TAXES	913,021	240,000	240,000	321,009	240,000
4119 DAMAGES ON DELINQUENT TAXES	562,152	350,000	350,000	351,558	350,000
4120 VEHICLE TAG PENALTY 27-19-63	125	0	0	0	0
4131 RAIL CAR TAXES	37,949	41,000	41,000	37,352	41,000
4140 MISC FEES COMMUNITY IMPROVEMT	114,915	175,000	175,000	60,328	175,000
4141 FILING FEES COMMUNITY IMPROVEM	0	2,000	2,000	0	2,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	55,855,471	56,235,491	56,235,491	50,379,797	60,104,381
	-----	-----	-----	-----	-----
0420 - LICENSES AND PERMITS					
4210 PRIVILEGE LICENSES-MISC	0	0	0	7,137	0
4211 PRIVILEGE LICENSES	445,745	460,000	460,000	330,490	455,000
4215 BUILDING PERMITS	742,271	825,000	825,000	609,185	900,000
4216 AIR CONDITIONING & DUCT PERMIT	48,163	60,000	60,000	26,307	50,000
4217 PLUMBING PERMITS	51,659	60,000	60,000	19,880	52,000
4218 ELECTRIC PERMITS	163,607	165,000	165,000	95,213	165,000
4219 GAS PERMITS	47,980	55,000	55,000	29,255	55,000
4221 MAINTENANCE FEES	7,320	7,000	7,000	9,410	7,000
4222 LANDSCAPE PERMITS	0	0	0	220	0
4223 HISTORIC PERSERVATION APPLIC.	968	1,000	1,000	832	1,000
4224 DANCE HALL & OTHER RECR FEES	5,854	8,000	8,000	2,925	6,000
4225 TRANSIT MERCHANTS-PEDDLERS LIC	4,500	5,000	5,000	3,500	5,000
4227 AIRCRAFT REGISTRATION	2,391	5,000	5,000	6,557	5,000
4228 BOARDING, LODGING - LICENSES	780	0	0	0	0
4229 ADULT ENTERTN-LICENSES & FEES	20,018	30,000	30,000	9,948	20,000
4230 SPECIAL EVENT FEE	14,314	5,000	5,000	9,980	14,000
4240 SIGNS-MISC	5,218	400	400	6,040	5,500
4241 SIGN PERMITS	33,590	35,000	35,000	29,435	35,000
4242 SIGN REGISTRATION	0	0	0	11,620	0
4243 SIGNS TEMPORARY	5,850	5,000	5,000	4,000	5,000
4249 FIRE INSPECTION PERMIT	7,150	8,000	8,000	5,580	8,000
4250 COMMERCIAL BURN PERMIT	300	450	450	150	450
4251 CONBUST & FLAMM LIQUID PERMIT	7,650	6,500	6,500	6,045	7,000
4252 FIREWORKS DISPLAY PERMIT	300	200	200	400	300



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
4273 LANDFILL HOST FEE	1,030,503	1,095,869	1,095,869	438,387	230,000
4280 TAXICAB LICENSE FEES	1,245	2,000	2,000	916	2,000
4281 ANNUAL VEHICLE INSPECTION	3,312	4,000	4,000	700	4,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0420 - LICENSES AND PERMITS	2,676,423	2,868,419	2,868,419	1,681,715	2,057,250
	-----	-----	-----	-----	-----
0430 - FINES AND FORFEITURES					
4311 MISDEMEANOR FINES	901,746	960,000	960,000	681,085	905,000
4312 VEHICLE PARKING FINES	137,439	163,000	163,000	109,288	140,000
4313 MOVING TRAFFIC VIOLATIONS	1,483,712	1,580,000	1,580,000	1,068,028	1,580,000
4314 CITY COURT COSTS	18,040	22,000	22,000	14,671	22,000
4315 WARRANT FEE	178,955	175,000	175,000	148,834	179,000
4316 ANIMAL CONTROL CITATIONS	1,569	2,000	2,000	1,070	2,000
4318 MUNICIPAL COURT COMPUTER	23,116	22,000	22,000	16,038	22,000
4319 MUNICIPAL CT DRIVERS IMPR FEES	45,635	40,000	40,000	33,150	46,000
4322 ADMINISTRATIVE FEE - DEL CASES	408,471	410,000	410,000	333,796	410,000
4323 CONTEMPT FEE - MUNICIPAL COURT	137,786	150,000	150,000	151,810	150,000
4324 COMPUTERZD CRIME PREVEN-POLICE	27,346	31,000	31,000	19,504	31,000
4325 MUNICIPAL COURT ENHANCEMENT FEE	225,279	150,000	170,711	161,041	150,000
4326 JACKSON ENHANCEMENT FEE	112,500	0	0	80,457	112,000
4330 BAD CHECK FEES	3,160	2,400	2,400	1,685	3,000
4340 DAILY STORAGE FEE-VEHICLE	31,138	28,660	28,660	23,219	30,000
4341 WRECKER FEES	84,185	85,000	85,000	60,334	85,000
4344 EXPUNGEMENT FEE - MUNICIPAL CT	6,255	7,400	7,400	5,600	7,400
4345 JACKSON COLLECTION FEE (15%)	125,933	146,000	146,000	134,767	146,000
4346 DOCKET FEE - MUNICIPAL COURT	160,101	145,000	145,000	120,070	160,000
4347 DROPPED CHARGE FEE - MUN CRT	4,550	6,000	6,000	3,850	5,000
4348 CASH BOND CLEARING ACCOUNT - MC	23,580	25,000	25,000	33,221	25,000
4349 REARRAIGNMENT FEE - MUN COURT	25,025	20,000	20,000	19,800	25,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0430 - FINES AND FORFEITURES	4,165,521	4,170,460	4,191,171	3,221,318	4,235,400
	-----	-----	-----	-----	-----
0440 - INTERGOVERNMENTAL - FEDERAL					
4408 POLICE OVERTIME-FBI/DEA GRANTS	56,764	75,000	75,000	38,932	57,000
4448 FEMA/MEMA DISASTER RECOVERY GR	83,200	162,000	162,000	3,714	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	139,964	237,000	237,000	42,646	57,000
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4511 ALCOHOL PERMITS - ABC	267,650	262,000	262,000	202,225	267,000
4512 GASOLINE TAX	30,062	29,000	29,000	0	30,000
4513 MUNICIPAL REVOLVING FUND	86,870	95,633	95,633	90,809	90,800
4515 PRO-RATA STATE SALES TAX	29,154,689	31,736,136	31,736,136	19,829,115	31,658,003
4516 SEWER GRANT REPMT - SALES TAX	2,131,716	0	0	1,598,787	0
4517 HOMESTEAD EXEMPTION	1,524,569	1,430,500	1,430,500	752,474	1,553,921
4518 HOMESTEAD EXEMPTION CHARGEBACK	6,222	4,500	4,500	7,613	6,200
4519 STATE REIMB TRAINING ACADEMY	230,401	0	0	116,754	0
4535 BUS & TRUCK PRIVILEGE TAX	543,775	465,664	465,664	344,327	543,000
4541 MDOT-SUMMER YOUTH REIMBURSEMENT	25,975	28,216	28,216	-4,464	25,975
4548 MDOT-LITTER PICKUP-JPD	14,631	10,000	10,000	10,665	14,600
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	34,016,560	34,061,649	34,061,649	22,948,305	34,189,499
	-----	-----	-----	-----	-----
0460 - INTERGOVERNMENTAL - LOCAL					
4611 PRO RATA ROAD TAX	586,809	521,890	521,890	527,978	586,000
4613 SMITH ROBERTSON MUSEUM	0	0	0	7,600	0
4625 HINDS COUNTY-9-1-1 FUNDS-REIMB	250,724	0	63,395	0	0
4630 JKS CONVENTION & VIS BUR GRANT	10,000	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0460 - INTERGOVERNMENTAL - LOCAL	847,533	521,890	585,285	535,578	586,000
	-----	-----	-----	-----	-----
0470- ADMISSIONS, FEES, RENTALS					
4715 PARKING METERS	192,641	180,000	180,000	136,975	190,000
4724 LOCAL RECORDS FEE	5,032	5,000	5,000	4,230	5,000
4811 MUN AUD-MEZZANINE RENT	6,200	6,200	6,200	0	6,200
4812 MUN AUD-THALIA MARA HALL RENTS	32,958	60,000	60,000	49,678	60,000
4813 MUN. AUD. - GREEN ROOM RENT	700	1,000	1,000	0	1,000
4814 MUN. AUDITORIUM - CONCESSIONS	1,123	2,200	2,200	1,895	2,200
4815 MUN. AUD. - TABLE/CHAIRS RENTAL	0	600	600	0	0
4820 SMITH ROBTNS MUSEUM-DONATIONS	603	4,400	4,400	3,312	3,000
4821 SM ROBTNS MUS-ADMISSION,RENTAL	119	5,000	5,000	2,591	2,000
4822 SMITH ROBTNS MUS - ROOM RENT	243	200	200	690	400
4823 SENIOR CENTERS RESERVATION FEE	4,654	5,200	5,200	5,608	5,200
4824 SMITH ROBERTSON-GIFT SHOP SALE	0	750	750	642	750
4831 ARTS CTR-RENTS & ROYAL TIES	180	0	0	520	0
4832 ARTS CTR-CONCESSIONS	555	300	300	584	500
4833 ARTS CTR-RENT ON COMMUNITY RM	4,115	9,000	9,000	10,575	9,000



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
4835 ARTS CTR-PARKING LOT	1,655	6,000	6,000	3,129	3,000
4844 PLANETARIUM-ADMISSION TAX EXEMPT	15,945	20,000	20,000	14,245	20,000
4845 PLANETARIUM-ADMISSIONS	21,672	25,000	25,000	10,355	25,000
4847 PLANETARIUM-MISC. INCOME	419	0	0	509	0
4848 PLANETARIUM-SPEC. PROGRAM INC.	250	0	0	752	0
4849 PLANETARIUM-DISCOVERY SHOP	1,157	2,000	2,000	512	2,000
4852 DAYCARE FIRE INSPECTION-AFTERRC	5,895	4,000	4,000	3,650	11,600
4853 FIRE SPRINKLER PLANS REVIEW	0	75	75	0	75
4855 FIRE WATER FLOW TEST FEE	1,200	2,500	2,500	1,850	2,500
4856 FIRE REPORTS	10,339	9,500	9,500	6,630	9,500
4860 ACCIDENT REPORT FEE	87,175	100,000	100,000	72,675	88,000
4861 BACKGROUND CHECK FEE	16,112	12,000	12,000	8,465	15,000
4862 BAIL BONDSMAN MUG SHOT FEE	15	300	300	45	100
4863 BAIL BONDSMAN ID CARD	520	700	700	510	500
4864 FINGERPRINTING	18,460	16,000	16,000	12,655	16,000
4865 VERIFICATION OF RECORDS	26,707	30,000	30,000	18,514	30,000
4868 BAIL BONDSMAN APPLICANT PHOTO	210	250	250	60	200
4875 RENTS AND ROYALTIES	11,090	11,000	11,000	10,950	11,000
4876 TOWER RENTALS	529,288	1,446,000	1,446,000	661,704	1,446,000
4880 PISTOL RANGE RENT	3,003	1,000	1,000	2,615	3,000
4890 OUTDOOR ADVERTISING LEASES	10,972	12,000	12,000	9,975	12,000
TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTALS	1,013,881	1,978,175	1,978,175	1,057,100	1,974,925
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	459	5,000	5,000	33	500
4913 INTEREST EARNED ON REPOS	169,788	100,000	100,000	26,649	70,000
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	170,247	105,000	105,000	26,682	70,500
0540 - OTHER REVENUES (5400-5800)					
5411 PUBLIC UTILITY FRANCHISE FEE	4,140,768	4,610,814	4,610,814	3,204,273	4,171,639
5412 FRANCHISE CABLE TELEVISION	1,651,709	1,623,000	1,623,000	1,191,356	1,623,000
5413 NUCLEAR POWER PLANT	1,594,985	1,594,985	1,594,985	1,602,934	1,602,934
5417 WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597	622,948	830,597
5426 SALE OF LAND	26,272	10,000	10,091	3,857	10,091
5435 SMALL ANIMAL CONTROL	5,739	3,500	3,500	7,751	6,000
5436 RABIE VACCINATION	0	0	0	961	0
5451 POLICE TRNG REIMB OTHER AG	11,044	105,300	105,300	4,217	0



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
5454 POLICE-MISC	468,493	248,000	248,000	339,224	331,000
5466 PUBLIC SAFETY COMM TRNG REIMB	8,320	40,000	40,000	2,667	8,000
5467 UNION STATION TENANTS/JRA	158,601	155,874	155,874	78,932	158,600
5511 GRANTS & DONATIONS	7,784	0	25,000	23,716	0
5515 INDIRECT COST	2,525,645	2,608,590	2,608,590	1,772,375	2,608,590
5519 DONATIONS - FIRE MUSEUM	599	1,000	1,000	540	600
5520 OTHER DEPARTMENTS	-24,979	0	0	-14,218	0
5524 I.D. BADGE FEE-CITY EMPLOYEES	795	600	600	630	600
5525 PARKING FEE-CITY EMPLOYEES	11,960	10,000	10,000	9,283	11,900
5545 ADMIN. FEE-PAYROLL DEDUCTIONS	13,809	13,000	13,000	9,262	13,800
5549 REFUND ON WATER ACCOUNT	0	0	18,478	0	0
5551 ENTERGY REFUNDS	16,142	0	0	0	0
5576 BUILDING & PERMIT-MISC.	105,215	100,000	100,000	78,529	100,000
5577 PLUMBING EXAM	75	0	0	75	0
5578 ELECTRICAL EXAM	100	100	100	751	100
5580 PENALTY ON DEMO/GRASS/WEEDS	56,780	150,000	150,000	41,496	150,000
5614 SITE PLAN REVIEW	13,980	13,000	13,000	10,489	13,900
5615 CONST. PLAN REVIEW, INSPECTION	200	3,000	3,000	0	3,000
5616 SALE OF MAPS, PLAN, SPECS	4,266	3,000	3,000	744	3,000
5618 STREET INDEX BOOKS	0	1,000	1,000	60	100
5625 CARE & MAINT OF PUBLIC BIDGS	14,338	0	0	3,938	5,000
5628 TRAFFIC	479	1,000	9,113	4,305	1,000
5631 HINDS COUNTY - OUTSIDE JAIL	0	0	198,206	198,206	0
5655 DATA PROCESSING	77	0	0	34	0
5656 ABSTRACT FEES MCS	7,095	6,000	6,000	6,690	7,000
5657 FINANCE-MISC.	0	2,000	2,000	35	100
5659 SALE OF CAFR, BUDGETS, & DIRECT	5	0	0	0	0
5660 CELLULAR REBATE	7,803	0	0	0	0
5665 LEGAL	1,195	5,000	5,000	0	1,200
5666 CITY CLERK	7,575	6,000	6,000	5,255	7,000
5667 CEMETERIES OPENING, CLSG & MISC	10,225	11,000	11,000	8,600	11,000
5668 SALE OF CEMETERY LOTS	400	0	0	0	0
5672 DONATIONS- FIRE HUMAN RESOURCES	2,001	0	0	185	0
5673 DONATIONS-FIRE ARSON/INTERNAL	809	0	630	725	700
5675 FIRE DEPARTMENT	196	0	0	4,850	0
5676 FIRE SAFETY EDUCATION PROGRAM	1,605	2,700	2,700	50	1,600
5677 PERFORMANCE CONTRACT-REBATE	129	0	0	0	0
5795 SETTLEMENT OF INS CLAIM PROP	80,592	82,000	2,082,689	45,187	2,082,000
5796 SETTLEMENT OF INS CLAIM CITY EM	16	0	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	1,813,045	1,605,000	1,605,000	0	2,721,717



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	13,576,496	13,846,060	16,097,267	9,270,926	16,485,768
0580 - APPLIED FUND BALANCE 5899 APPLIED FUND BALANCE/R.E.	0	5,465,870	6,444,109	0	8,797,616
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	5,465,870	6,444,109	0	8,797,616
0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	879	82,000	212,000	130,000	87,000
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	879	82,000	212,000	130,000	87,000
TOTAL REVENUES	112,462,975	119,572,014	123,015,566	89,294,067	128,465,339



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0002 (Seizure & Forfeited Prop - State), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5475 PROCEEDS OF FORFEITURES	48,427	52,000	110,483	121,024	119,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	48,427	52,000	110,483	121,024	119,000
	-----	-----	-----	-----	-----
TOTAL REVENUES	48,427	52,000	110,483	121,024	119,000
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0003 (Seizure & Forfeited Prop - Fed), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4410 DEA - MS GULF COAST (HIDTA)	11,036	20,000	20,000	5,160	14,840
4420 DEA - ASSET & FORFEITURE W & S	4,126	41,135	41,135	0	41,135
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	15,162	61,135	61,135	5,160	55,975
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	100,000	0	5,025
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	100,000	0	5,025
TOTAL REVENUES	15,162	61,135	161,135	5,160	61,000



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0004 (Technology Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0470- ADMISSIONS, FEES, RENTALS					
4874 TELECOMM. FRANCHISE AGREEMENT	452,459	267,000	267,000	497,515	500,000
4876 TOWER RENTALS	1,917,794	1,205,000	1,205,000	1,462,405	1,205,000
4911 INTEREST EARNED ON INVESTMENTS	0	0	0	0	250
4913 INTEREST EARNED ON REPOS	0	0	0	0	30,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTALS	2,370,253	1,472,000	1,472,000	1,959,920	1,735,250
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	255	0	0	29	0
4913 INTEREST EARNED ON REPOS	30,988	0	0	8,655	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	31,243	0	0	8,684	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5660 CELLULAR REBATE	13,590	5,786	5,786	19,817	13,590
5821 PROCEEDS OF LONG TERM DEBT	775,002	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	788,592	5,786	5,786	19,817	13,590
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	1,517,303	2,288,830	0	2,403,197
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,517,303	2,288,830	0	2,403,197
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	108,434	437,018	437,018	218,509	0
5912 TRANSFERS IN/FROM WATER/SEWER	0	252,630	252,630	126,315	0
5914 TRANSFERS IN/FROM OTHER FUNDS	0	16,093	16,093	8,047	0
5916 TRANSFERS IN/FROM PARKS FUND 5	0	5,530	5,530	2,765	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	108,434	711,271	711,271	355,636	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>3,298,522</u>	<u>3,706,360</u>	<u>4,477,887</u>	<u>2,344,057</u>	<u>4,152,037</u>



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0005 (Parks & Recr. Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	1,424,735	1,483,219	1,483,219	1,259,299	1,466,561
4112 CURRENT PERSONAL TAXES	609,406	603,468	603,468	607,854	612,580
4113 DELINQUENT REALTY TAXES	49,761	8,500	8,500	26,419	8,500
4114 DELINQUENT PERSONAL TAXES	4,343	1,800	1,800	3,274	1,800
4115 AD VALOREM TAX ON AUTOMOBILES	249,415	238,028	238,028	198,889	253,444
	-----	-----	-----	-----	-----
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	2,337,660	2,335,015	2,335,015	2,095,735	2,342,885
	-----	-----	-----	-----	-----
0420 - LICENSES AND PERMITS					
4227 AIRCRAFT REGISTRATION	105	500	500	281	500
	-----	-----	-----	-----	-----
TOTAL TYPE 0420 - LICENSES AND PERMITS	105	500	500	281	500
	-----	-----	-----	-----	-----
0440 - INTERGOVERNMENTAL - FEDERAL					
4446 SUMMER FOOD PROGRAM (RECR.SER)	56,036	61,246	61,246	0	61,246
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	56,036	61,246	61,246	0	61,246
	-----	-----	-----	-----	-----
0450 - INTERGOVERNMENTAL - STATE					
4517 HOMESTEAD EXEMPTION	66,750	65,000	65,000	32,288	65,000
4518 HOMESTEAD EXEMPTION CHARGEBACK	272	0	0	328	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	67,022	65,000	65,000	32,616	65,000
	-----	-----	-----	-----	-----
0460 - INTERGOVERNMENTAL - LOCAL					
4624 HINDS COUNTY - GRANT	0	0	100,000	100,000	100,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0460 - INTERGOVERNMENTAL - LOCAL	0	0	100,000	100,000	100,000
	-----	-----	-----	-----	-----
0470- ADMISSIONS, FEES, RENTALS					
4716 GROVE PARK GREEN FEES	13,526	15,000	15,000	7,822	15,000
4717 GROVE PK ELEC. GOLF CART RENT	21,557	20,000	20,000	13,745	20,000



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
4720 SONNY GUY GREEN FEES	33,388	50,000	50,000	15,714	50,000
4722 SONNY GUY PULL CART RENTALS	0	0	0	222	0
4740 BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500	1,500
4741 SWIMMING FEES	9,944	10,000	10,000	8,220	10,000
4742 ATHLETIC FEES	44,305	55,000	55,000	31,517	55,000
4743 GYM USER FEES	4,814	5,000	5,000	4,965	5,000
4745 PARKS BUILDING RENTALS	17,316	18,000	18,000	9,716	18,000
4746 PARKS FIELD RENTALS	2,990	3,000	3,000	3,230	3,000
4747 PARKS CONCESSIONS	1,368	2,000	2,000	455	2,000
4748 PARKS PROGRAMS REGISTRATION	43,790	40,000	40,000	36,241	40,000
4749 JONES CENTER RENTAL	34,646	30,000	30,000	32,325	30,000
4750 DANCE KARATE AEROBICS	1,100	4,000	4,000	818	4,000
4756 TENNIS FEES - BATTLEFIELD PARK	1,743	3,000	3,000	1,426	3,000
4779 MYNELLE GARDEN-PHOTOGRAPHY	2,228	5,000	5,000	1,396	5,000
4780 MYNELLE GARDEN ADMISSIONS	6,012	10,000	10,000	4,585	10,000
4781 MYNELLE GARDEN RENTAL	0	300	300	91	300
4782 MYNELLE GARDEN WEDDINGS	4,250	9,000	9,000	2,350	9,000
4784 MYNELLE GARDEN GIFT SHOP SALES	137	500	500	147	500
4875 RENTS AND ROYALTIES	17,760	20,000	20,000	9,951	20,000
TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTALS	306,723	351,300	351,300	213,681	351,300
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	2	0	0	0	0
4913 INTEREST EARNED ON REPOS	21,026	0	0	5,519	0
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	21,028	0	0	5,519	0
0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	0	0	0	4,490	0
5511 GRANTS & DONATIONS	75,000	185,000	185,000	0	185,000
5821 PROCEEDS OF LONG TERM DEBT	63,448	0	0	0	190,000
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	138,448	185,000	185,000	4,490	375,000



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE 5899 APPLIED FUND BALANCE/R.E.	0	847,204	1,995,659	0	1,198,891
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	847,204	1,995,659	0	1,198,891
0590 - OPERATING TRANSFERS IN 5911 TRANSFERS IN/FROM GENERAL FUND	3,745,689	3,701,044	3,701,044	1,850,522	3,451,044
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	3,745,689	3,701,044	3,701,044	1,850,522	3,451,044
TOTAL REVENUES	6,672,711	7,546,309	8,794,764	4,302,844	7,945,866



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0007 (Business Improv Fund (Landscp)), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	1,032,534	1,026,810	1,026,810	935,960	1,032,534
	-----	-----	-----	-----	-----
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	1,032,534	1,026,810	1,026,810	935,960	1,032,534
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,032,534	1,026,810	1,026,810	935,960	1,032,534
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0009 (Landfill/Sanitation Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0420 - LICENSES AND PERMITS					
4270 LAND FILL CHARGES	259,820	250,000	250,000	164,674	206,583
4271 SPECIAL TRASH COLLECTION FEES	4,426	5,000	5,000	1,462	5,000
TOTAL TYPE 0420 - LICENSES AND PERMITS	264,246	255,000	255,000	166,136	211,583
0440 - INTERGOVERNMENTAL - FEDERAL					
4448 FEMA/MEMA DISASTER RECOVERY GR	112,320	0	0	39,225	0
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	112,320	0	0	39,225	0
0450 - INTERGOVERNMENTAL - STATE					
4521 MS-DEQ GRANTS-SOLID WASTE/etc	88,041	125,000	125,000	58,174	125,000
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	88,041	125,000	125,000	58,174	125,000
0470- ADMISSIONS, FEES, RENTALS					
4711 GARBAGE PICKUP FEES	11,487,973	11,136,840	11,136,840	7,988,994	11,682,443
4712 GARBAGE PICKUP FEES PRES.HILLS	254,634	250,000	250,000	170,857	255,000
TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTALS	11,742,607	11,386,840	11,386,840	8,159,851	11,937,443
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	3	0	0	0	0
4913 INTEREST EARNED ON REPOS	10,405	0	0	2,196	0
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	10,408	0	0	2,196	0



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	7,000	0	0	0	0
5627 RECYCLING PROGRAM	11,226	40,000	40,000	30,178	30,000
5821 PROCEEDS OF LONG TERM DEBT	0	692,678	692,678	0	492,500
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	18,226	732,678	732,678	30,178	522,500
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	581,600	0	800,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	581,600	0	800,000
	-----	-----	-----	-----	-----
TOTAL REVENUES	12,235,848	12,499,518	13,081,118	8,455,760	13,596,526
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0010 (Fire Protection), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4514 STATE FIRE PROTECTION	904,238	868,204	868,204	924,776	875,036
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	904,238	868,204	868,204	924,776	875,036
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	35	0	0	0	0
4913 INTEREST EARNED ON REPOS	604	0	0	0	0
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	639	0	0	0	0
0540 - OTHER REVENUES (5400-5800)					
5821 PROCEEDS OF LONG TERM DEBT	0	4,453,000	4,453,000	0	0
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	0	4,453,000	4,453,000	0	0
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	320,637	320,637	0	195,524
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	320,637	320,637	0	195,524
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	0	0	0	0	203,778
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	0	0	203,778
TOTAL REVENUES	904,877	5,641,841	5,641,841	924,776	1,274,338



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0011 (Vehicle Pool Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	89	0	0	10	0
4913 INTEREST EARNED ON REPOS	0	300	300	311	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	89	300	300	321	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	139,546	170,000	170,000	99,475	119,000
5821 PROCEEDS OF LONG TERM DEBT	78,191	55,000	87,955	0	150,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	217,737	225,000	257,955	99,475	269,000
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	52,364	52,364	0	118,410
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	52,364	52,364	0	118,410
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	19,071	19,071	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	19,071	19,071	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	217,826	277,664	329,690	118,867	387,410
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0012 (NCSC Senior Aides), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4431 NCSC AIDES	588,416	585,351	585,351	281,642	585,351
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	588,416	585,351	585,351	281,642	585,351
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	79,349	80,471	80,471	40,235	80,471
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	79,349	80,471	80,471	40,235	80,471
	-----	-----	-----	-----	-----
TOTAL REVENUES	667,765	665,822	665,822	321,877	665,822
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0018 (State Tort Claims Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	69	99,500	99,500	14	99,500
4913 INTEREST EARNED ON REPOS	1,032	0	0	620	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,101	99,500	99,500	634	99,500
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	2,337,000	2,337,000	0	2,337,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	2,337,000	2,337,000	0	2,337,000
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	275,000	275,000	275,000	0	275,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	275,000	275,000	275,000	0	275,000
	-----	-----	-----	-----	-----
TOTAL REVENUES	276,101	2,711,500	2,711,500	634	2,711,500
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0020 (Bond & Interest Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	2,287,808	2,274,645	2,156,439	1,921,876	3,918,746
4112 CURRENT PERSONAL TAXES	976,059	915,576	898,298	925,059	1,620,934
4113 DELINQUENT REALTY TAXES	122,174	65,000	65,000	41,123	600
4114 DELINQUENT PERSONAL TAXES	12,022	10,000	10,000	7,852	10,000
4115 AD VALOREM TAX ON AUTOMOBILES	397,729	361,803	361,803	317,451	671,627
	-----	-----	-----	-----	-----
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	3,795,792	3,627,024	3,491,540	3,213,361	6,221,907
	-----	-----	-----	-----	-----
0420 - LICENSES AND PERMITS					
4227 AIRCRAFT REGISTRATION	3,918	0	0	428	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0420 - LICENSES AND PERMITS	3,918	0	0	428	0
	-----	-----	-----	-----	-----
0450 - INTERGOVERNMENTAL - STATE					
4517 HOMESTEAD EXEMPTION	106,800	92,600	92,600	49,078	92,600
4518 HOMESTEAD EXEMPTION CHARGEBACK	436	0	0	504	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	107,236	92,600	92,600	49,582	92,600
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	13,718	1,000	1,000	2,563	1,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	13,718	1,000	1,000	2,563	1,000
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	198,745	198,745	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	198,745	198,745	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	0	3,919,369	4,013,956	94,193	0
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	----- 0 -----	----- 3,919,369 -----	----- 4,013,956 -----	----- 94,193 -----	----- 0 -----
TOTAL REVENUES	----- 3,920,664 -----	----- 7,838,738 -----	----- 7,797,841 -----	----- 3,360,127 -----	----- 6,315,507 -----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0021 (Industrial Park Property Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	7,550	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	7,550	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	7,550	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0022 (G.O. Ind Pk Prop Fund 82 N WEST), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	3,717	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	3,717	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	3,717	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0023 (G.O. Refunding BD 1988 B& i), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	1,533	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	1,533	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	1,533	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0024 (G.O. Bonds 1988 BD & Interest), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	2,124	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	2,124	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	2,124	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0026 (WATER/SEWER CAPITAL IMP FD 12M), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	0	0	0	14	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	0	0	0	14	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	0	0	8,933,503
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	0	0	8,933,503
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	1,102,475	10,000,000	8,933,503	3,056,287	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	1,102,475	10,000,000	8,933,503	3,056,287	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,102,475	10,000,000	8,933,503	3,056,301	8,933,503
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0027 (Water/Sewer S W A P - 2004), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	7,749	0	0	2,595	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	7,749	0	0	2,595	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	545,347	0	545,347
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	545,347	0	545,347
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	123,052	0	0	53,288	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	123,052	0	0	53,288	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	130,801	0	545,347	55,883	545,347
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0028 (Refunded Bonds Issuance Cost), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2	0	0	1	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2	0	0	1	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	2	0	0	1	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0030 (Water/Sewer Revenue Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0420 - LICENSES AND PERMITS					
4220 SEWER CONNECTION PERMITS	49,878	54,158	54,158	53,698	58,550
	-----	-----	-----	-----	-----
TOTAL TYPE 0420 - LICENSES AND PERMITS	49,878	54,158	54,158	53,698	58,550
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	0	88,000	88,000	0	88,000
4912 INT EARNED ON CHECKING ACCTS	0	150,000	150,000	0	150,000
4913 INTEREST EARNED ON REPOS	62,717	25,000	25,000	13,347	25,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	62,717	263,000	263,000	13,347	263,000
	-----	-----	-----	-----	-----
0530 - SALES TO CUSTOMERS					
5311 WATER CHARGES	29,330,350	28,491,020	28,491,020	18,831,025	34,853,448
5312 WATER CHARGES-TRIANGLE	278,076	264,884	264,884	176,108	264,884
5313 METER CHARGES	-10	0	0	35	0
5315 DEVELOPMENT CHARGES	54,710	58,340	58,340	19,891	35,560
5317 METER INSTALLATION FEES	163,277	164,901	164,901	95,486	134,568
5318 METER INSTALLATION FEE-TRIANGLE	200	0	0	0	0
5319 SEWER CHARGES	16,900,209	17,171,280	17,171,280	11,549,566	35,186,533
5320 SEWER CHARGES-TRIANGLE	175,709	179,487	179,487	114,680	179,487
5321 MISCELLANEOUS	898,605	938,794	938,794	362,754	691,246
5322 MISC-TRIANGLE	19,646	8,730	8,730	10,025	8,730
5323 MADISON COUNTY WATER REVENUE	338,985	350,505	350,505	272,998	395,000
5342 SERVICE CONNECTIONS	142,835	150,539	150,539	100,331	150,539
5368 W RANKIN METRO SEWER AUTHORITY	2,242,773	2,587,787	2,587,787	1,902,659	4,185,494
5373 RIDGELAND WEST SEWER REVENUE	300,950	15,133	15,133	15,133	0
5380 MADISON CO SEWER REVENUE	1,631,120	1,252,924	1,252,924	1,044,103	1,946,367
5385 FOREST WOODS UTILITY SEWER REV	0	35,000	35,000	0	35,000
5393 LEACHATE DISPOSAL	95,375	0	0	116,625	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0530 - SALES TO CUSTOMERS	52,572,810	51,669,324	51,669,324	34,611,419	78,066,856
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5428 SALE OF SCRAP METAL	0	0	0	960	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	0	0	0	960	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	3,685,464	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	3,685,464	0	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	0	57,251	57,251	0
5914 TRANSFERS IN/FROM OTHER FUNDS	1,840	0	0	0	0
5931 PMTS FROM WATER/SEWER FUND	4,582,494	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	4,584,334	0	57,251	57,251	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	57,269,739	51,986,482	55,729,197	34,736,675	78,388,406
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0031 (Water/Sewer OP & Maint Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	0	101,049	101,049	0	101,049
4913 INTEREST EARNED ON REPOS	0	0	0	24,406	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	0	101,049	101,049	24,406	101,049
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	0	0	0	15,245	0
5821 PROCEEDS OF LONG TERM DEBT	0	3,791,237	7,212,730	1,193,170	25,237,340
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	0	3,791,237	7,212,730	1,208,415	25,237,340
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	33,107,876	33,897,541	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	33,107,876	33,897,541	0	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	41,833,182	41,833,182	20,916,591	53,030,615
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	3,056,287	3,056,287	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	41,833,182	44,889,469	23,972,878	53,030,615
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	78,833,344	86,100,789	25,205,699	78,369,004
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0032 (Water/Sewer Capital Impr Fund), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4494 FEDERAL GRANT PROCEEDS	0	0	1,005,000	0	47,043
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	0	0	1,005,000	0	47,043
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	0	0	0	16,793	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	0	0	0	16,793	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	4,832,494	3,473,428	0	2,187,388
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	4,832,494	3,473,428	0	2,187,388
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	19,270,879	25,094,379	4,685,626	31,596,890
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	19,270,879	25,094,379	4,685,626	31,596,890
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	24,103,373	29,572,807	4,702,419	33,831,321
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0033 (Water/Sewer Contingent Fund), Department=0003 (REVENUES)						
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014	
0490 - INTEREST EARNED ON INVESTMENTS						
4913 INTEREST EARNED ON REPOS	37,093	0	0	11,005	0	
	-----	-----	-----	-----	-----	
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	37,093	0	0	11,005	0	
	-----	-----	-----	-----	-----	
TOTAL REVENUES	37,093	0	0	11,005	0	
	-----	-----	-----	-----	-----	



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0035 (Water/Sewer Depreciation), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,428	0	0	424	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,428	0	0	424	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,428	0	0	424	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0041 (Tax Inr LO BDS - Junc.95 Bond FD), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	7	0	0	1	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	7	0	0	1	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	839	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	839	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	7	0	839	1	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0047 (Repair & Replacement Fund), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	8,878	0	0	2,191	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	8,878	0	0	2,191	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	540,492	313,352	0	298,950
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	540,492	313,352	0	298,950
	-----	-----	-----	-----	-----
TOTAL REVENUES	8,878	540,492	313,352	2,191	298,950
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0050 (Water/Sewer Const FD - 2004-\$78M), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	26,891	0	0	7,978	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	26,891	0	0	7,978	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	3,227,206	3,254,096	0	3,254,096
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	3,227,206	3,254,096	0	3,254,096
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	12,688	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	12,688	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	39,579	3,227,206	3,254,096	7,978	3,254,096
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0051 (WATER/SEWER CONST FD 1999-\$35M), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	63,491	0	0	17,491	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	63,491	0	0	17,491	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	7,550,954	6,998,938	0	6,998,938
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	7,550,954	6,998,938	0	6,998,938
	-----	-----	-----	-----	-----
TOTAL REVENUES	63,491	7,550,954	6,998,938	17,491	6,998,938
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0054 (WATER/SEWER CONST FD 2002-\$50M), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	119,698	0	0	20,879	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	119,698	0	0	20,879	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	12,286,793	7,939,890	0	7,939,890
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	12,286,793	7,939,890	0	7,939,890
	-----	-----	-----	-----	-----
TOTAL REVENUES	119,698	12,286,793	7,939,890	20,879	7,939,890
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0055 (DISABILITY RELIEF FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	4,109,654	3,658,886	3,658,886	3,090,587	3,696,930
4112 CURRENT PERSONAL TAXES	1,754,003	1,472,752	1,472,752	1,488,281	1,529,183
4113 DELINQUENT REALTY TAXES	140,640	0	0	74,875	0
4114 DELINQUENT PERSONAL TAXES	12,172	0	0	9,265	0
4115 AD VALOREM TAX ON AUTOMOBILES	717,040	581,980	581,980	571,723	633,610
	-----	-----	-----	-----	-----
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	6,733,509	5,713,618	5,713,618	5,234,731	5,859,723
	-----	-----	-----	-----	-----
0420 - LICENSES AND PERMITS					
4227 AIRCRAFT REGISTRATION	301	100	100	688	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0420 - LICENSES AND PERMITS	301	100	100	688	0
	-----	-----	-----	-----	-----
0450 - INTERGOVERNMENTAL - STATE					
4517 HOMESTEAD EXEMPTION	191,906	189,732	189,732	78,944	190,000
4518 HOMESTEAD EXEMPTION CHARGEBACK	783	0	0	832	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	192,689	189,732	189,732	79,776	190,000
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	10,183	0	0	452	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	10,183	0	0	452	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5811 EMPLOYERS CONTR D & R FUND	5,379	4,200	4,200	2,991	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	5,379	4,200	4,200	2,991	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	6,942,061	5,907,650	5,907,650	5,318,638	6,049,723



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0056 (09 TILO CONSTRUCTION \$407,000), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	231	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	231	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	231	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0057 (EMPLOYEES GROUP INSURANCE FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	0	0	0	0	2,000
4913 INTEREST EARNED ON REPOS	2,281	0	0	1,929	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,281	0	0	1,929	2,000
	-----	-----	-----	-----	-----
0520 - CONTRIBUTIONS - EMPLOYEE GRP BEN					
5211 GRP INSURANCE ACTIVE EMPLOYEES	2,914,471	2,995,027	2,995,027	1,648,266	2,833,000
5212 GRP INSURANCE RETIRED EMPLOYEES	292,947	296,686	296,686	228,551	268,000
5213 GRP INS-D&R RETIRED EMPLOYEES	928,696	921,226	921,226	867,330	1,048,000
5214 GRP INS - CITY MATCH	2,966,485	3,046,442	3,046,442	1,673,650	2,803,000
5216 GRP INS - FORMER EMPLOYEES	42,870	45,217	45,217	52,304	45,000
5217 GRP INS COBRA ARRA-FED MANDATE	0	0	0	1,002	200
5220 DENTAL INSURANCE - EMPLOYEES	629,148	630,740	630,740	354,992	597,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0520 - CONTRIBUTIONS EMPLOYEE GRP IN	7,774,617	7,935,338	7,935,338	4,826,095	7,594,200
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5796 SETTLEMENT OF INS CLAIM CITY EM	363,214	478,841	478,841	350,527	450,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	363,214	478,841	478,841	350,527	450,000
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	6,629,160	6,760,123	6,760,123	3,380,061	6,760,123
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	6,629,160	6,760,123	6,760,123	3,380,061	6,760,123
	-----	-----	-----	-----	-----
TOTAL REVENUES	14,769,272	15,174,302	15,174,302	8,558,612	14,802,323
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0058 (09 TILO CONSTRUCTION 1.6M), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	161	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	161	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	161	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0060 (PAVING FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0510 - SPECIAL ASSESSMENTS					
5111 SPECIAL ASSESSMENTS	750	0	0	718	0
5112 SPECIAL ASSESSMENTS RECEIVABLE	4,986	0	0	2,190	0
TOTAL TYPE 0510 - SPECIAL ASSESSMENTS	5,736	0	0	2,908	0
TOTAL REVENUES	5,736	0	0	2,908	0



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0063 (HUD SECTION 108 LOAN FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5785 COJ ACCOUNT	0	0	0	6,240	0
5786 REVENUE ACCOUNT	87,148	36,079	36,079	0	36,079
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	87,148	36,079	36,079	6,240	36,079
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	9,635	44,441	0	11,756
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	9,635	44,441	0	11,756
	-----	-----	-----	-----	-----
TOTAL REVENUES	87,148	45,714	80,520	6,240	47,835
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0065 (FEMA/MEMA DISASTER RECOVERY GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4448 FEMA/MEMA DISASTER RECOVERY GR	0	195,696	195,696	76,285	195,696
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	0	195,696	195,696	76,285	195,696
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	105,476	105,476	0	105,476
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	105,476	105,476	0	105,476
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	301,172	301,172	76,285	301,172
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0067 (FARISH STREET HISTORIC-MEDAR EVERS), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 4437 EDI-FARISH STREET HISTORIC CTR	3,695	708,740	708,740	0	708,740
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	----- 3,695 -----	----- 708,740 -----	----- 708,740 -----	----- 0 -----	----- 708,740 -----
TOTAL REVENUES	----- 3,695 -----	----- 708,740 -----	----- 708,740 -----	----- 0 -----	----- 708,740 -----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0068 (2010 ED BYRNE MEMORIAL JUSTICE GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	20,000	58,128	58,128	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	20,000	58,128	58,128	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	20,000	58,128	58,128	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0069 (2009 ED BYRNE MEMORIAL JUSTICE FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	0	73,967	73,967	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	0	73,967	73,967	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	73,967	73,967	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0070 (09 AMERICAN RECVRY&REINVES ACT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4400 COMMUNITY DEV BLOCK GRNT RECOV	106,213	0	0	0	0
4403 HOMELESS PREVENTION - RAPID REHO	136,900	0	0	0	0
4438 EDWARD BYRNE MEM JUSTICE GRANT	178,592	920,423	794,409	72,816	0
4504 DOT-FTA JATRAN MAINT FACIL#14	2,005,152	1,722,901	1,722,901	564,932	1,347,428
4510 EECBG - FORMULA GRANT	1,347,858	1,665,636	1,665,636	7,841	1,665,636
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	3,774,715	4,308,960	4,182,946	645,589	3,013,064
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,774,715	4,308,960	4,182,946	645,589	3,013,064
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0072 (2008 COPS TECHNOLOGY GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 5473 COPS TECHNOLOGY GRANT	56,598	362,718	362,718	117	362,601
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	56,598	362,718	362,718	117	362,601
TOTAL REVENUES	56,598	362,718	362,718	117	362,601



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0073 (THALIA MARA HALL BFA/08-374-AI), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4508 THALIA MARA HALL FED SHARE	118,903	380,000	380,000	0	380,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	118,903	380,000	380,000	0	380,000
	-----	-----	-----	-----	-----
TOTAL REVENUES	118,903	380,000	380,000	0	380,000
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0075 (NEIGHBORHOOD STABILIZATION-NSP), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 4506 NSP-NEIGHBORH'D STABILIZATION	916,270	415,633	750,970	743,598	0
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	<u>916,270</u>	<u>415,633</u>	<u>750,970</u>	<u>743,598</u>	<u>0</u>
0590 - OPERATING TRANSFERS IN 5911 TRANSFERS IN/FROM GENERAL FUND	1	0	0	0	0
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>916,271</u>	<u>415,633</u>	<u>750,970</u>	<u>743,598</u>	<u>0</u>



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0076 (KELLOGS FOUNDATION PROJECT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE 4532 CSA DISCRETIONARY FDS-STIPENDS	4,230	0	0	0	0
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	4,230	0	0	0	0
0490 - INTEREST EARNED ON INVESTMENTS 4913 INTEREST EARNED ON REPOS	11	0	0	1	0
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	11	0	0	1	0
0580 - APPLIED FUND BALANCE 5899 APPLIED FUND BALANCE/R.E.	0	2,040	2,040	0	2,040
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	2,040	2,040	0	2,040
TOTAL REVENUES	4,241	2,040	2,040	1	2,040



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0079 (PAYROLL FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5415 IRS REFUND-941	-6,402	0	0	-822	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	-6,402	0	0	-822	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	-6,402	0	0	-822	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0081 (EARLY CHILDHOOD (DAYCARE)), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4440 USDA FOOD REVENUE (DAYCARE)	300,703	278,000	278,000	200,165	278,000
4454 OCY - PARTNERSHIP (081)	1,005,916	1,000,000	1,000,000	634,226	1,000,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	1,306,619	1,278,000	1,278,000	834,391	1,278,000
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,507	0	0	617	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,507	0	0	617	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	0	0	0	456	0
5711 MARY JONES DAYCARE	58,702	66,000	66,000	50,700	66,000
5712 WESTSIDE DAYCARE	50,033	43,000	43,000	46,516	43,000
5714 VIRDEN DAYCARE	21,517	17,000	17,000	15,817	17,000
5715 WILLOWGROVE DAYCARE	50	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	130,302	126,000	126,000	113,489	126,000
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	346,996	507,658	507,658	253,829	532,365
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	346,996	507,658	507,658	253,829	532,365
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,785,424	1,911,658	1,911,658	1,202,326	1,936,365
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0083 (MAYORS YOUTH DEVELOPMENT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	144	0	0	43	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	144	0	0	43	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	144	0	0	43	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0085 (HOUSING COMM DEV ACT (CDBG) FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 4461 CDBG-HOUSING & COMM DEVELOPMT	1,752,793	4,534,484	4,798,434	669,674	5,605,820
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	<u>1,752,793</u>	<u>4,534,484</u>	<u>4,798,434</u>	<u>669,674</u>	<u>5,605,820</u>
0540 - OTHER REVENUES (5400-5800) 5780 PROGRAM INCOME - DEMOLITIONS	24,530	0	24,530	0	24,530
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	<u>24,530</u>	<u>0</u>	<u>24,530</u>	<u>0</u>	<u>24,530</u>
TOTAL REVENUES	<u>1,777,323</u>	<u>4,534,484</u>	<u>4,822,964</u>	<u>669,674</u>	<u>5,630,350</u>



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0086 (EMERGENCY SHELTER GRANT (ESG)), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4468 EMERGENCY SHELTER GRANT	109,573	256,418	257,053	91,228	257,053
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	109,573	256,418	257,053	91,228	257,053
	-----	-----	-----	-----	-----
TOTAL REVENUES	109,573	256,418	257,053	91,228	257,053
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0087 (BROWNFIELDS ECO. REDEV. PROJCT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4436 EDI-KING EDWARD REMED. PROJECT	9,940	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	9,940	0	0	0	0
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	133	0	0	41	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	133	0	0	41	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,073	0	0	41	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0093 (METRO MEDICAL RESPONSE SYSTEM), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4407 2005 HOMELAND SECURITY GRANT	155,630	0	0	8,862	0
4449 MMRS GRANT-METRO MED RESPONSE	295,939	0	410,053	19,029	375,220
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	451,569	0	410,053	27,891	375,220
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	0	0	0	933	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	0	0	0	933	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	0	0	16,389	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	16,389	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	451,569	0	426,442	28,824	375,220
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0100 (2002 LOCAL LAW ENFORCEMENT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	18	0	0	5	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	18	0	0	5	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	18	0	0	5	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0103 (FEDERAL EMERGENCY MNGT AGENCY), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	116	0	0	34	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	116	0	0	34	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	116	0	0	34	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0106 (FEMA-DISASTER RECOVERY GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,369	0	0	406	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,369	0	0	406	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,369	0	0	406	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0107 (MBE REVOLVING LOAN FUND), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	202	0	0	60	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	202	0	0	60	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	202	0	0	60	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0108 (ENERGY GRANT (STATE)), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	148	0	0	44	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	148	0	0	44	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	148	0	0	44	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0109 (M E M A-HOMELAND SECURITY GRAN), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4565 M E M A - REIMBURSEMENT	22,542	0	114,605	1,012	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	22,542	0	114,605	1,012	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	22,542	0	114,605	1,012	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0115 (UNEMPLOYMENT COMPENSATION REVO), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,919	420	420	1,011	420
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,919	420	420	1,011	420
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	207,000	207,000	207,000	103,500	209,500
5937 PMTS FROM OTHER FUNDS	2,274	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	209,274	207,000	207,000	103,500	209,500
	-----	-----	-----	-----	-----
TOTAL REVENUES	212,193	207,420	207,420	104,511	209,920
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0116 (SMITH ROBERTSON MUSEUM GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4486 INST. MUSEUM SERVICES GRANT	22,566	115,549	115,549	0	115,549
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	22,566	115,549	115,549	0	115,549
	-----	-----	-----	-----	-----
TOTAL REVENUES	22,566	115,549	115,549	0	115,549
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0117 (2004 LOCAL LAW ENFORCEMENT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	227	0	0	67	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	227	0	0	67	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	227	0	0	67	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0119 (HOPE COMMUNITY CREDIT UNION), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4912 INT EARNED ON CHECKING ACCTS	45	0	0	0	0
4913 INTEREST EARNED ON REPOS	0	0	0	29	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	45	0	0	29	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	11,116	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	11,116	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	45	0	11,116	29	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0120 (HOME PROGRAM FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 4460 HOME PROGRAM	109,393	5,780,903	3,694,106	577,893	3,092,348
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	109,393	5,780,903	3,694,106	577,893	3,092,348
0540 - OTHER REVENUES (5400-5800) 5778 HOME - PROGRAM INCOME	5,225	0	0	19,400	0
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	5,225	0	0	19,400	0
TOTAL REVENUES	114,618	5,780,903	3,694,106	597,293	3,092,348



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0121 (2004 COPS TECHNOLOGY GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0122 (H O P W A GRANT - DEPT. OF HUD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 4498 H O P W A GRANT - DEPT OF HUD	1,118,893	1,147,882	1,291,409	146,443	1,291,409
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	1,118,893	1,147,882	1,291,409	146,443	1,291,409
TOTAL REVENUES	1,118,893	1,147,882	1,291,409	146,443	1,291,409



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0123 (MEMA-DOMESTIC PREPARDNSS EQUIP), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE 4565 M E M A - REIMBURSEMENT	130,597	50,000	63,327	7,884	15,000
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	130,597	50,000	63,327	7,884	15,000
TOTAL REVENUES	130,597	50,000	63,327	7,884	15,000



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0124 (CAPITAL CITY COMM CON CENTER), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4134 1%-METRO JXN CONVENTN CNTR TAX	4,210,798	4,191,667	4,191,667	3,233,106	4,285,318
	-----	-----	-----	-----	-----
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	4,210,798	4,191,667	4,191,667	3,233,106	4,285,318
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	372	0	0	1,786	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	372	0	0	1,786	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	68,160	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	68,160	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	4,211,170	4,191,667	4,259,827	3,234,892	4,285,318
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0125 (TITLE III AGING PROGRAMS), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4421 TITLE IIIB OUTREACH	10,000	10,000	10,000	5,833	10,000
4423 TITLE 111-B TRANSPORTATION	0	11,777	11,777	0	11,777
4425 TITLE III CONGREGATE MEALS	69,994	69,994	69,994	0	69,994
4432 SSBG TITLE XX HOME DELIVERED	239,038	238,953	238,953	0	239,100
4433 TITLE XX-SSBG TRANSPORTATION	128,752	80,223	80,223	122,000	80,223
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	447,784	410,947	410,947	127,833	411,094
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	4,075	0	0	1,366	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	4,075	0	0	1,366	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	34,907	0	0	0	0
5687 TITLE III CONGREGATE DONATION	14,125	10,000	10,000	9,353	10,000
5689 TITLE III TRANS DONATIONS	-22	960	960	-100	960
5690 TITLE XX-TRANS DONATIONS P.I.	4,244	7,040	7,040	2,837	7,040
5796 SETTLEMENT OF INS CLAIM CITY EM	0	1,251	1,251	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	53,254	19,251	19,251	12,090	18,000
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	431,840	472,310	492,310	236,155	498,644
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	431,840	472,310	492,310	236,155	498,644
	-----	-----	-----	-----	-----
TOTAL REVENUES	936,953	902,508	922,508	377,444	927,738
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0126 (JACKSON TRANSITIONAL JOB PRJCT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	6	0	0	2	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	6	0	0	2	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	6	0	0	2	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0127 (YOUTH ENTREPSHIP TRNG PRG-YETP), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0132 (PROJCT SAFE NEIGHBORHD-3PS2191), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4557 PROJCT SAFE NEIGHBORHD-3PS2191	0	20,000	20,000	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	0	20,000	20,000	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	20,000	20,000	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0134 (AMERICORP CAPITAL CITY REBUILD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4442 CITIZEN CORPS GRANT (10CC221)	2,061	0	0	0	0
4502 AMERICORP CAPITAL CITY REBUILD	218,206	256,354	302,728	163,884	257,825
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	220,267	256,354	302,728	163,884	257,825
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	41,305	59,222	59,222	0	59,333
5915 TRANSFERS IN/FROM CDBG	50,000	50,000	50,000	0	50,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	91,305	109,222	109,222	0	109,333
	-----	-----	-----	-----	-----
TOTAL REVENUES	311,572	365,576	411,950	163,884	367,158
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0135 (SAFE NEIGHBORH'D YTH DEVELOPMT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4503 SAFE NEIGHBORH'D YOUTH DEVELOP	73,915	0	68,573	1,673	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	73,915	0	68,573	1,673	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	73,915	0	68,573	1,673	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0138 (2007 ED BYRNE MEMORIAL JUSTICE), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	21,346	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	21,346	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	21,346	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0139 (STORM CLEAN-UP & RECOVERY), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4448 FEMA/MEMA DISASTER RECOVERY GR	0	0	0	118,783	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	0	0	0	118,783	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	0	118,783	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0141 (HAWKINS FIELD INDUSTR. DEV. FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,018	0	0	599	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,018	0	0	599	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	2,018	0	0	599	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0143 (2008 ED BYRNE MEMORIAL JUSTICE), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	58,714	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	58,714	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	58,714	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0147 (CONVENTION CTR CONSTRUCTION FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	2,638	0	0	774	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,638	0	0	774	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	2,638	0	0	774	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0148 (G O PUB IMP CONS BD 2003(\$20M)), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4489 MDOT PROJ204 REIMBURSEMENT	0	0	0	2,171,493	0
4501 MDOT PROJ STP-7305-00(005)	730,294	898,585	10,887,542	481,129	10,887,542
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	730,294	898,585	10,887,542	2,652,622	10,887,542
	-----	-----	-----	-----	-----
0450 - INTERGOVERNMENTAL - STATE					
4543 MDOT-LYNCH STREET IMPROVEMENT	215,603	5,282,228	5,282,228	1,234,236	5,282,228
4544 MDOT-WOODROW WILSON-NHS-7281-0	0	605,499	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	215,603	5,887,727	5,282,228	1,234,236	5,282,228
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	0	8,663	8,663	0	8,663
4913 INTEREST EARNED ON REPOS	36,006	0	0	8,945	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	36,006	8,663	8,663	8,945	8,663
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	4,406,262	3,193,255	0	3,188,737
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	4,406,262	3,193,255	0	3,188,737
	-----	-----	-----	-----	-----
TOTAL REVENUES	981,903	11,201,237	19,371,688	3,895,803	19,367,170
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0150 (INDUSTRIAL PARK BOND FD 1982-A), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	299	0	0	89	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	299	0	0	89	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	34,760	36,164	0	36,164
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	34,760	36,164	0	36,164
	-----	-----	-----	-----	-----
TOTAL REVENUES	299	34,760	36,164	89	36,164
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0151 (G.O.BONDS 1994 - CAPITAL IMPR.), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	41,075	43,091	0	43,091
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	41,075	43,091	0	43,091
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	41,075	43,091	0	43,091
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0156 (G O PUB IMP CONS BD 1998(\$35M)), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	3,565	0	0	876	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	3,565	0	0	876	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	495,246	365,223	0	348,268
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	495,246	365,223	0	348,268
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,565	495,246	365,223	876	348,268
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0161 (RANKIN SEW DISP BOND & INT), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0530 - SALES TO CUSTOMERS					
5321 MISCELLANEOUS	1,840	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0530 - SALES TO CUSTOMERS	1,840	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,840	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0168 (2008 GO STREET CONSTRUCTION FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4581 DFA - CAPITOL STREET 2-WAY	0	0	200,000	0	200,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	0	0	200,000	0	200,000
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	45,199	0	0	10,161	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	45,199	0	0	10,161	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	5,256,781	4,240,771	0	4,240,771
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	5,256,781	4,240,771	0	4,240,771
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	127,534	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	127,534	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	172,733	5,256,781	4,440,771	10,161	4,440,771
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0171 (CAPITOL STREET 2-WAY PROJECT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4444 FHWA - CAPITOL STREET 2-WAY	0	0	3,512,590	0	3,512,590
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	0	0	3,512,590	0	3,512,590
	-----	-----	-----	-----	-----
0450 - INTERGOVERNMENTAL - STATE					
4580 MDA - CAPITOL STREET 2-WAY	0	0	2,000,000	0	2,000,000
4581 DFA - CAPITOL STREET 2-WAY	0	0	1,786,325	1,986,324	1,786,325
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	0	0	3,786,325	1,986,324	3,786,325
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	0	0	462,751
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	0	0	462,751
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	0	462,751	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	462,751	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	7,761,666	1,986,324	7,761,666
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0174 (MADISON SEWAGE DISP OP & MAINT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	370	0	0	77	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	370	0	0	77	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	37,870	221,035	221,035	0	221,035
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	37,870	221,035	221,035	0	221,035
	-----	-----	-----	-----	-----
TOTAL REVENUES	38,240	221,035	221,035	77	221,035
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0175 (RIDGELAND-WEST SEWAGE DISP O&M), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	38,920	38,920	0	38,920
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	38,920	38,920	0	38,920
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	38,920	38,920	0	38,920
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0180 (MDA - CALVARY BAPTIST CHURCH), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4582 MDA - CALVARY BAPTIST CHURCH	0	0	100,000	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	0	0	100,000	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	100,000	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0183 (2011 ED BYRNE MEM JUSTICE GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	66,464	274,399	237,935	0	237,935
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	66,464	274,399	237,935	0	237,935
	-----	-----	-----	-----	-----
TOTAL REVENUES	66,464	274,399	237,935	0	237,935
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0184 (SECOND CHANCE OFFENDER REENTRY GRANT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4405 SECOND CHANCE OFFENDER REENTRY GRANT	27,920	50,000	50,000	22,080	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	27,920	50,000	50,000	22,080	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	291	0	0	709	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	291	0	0	709	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	32,731	50,000	50,000	17,269	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	32,731	50,000	50,000	17,269	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	60,942	100,000	100,000	40,058	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0185 (EDI - SPECIAL PROJECT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4443 EDI - SPECIAL PROJECT	0	550,000	550,000	0	550,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	0	550,000	550,000	0	550,000
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	550,000	550,000	0	550,000
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0186 (2012 ED BYRNE MEMORIAL JUSTICE), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4438 EDWARD BYRNE MEM JUSTICE GRANT	0	0	262,764	0	252,972
	-----	-----	-----	-----	-----
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	0	0	262,764	0	252,972
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	262,764	0	252,972
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0187 (TRANSPORTATION FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4472 DOT-FTA DISCRETIONARY GRT 5309	441,053	480,000	480,000	153,080	500,000
4473 DOT-FTA FORMUAL GRANT 5307	1,263,097	2,914,617	2,953,232	44,304	3,282,625
4504 DOT-FTA JATRAN MAINT FACIL#14	1,027,248	2,059,268	2,285,200	0	0
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	2,731,398	5,453,885	5,718,432	197,384	3,782,625
0450 - INTERGOVERNMENTAL - STATE					
4536 MDOT - REIMBURSEMENT	480,000	480,000	480,000	480,000	480,000
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	480,000	480,000	480,000	480,000	480,000
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	47	11,153	11,153	1	11,153
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	47	11,153	11,153	1	11,153
0530 - SALES TO CUSTOMERS					
5390 JATRAN FARE REVENUE	520,029	442,105	442,105	446,756	479,590
5392 JATRAN ADVERTISING REVENUE	68,600	65,000	65,000	44,111	65,000
TOTAL TYPE 0530 - SALES TO CUSTOMERS	588,629	507,105	507,105	490,867	544,590
0540 - OTHER REVENUES (5400-5800)					
5427 SALE OF FIXED ASSETS	7,480	0	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	0	856,885	856,885	0	219,580
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	7,480	856,885	856,885	0	219,580



FY14 Revenue - ADOPTED
September 30, 2013

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	4,638,988	4,344,563	4,344,563	2,172,281	6,791,075
5914 TRANSFERS IN/FROM OTHER FUNDS	0	131,522	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	4,638,988	4,476,085	4,344,563	2,172,281	6,791,075
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
TOTAL REVENUES	8,446,542	11,785,113	11,918,138	3,340,533	11,829,023
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0189 (CAFE PLAN-FLEXIBLE BENEFIT FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	276	0	0	114	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	276	0	0	114	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5725 CAFETERIA PLAN-FLEXIBLE SPEND	149,952	150,000	150,000	104,636	150,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	149,952	150,000	150,000	104,636	150,000
	-----	-----	-----	-----	-----
TOTAL REVENUES	150,228	150,000	150,000	104,750	150,000
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0190 (2012 G.O.NOTE-CAPITAL PROJECT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	9	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	9	0	0	0	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5821 PROCEEDS OF LONG TERM DEBT	401,623	0	3,136,287	11,098,377	80,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	401,623	0	3,136,287	11,098,377	80,000
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	920,875	920,875	0	920,875
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	920,875	920,875	0	920,875
	-----	-----	-----	-----	-----
TOTAL REVENUES	401,632	920,875	4,057,162	11,098,377	1,000,875
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0199 (2007 TAX INR LO BONDS RESERVE), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	1,851	0	0	1,851	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,851	0	0	1,851	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,851	0	0	1,851	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0200 (CAP CTY CONVENTION CTR ESCROW), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	9,232	0	0	2,781	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	9,232	0	0	2,781	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5418 CAPITAL CITY CONVENTION COMMISS	23,529	0	0	8,130	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	23,529	0	0	8,130	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	360,688	360,687	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	360,688	360,687	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	32,761	0	360,688	371,598	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0203 (JXN CONVENTION & VISITORS BUR), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4133 HOTEL/MOTEL & RESTRAURANT TAX	3,145,930	3,132,349	3,132,349	2,414,015	3,201,325
	-----	-----	-----	-----	-----
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	3,145,930	3,132,349	3,132,349	2,414,015	3,201,325
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,145,930	3,132,349	3,132,349	2,414,015	3,201,325
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0204 (CHARITABLE TRUST-FIRE & POLICE), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4912 INT EARNED ON CHECKING ACCTS	83	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	83	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	83	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0205 (WATER/SEWER 1993/99 REV BND FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	57,251	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	57,251	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	57,251	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0207 (WATER/SEWER DEBT SERVICE 1999), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	25	0	0	7	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	25	0	0	7	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	25	0	0	7	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0209 (WATER SEWER REFD B&I 2004-\$78M), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	21,676	0	0	6	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	21,676	0	0	6	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	1,000	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	1,000	0	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	446,123	3,092,347	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	446,123	3,092,347	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	467,799	3,092,347	1,000	6	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0210 (WATR SEWR REFD B&I 2005\$27,180), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	12,024	0	0	1,225	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	12,024	0	0	1,225	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	-390,982	2,528,534	2,528,534	1,264,267	2,526,945
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	-390,982	2,528,534	2,528,534	1,264,267	2,526,945
	-----	-----	-----	-----	-----
TOTAL REVENUES	-378,958	2,528,534	2,528,534	1,265,492	2,526,945
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0211 (WATER/SEWER REFUNDING BONDS B&I), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	19,108	0	0	1,818	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	19,108	0	0	1,818	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	2,087,738	3,755,655	3,759,155	1,877,828	3,757,056
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	2,087,738	3,755,655	3,759,155	1,877,828	3,757,056
	-----	-----	-----	-----	-----
TOTAL REVENUES	2,106,846	3,755,655	3,759,155	1,879,646	3,757,056
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0212 (ENTERGY EFFICIENCY & CONSERVATION), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	0	0	0	40	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	0	0	0	40	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	155,957	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	155,957	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	155,957	40	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0213 (RESURFACING -REPAIR & REPL. FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE 4551 COJ ACCOUNT	20,030	0	0	520	0
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	20,030	0	0	520	0
0490 - INTEREST EARNED ON INVESTMENTS 4913 INTEREST EARNED ON REPOS	17,115	0	0	1,585	0
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	17,115	0	0	1,585	0
0580 - APPLIED FUND BALANCE 5899 APPLIED FUND BALANCE/R.E.	0	1,222,495	930,830	0	1,441,669
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	1,222,495	930,830	0	1,441,669
0590 - OPERATING TRANSFERS IN 5911 TRANSFERS IN/FROM GENERAL FUND 5912 TRANSFERS IN/FROM WATER/SEWER	0 0	1,163,000 0	1,163,000 1,312,789	0 0	2,104,349 0
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	1,163,000	2,475,789	0	2,104,349
TOTAL REVENUES	37,145	2,385,495	3,406,619	2,105	3,546,018



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0214 (DRAINAGE - REPAIR & REPL. FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL					
4441 USDA SOIL CONSERVATION (NRCS)	20,400	117,467	117,467	93,363	117,467
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	20,400	117,467	117,467	93,363	117,467
0450 - INTERGOVERNMENTAL - STATE					
4552 MDA - BIG CREEK DRAINAGE IMPROVEMENT	0	0	577,500	0	577,500
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	0	0	577,500	0	577,500
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	0	0	0	0	941,348
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	0	0	941,348
TOTAL REVENUES	20,400	117,467	694,967	93,363	1,636,315



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0215 (PARKS - REPAIR & REPL. FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	257	0	0	76	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	257	0	0	76	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	257	0	0	76	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0216 (TRAFFIC - REPAIR & REPL FD), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 4497 MDOT REIMBURSEMENT-I.T.S. PROJEC	6,017	236,244	649,903	139,076	649,903
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	6,017	236,244	649,903	139,076	649,903
0450 - INTERGOVERNMENTAL - STATE 4542 MDOT-TCSP TRAFFIC CALMING GRAN	6,270	1,307,289	1,307,289	29,828	1,307,289
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	6,270	1,307,289	1,307,289	29,828	1,307,289
0490 - INTEREST EARNED ON INVESTMENTS 4913 INTEREST EARNED ON REPOS	1	0	0	818	0
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1	0	0	818	0
0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	330,000	0	0	0	0
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	330,000	0	0	0	0
TOTAL REVENUES	342,288	1,543,533	1,957,192	169,722	1,957,192



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0217 (ECONOMIC DEVELOPMENT FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	1,328	0	0	218	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	1,328	0	0	218	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	18,450	18,450	18,450	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	18,450	18,450	18,450	0	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	30,822	71,756	0	58,218
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	30,822	71,756	0	58,218
	-----	-----	-----	-----	-----
TOTAL REVENUES	19,778	49,272	90,206	218	58,218
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0220 (IMPROVEMENT SEWER SUSTEM 1987A), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	0	0	5,448,037
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	0	0	5,448,037
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	0	0	5,448,037
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0242 (TILO 96 METRO ST-AD VAL TIF FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	263	0	0	22	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	263	0	0	22	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	31,862	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	31,862	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	263	0	31,862	22	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0243 (TILO 96 METRO ST-SALES TAX RS), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	385	0	0	32	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	385	0	0	32	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	46,570	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	46,570	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	385	0	46,570	32	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0244 (G O PUBLIC IMP 2003 B & I(\$20M)), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	658,558	654,663	654,663	325,369	1,613,806
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	658,558	654,663	654,663	325,369	1,613,806
	-----	-----	-----	-----	-----
TOTAL REVENUES	658,558	654,663	654,663	325,369	1,613,806
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0246 (2005 G O REFUNDED B&I \$20,960), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	468,225	468,575	468,575	233,938	468,575
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	468,225	468,575	468,575	233,938	468,575
	-----	-----	-----	-----	-----
TOTAL REVENUES	468,225	468,575	468,575	233,938	468,575
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0247 (CONVENTION CTR CONSTRUCTION FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	3,993	0	0	753	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	3,993	0	0	753	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	3,741,210	3,637,844	1,826,611	1,797,212	779,669
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	3,741,210	3,637,844	1,826,611	1,797,212	779,669
	-----	-----	-----	-----	-----
TOTAL REVENUES	3,745,203	3,637,844	1,826,611	1,797,965	779,669
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0248 (2008 GO REFUNDING \$5,155,000), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	1,250	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	1,250	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,250	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0249 (2007 TAX INR LO BONDS), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	240,619	244,744	244,744	209,272	246,921
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	240,619	244,744	244,744	209,272	246,921
	-----	-----	-----	-----	-----
TOTAL REVENUES	240,619	244,744	244,744	209,272	246,921
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0251 (2008 GO STREET CONST B & I FD), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	1,135,721	1,135,722	1,135,722	568,486	2,564,097
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	1,135,721	1,135,722	1,135,722	568,486	2,564,097
	-----	-----	-----	-----	-----
TOTAL REVENUES	1,135,721	1,135,722	1,135,722	568,486	2,564,097
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0252 (09 TIS BOND FUND \$407,000), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	38,096	38,151	38,151	30,392	38,164
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	----- 38,096 -----	----- 38,151 -----	----- 38,151 -----	----- 30,392 -----	----- 38,164 -----
TOTAL REVENUES	----- 38,096 -----	----- 38,151 -----	----- 38,151 -----	----- 30,392 -----	----- 38,164 -----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0253 (09 TAX INCREMENT BD FD \$1.6M), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	168,443	173,693	173,693	31,421	171,468
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	168,443	173,693	173,693	31,421	171,468
	-----	-----	-----	-----	-----
TOTAL REVENUES	168,443	173,693	173,693	31,421	171,468
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0254 (09 TIF BOND FD \$375,000), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	71,770	72,434	72,434	3,792	71,982
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	71,770	72,434	72,434	3,792	71,982
	-----	-----	-----	-----	-----
TOTAL REVENUES	71,770	72,434	72,434	3,792	71,982
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0255 (2010 GO REFUNDING/RESTRUCTURING), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN 5914 TRANSFERS IN/FROM OTHER FUNDS	995,087	995,087	995,087	499,044	995,087
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	995,087	995,087	995,087	499,044	995,087
TOTAL REVENUES	995,087	995,087	995,087	499,044	995,087



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0256 (KING EDWARD TIF), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0410 - GENERAL PROPERTY TAXES					
4111 CURRENT REALTY TAXES	115,193	0	118,206	118,209	0
4112 CURRENT PERSONAL TAXES	16,640	0	17,278	17,278	0
TOTAL TYPE 0410 - GENERAL PROPERTY TAXES	131,833	0	135,484	135,487	0
0540 - OTHER REVENUES (5400-5800)					
5670 COUNTY TAXES	58,272	58,700	58,700	60,167	59,351
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	58,272	58,700	58,700	60,167	59,351
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	0	136,300	816	0	136,304
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	136,300	816	0	136,304
TOTAL REVENUES	190,105	195,000	195,000	195,654	195,655



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0258 (2012 WATER/SEWER REFUNDING B & I), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	0	0	0	2,487	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	0	0	0	2,487	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	40,000	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	40,000	0	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5912 TRANSFERS IN/FROM WATER/SEWER	0	0	5,140,618	2,570,309	5,460,588
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	5,140,618	2,570,309	5,460,588
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	5,180,618	2,572,796	5,460,588
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0259 (WATER SEWER REFUNDING 2011 ESCROW\$50,663), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	32,900	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	32,900	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	32,900	0	0	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0271 (2010 GO BOND REFUNDING ESCROW), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4911 INTEREST EARNED ON INVESTMENTS	55,716	13,548	13,548	16,185	13,548
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	55,716	13,548	13,548	16,185	13,548
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	3,464,925	5,693,975	0	3,464,925
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	3,464,925	5,693,975	0	3,464,925
TOTAL REVENUES	55,716	3,478,473	5,707,523	16,185	3,478,473



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0272 (2012 WATER/SEWER REFUND ESCROW-NON CITY FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	1,853,244	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	1,853,244	0	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5937 PMTS FROM OTHER FUNDS	84,906,749	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	84,906,749	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	84,906,749	0	1,853,244	0	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0273 (CONVENTION REFUNDING SERIES 2013A (NON CITY FUNDS)), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0590 - OPERATING TRANSFERS IN 5937 PMTS FROM OTHER FUNDS	0	0	69,891,033	0	0
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	----- 0 -----	----- 0 -----	----- 69,891,033 -----	----- 0 -----	----- 0 -----
TOTAL REVENUES	----- 0 -----	----- 0 -----	----- 69,891,033 -----	----- 0 -----	----- 0 -----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0300 (P E G ACCESS- PROGRAMMING FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	4,017	0	0	952	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	4,017	0	0	952	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5422 T WARNER-PUB ASSESS/GOVT EQUIP	5,444	69,044	69,044	0	0
5423 T WARNER-PA/GA OPERATION FUND	143,222	140,000	140,000	89,369	143,000
5654 PEG-MISCELLANEOUS	100	0	0	25	25
5692 IN KIND PEG FEES	17,969	0	0	22,181	22,181
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	166,735	209,044	209,044	111,575	165,206
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	218,901	313,901	0	290,549
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	218,901	313,901	0	290,549
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	55,968	55,968	55,968	27,984	55,968
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	55,968	55,968	55,968	27,984	55,968
	-----	-----	-----	-----	-----
TOTAL REVENUES	226,720	483,913	578,913	140,511	511,723
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0301 (COPS HIRING GRANT FUND), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	847	0	0	637	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	847	0	0	637	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5911 TRANSFERS IN/FROM GENERAL FUND	560,717	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	560,717	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	561,564	0	0	637	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0302 (WIRELESS RADIO COMMUNCATN FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE 4533 WIRELESS RADIO COMMUNICAT PRGM	194,138	150,000	300,000	42,307	300,000
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	194,138	150,000	300,000	42,307	300,000
0490 - INTEREST EARNED ON INVESTMENTS 4913 INTEREST EARNED ON REPOS	2,904	0	0	887	0
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	2,904	0	0	887	0
0580 - APPLIED FUND BALANCE 5899 APPLIED FUND BALANCE/R.E.	0	0	115,588	0	115,588
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	115,588	0	115,588
TOTAL REVENUES	197,042	150,000	415,588	43,194	415,588



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0303 (COPS HIRING GRANT FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0440 - INTERGOVERNMENTAL - FEDERAL 4416 COPS - UNIVERSAL HIRE	748,209	1,108,177	1,108,177	380,000	853,464
TOTAL TYPE 0440 - INTERGOVERNMENTAL - FEDERAL	<u>748,209</u>	<u>1,108,177</u>	<u>1,108,177</u>	<u>380,000</u>	<u>853,464</u>
0590 - OPERATING TRANSFERS IN 5911 TRANSFERS IN/FROM GENERAL FUND	0	0	0	0	86,948
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,948</u>
TOTAL REVENUES	<u>748,209</u>	<u>1,108,177</u>	<u>1,108,177</u>	<u>380,000</u>	<u>940,412</u>



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0305 (CAPITAL CITY REVENUE FUND), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0470- ADMISSIONS, FEES, RENTALS					
4836 ART GALLERY - DONATIONS	1,660	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0470 - ADMISSIONS, FEES, RENTALS	1,660	0	0	0	0
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	223,990	65,000	105,462	16,406	97,962
5821 PROCEEDS OF LONG TERM DEBT	368,890	0	0	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	592,880	65,000	105,462	16,406	97,962
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	130,920	178,314	0	173,364
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	130,920	178,314	0	173,364
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	1,100	1,100	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	1,100	1,100	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	594,540	195,920	284,876	17,506	271,326
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0315 (CONVENTION REFUNDING SERIES 2013A), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5820 SALE OF BONDS	0	0	64,940,000	64,940,000	0
5824 PREMIUM ON SALE OF BONDS	0	0	5,738,416	5,738,416	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	0	0	70,678,416	70,678,416	0
	-----	-----	-----	-----	-----
0590 - OPERATING TRANSFERS IN					
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	1,655,610	1,130,718	2,669,538
	-----	-----	-----	-----	-----
TOTAL TYPE 0590 - OPERATING TRANSFERS IN	0	0	1,655,610	1,130,718	2,669,538
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	72,334,026	71,809,134	2,669,538
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0350 (LET'S MOVE - HEALTHY CITIES), Department=0003 (REVENUES)					
Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4570 LET'S MOVE - HEALTHY CITIES	0	0	10,000	10,000	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	0	0	10,000	10,000	0
	-----	-----	-----	-----	-----
0490 - INTEREST EARNED ON INVESTMENTS					
4913 INTEREST EARNED ON REPOS	0	0	0	13	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0490 - INTEREST ON INVESTMENTS	0	0	0	13	0
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	10,000	10,013	0
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0351 (MUSEUM TO MARKET PROJECT), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0450 - INTERGOVERNMENTAL - STATE					
4536 MDOT - REIMBURSEMENT	0	0	1,000,000	0	1,000,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0450 - INTERGOVERNMENTAL - STATE	0	0	1,000,000	0	1,000,000
	-----	-----	-----	-----	-----
0540 - OTHER REVENUES (5400-5800)					
5511 GRANTS & DONATIONS	0	0	250,000	0	250,000
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	0	0	250,000	0	250,000
	-----	-----	-----	-----	-----
TOTAL REVENUES	0	0	1,250,000	0	1,250,000
	-----	-----	-----	-----	-----



FY14 Revenue - ADOPTED
September 30, 2013

Fund=0400 (WATER/SEWER CON FD 2013-\$89.9M), Department=0003 (REVENUES)

Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	ADOPTED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5820 SALE OF BONDS	0	0	90,389,251	0	0
	-----	-----	-----	-----	-----
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	0	0	90,389,251	0	0
	-----	-----	-----	-----	-----
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	0	0	90,389,251
	-----	-----	-----	-----	-----
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	0	0	90,389,251
	-----	-----	-----	-----	-----
TOTAL REVENUES	===== 349,752,573 =====	===== 458,057,933 =====	===== 734,485,027 =====	===== 305,661,791 =====	===== 610,578,579 =====

ADMINISTRATION

0100



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
ADMINISTRATION							
FUND: 0001 GENERAL FUND							
PUBLICATIONS							
0405000 - PUBLICATIONS							
PERSONAL SERVICES							
6111 SALARIES	0	0	0	0	0	0	146,180
6114 OVERTIME	0	0	0	0	0	0	3,000
6131 FICA TAXES	0	0	0	0	0	0	9,064
6132 GROUP INSURANCE	0	0	0	0	0	0	7,512
6133 EMPLOYERS PENSION CONTRIB	0	0	0	0	0	0	23,024
6136 MEDICARE TAX PAYMENTS	0	0	0	0	0	0	2,120
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	0	0	0	0	0	0	190,900
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	0	0	0	0	0	0	500
6219 PRINTING SUPPLIES	0	0	0	0	0	0	48,700
6231 COMPUTER SOFTWARE	0	0	0	0	0	0	300
6317 OTHER REPAIR & MAINT MATERIALS	0	0	0	0	0	0	170
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	0	0	0	0	0	0	49,670
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	50
6431 OUTSIDE PRINTING SERVICES	0	0	0	0	0	0	1,805
6454 TELEPHONE	0	0	0	0	0	0	5,042
6464 MACHINE/EQUIP MAINTENANCE	0	0	0	0	0	0	6,500
6481 MEDICAL, DRUG TEST, HOSPITAL	0	0	0	0	0	0	125
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	0	79,440
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	92,962
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	0	0	0	0	4,104
	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	0	0	0	0	0	4,104
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - OFFICE OF PUBLICATION	0	0	0	0	0	0	337,636
INFORMATION SYSTEMS							
0406010 - INFORMATION SYSTEMS - ADMINISTR							



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
PERSONAL SERVICES							
6111 SALARIES	952,605	1,199,327	1,213,838	756,903	0	756,903	1,246,193
6114 OVERTIME	171	0	1,000	154	0	154	1,000
6115 REDISTRIBUTED SALARIES & WAGES	-40,920	-53,332	-53,332	-30,690	0	-30,690	-59,225
6131 FICA TAXES	55,694	74,359	76,204	44,089	0	44,089	77,264
6132 GROUP INSURANCE	41,803	43,344	44,287	34,344	0	34,344	50,472
6133 EMPLOYERS PENSION CONTRIB	124,284	171,025	175,269	108,545	0	108,545	196,275
6136 MEDICARE TAX PAYMENTS	13,025	17,391	17,823	10,312	0	10,312	18,070
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-22,936
Grp 610 PERSONAL SERVICES	1,146,663	1,452,114	1,475,089	923,657	0	923,657	1,507,113
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	11,136	8,500	12,000	9,721	0	9,721	9,500
6218 OFFICE SUPPLIES	1,290	3,222	3,222	1,246	0	1,246	3,222
6219 PRINTING SUPPLIES	1,369	2,000	2,000	0	78	78	2,000
6220 OIL & LUBE - PRIVATIZATION	553	500	750	571	0	571	500
6234 COMPUTER SUPPLIES	0	289	289	0	0	0	289
6240 NON-CAPITALIZED EQUIPMENT	0	428	428	0	0	0	428
6299 OTHER OPERATING SUPPLIES	1,731	2,100	2,100	1,764	322	2,086	2,100
6315 ELECTRICAL MATERIALS	29	650	650	0	0	0	650
6316 MOTOR VEHICLE REPAIR MATERIALS	1,552	2,470	3,159	1,911	171	2,082	3,159
6318 BOOKS & PERIODICALS(NOT LIBR)	0	302	302	0	233	233	302
Grp 620 SUPPLIES AND MATERIALS	17,660	20,461	24,900	15,213	804	16,017	22,150
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	408	1,610	1,610	1,513	0	1,513	1,610
6421 POSTAGE, PO BOX RENT, ETC.	17	150	150	6	0	6	150
6422 FREIGHT EXPRESS & TRUCKING CHG	194	200	200	127	0	127	200
6423 AUTO LICENSE TITLES	0	100	100	10	0	10	100
6444 LEGAL ADS, ADVERTISING, ETC.	0	50	50	0	0	0	50
6452 WATER/SEWER - UTILITY SERVICES	1,309	1,000	1,500	1,325	0	1,325	1,000
6453 GAS	5,366	7,500	4,000	3,775	0	3,775	6,500
6454 TELEPHONE	6,357	3,000	8,200	5,965	0	5,965	5,200
6455 CELLULAR PHONES	10,022	6,900	9,200	6,041	0	6,041	6,700
6461 BUILDINGS MAINTENANCE	0	0	2,700	1,893	0	1,893	0
6464 MACHINE/EQUIP MAINTENANCE	314,047	377,822	371,122	285,718	84,696	370,414	367,822
6465 AUTO + TRUCK GARAGE + OTHER	90	385	4,385	457	457	914	4,385
6473 TRAVEL EXPENSE - OUT OF CITY	0	471	471	0	0	0	471
6474 AIR TRAVEL	0	548	548	0	0	0	548
6481 MEDICAL, DRUG TEST, HOSPITAL	35	400	400	0	0	0	400
6514 RENTAL OF EQUIPMENT	0	1,000	7,000	1,848	0	1,848	7,000
Grp 630 OTHER SERVICES AND CHARGES	337,844	401,136	411,636	308,678	85,153	393,831	402,136



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - INFORMATION SYSTEMS	1,502,167	1,873,711	1,911,625	1,247,548	85,957	1,333,505	1,931,399
FINANCE							
0411010 - OFFICE OF THE CONTROLLER							
PERSONAL SERVICES							
6111 SALARIES	485,420	521,770	491,620	328,572	0	328,572	494,161
6114 OVERTIME	1,111	0	24,600	20,289	0	20,289	37,286
6131 FICA TAXES	28,535	32,350	32,350	20,306	0	20,306	30,639
6132 GROUP INSURANCE	19,138	21,888	21,888	12,490	0	12,490	19,608
6133 EMPLOYERS PENSION CONTRIB	63,931	74,404	74,404	49,977	0	49,977	77,830
6136 MEDICARE TAX PAYMENTS	6,673	7,566	7,566	4,749	0	4,749	7,166
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-10,000
Grp 610 PERSONAL SERVICES	604,808	657,978	652,428	436,383	0	436,383	656,690
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	3,334	4,800	4,800	2,287	383	2,670	4,800
6240 NON-CAPITALIZED EQUIPMENT	0	800	800	0	0	0	800
6299 OTHER OPERATING SUPPLIES	1,011	1,377	1,377	1,029	0	1,029	1,377
6318 BOOKS & PERIODICALS(NOT LIBR)	318	60	60	0	0	0	60
Grp 620 SUPPLIES AND MATERIALS	4,663	7,037	7,037	3,316	383	3,699	7,037
OTHER SERVICES AND CHARGES							
6411 ACCOUNTING & AUDITING SERVICES	237,383	249,253	254,803	248,890	0	248,890	261,715
6419 OTHER PROFESSIONAL SERVICES	14,001	9,200	9,200	8,855	0	8,855	9,200
6421 POSTAGE, PO BOX RENT, ETC.	1,766	2,610	2,610	1,957	0	1,957	2,610
6422 FREIGHT EXPRESS & TRUCKING CHG	8	58	48	0	0	0	58
6423 AUTO LICENSE TITLES	0	0	10	0	0	0	0
6431 OUTSIDE PRINTING SERVICES	189	1,003	1,003	0	0	0	1,003
6443 DUES, MEM. REGIS FEES, TUITION	1,039	3,180	3,180	1,264	0	1,264	3,180
6444 LEGAL ADS, ADVERTISING, ETC.	29	406	406	0	0	0	406
6454 TELEPHONE	1,507	1,944	1,944	1,386	0	1,386	1,944
6455 CELLULAR PHONES	702	800	800	273	0	273	800
6465 AUTO + TRUCK GARAGE + OTHER	0	0	50	45	0	45	50
6472 EMPLOYEE AUTO ALLOWANCE	0	25	25	0	0	0	25
6473 TRAVEL EXPENSE - OUT OF CITY	0	3,295	3,295	923	0	923	3,295
6474 AIR TRAVEL	0	2,460	2,460	0	0	0	2,460
6481 MEDICAL, DRUG TEST, HOSPITAL	70	300	300	0	0	0	300
6514 RENTAL OF EQUIPMENT	5,765	6,210	6,210	4,186	0	4,186	6,210
6738 GOVERNMENTAL - PENALTY & INTEREST	0	0	18,366	18,366	0	18,366	0



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	262,460	280,744	304,710	286,145	0	286,145	293,256
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	3,210	3,160	2,927	0	2,927	2,500
6847 DATA PROCESSING EQUIPMENT	1,256	800	800	0	0	0	800
Grp 640 CAPITAL OUTLAY	1,256	4,010	3,960	2,927	0	2,927	3,300
TOTAL EXPENDITURES - OFFICE OF THE CONTROLLER	873,186	949,769	968,135	728,771	383	729,154	960,283
0411020 - BUDGET OFFICE							
PERSONAL SERVICES							
6111 SALARIES	182,451	202,023	202,023	134,580	0	134,580	204,282
6131 FICA TAXES	10,656	12,526	12,526	7,711	0	7,711	12,666
6132 GROUP INSURANCE	3,362	3,936	3,936	2,460	0	2,460	3,936
6133 EMPLOYERS PENSION CONTRIB	23,759	28,809	28,809	19,288	0	19,288	32,175
6136 MEDICARE TAX PAYMENTS	2,492	2,930	2,930	1,845	0	1,845	2,962
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,840
6139 PAY INCREASE	0	0	0	0	0	0	15,525
Grp 610 PERSONAL SERVICES	222,721	250,224	250,224	165,884	0	165,884	267,706
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	1,451	1,500	1,500	0	0	0	1,500
6240 NON-CAPITALIZED EQUIPMENT	634	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	2,085	1,500	1,500	0	0	0	1,500
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	130	100	100	35	0	35	130
6421 POSTAGE, PO BOX RENT, ETC.	9	110	110	4	0	4	110
6443 DUES, MEM. REGIS FEES, TUITION	210	350	350	210	0	210	350
6444 LEGAL ADS, ADVERTISING, ETC.	7,152	4,201	4,201	0	0	0	7,152
6454 TELEPHONE	1,149	1,200	1,200	820	0	820	1,200
6467 REPAIR OF PERSONAL COMPUTER	0	100	100	0	0	0	100
6473 TRAVEL EXPENSE - OUT OF CITY	0	1,070	1,070	0	0	0	1,070
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
Grp 630 OTHER SERVICES AND CHARGES	8,651	7,231	7,231	1,069	0	1,069	10,212
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	900	0	0	0	0	0
6847 DATA PROCESSING EQUIPMENT	0	0	900	0	0	0	900



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 640 CAPITAL OUTLAY	0	900	900	0	0	0	900
TOTAL EXPENDITURES - BUDGET OFFICE	233,457	259,855	259,855	166,953	0	166,953	280,318
0411030 - OFFICE OF THE TREASURER							
PERSONAL SERVICES							
6111 SALARIES	125,661	161,468	161,218	106,181	0	106,181	141,573
6114 OVERTIME	0	0	250	241	0	241	1,000
6131 FICA TAXES	6,304	10,011	10,011	5,581	0	5,581	8,778
6132 GROUP INSURANCE	10,002	12,048	12,048	7,326	0	7,326	11,064
6133 EMPLOYERS PENSION CONTRIB	15,958	23,026	23,026	15,257	0	15,257	22,298
6136 MEDICARE TAX PAYMENTS	1,474	2,342	2,342	1,305	0	1,305	2,053
6138 REDUCTION - AVG. VACANCY RATE	0	-6,310	-18,810	0	0	0	-2,786
Grp 610 PERSONAL SERVICES	159,400	202,585	190,085	135,891	0	135,891	183,980
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	198	1,000	1,000	640	0	640	1,000
6218 OFFICE SUPPLIES	2,391	1,200	1,200	899	303	1,202	1,300
6220 OIL & LUBE - PRIVATIZATION	0	120	120	0	0	0	120
6240 NON-CAPITALIZED EQUIPMENT	330	100	300	293	0	293	100
6299 OTHER OPERATING SUPPLIES	0	300	200	0	200	200	300
Grp 620 SUPPLIES AND MATERIALS	2,919	2,720	2,820	1,832	503	2,335	2,820
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	4,835	28,034	28,034	24,249	0	24,249	31,000
6421 POSTAGE, PO BOX RENT, ETC.	14,700	10,000	10,000	8,808	0	8,808	10,000
6423 AUTO LICENSE TITLES	10	0	0	0	0	0	0
6431 OUTSIDE PRINTING SERVICES	1,417	1,814	3,539	1,289	2,246	3,535	2,000
6443 DUES, MEM. REGIS FEES, TUITION	0	1,030	1,030	225	0	225	940
6444 LEGAL ADS, ADVERTISING, ETC.	0	100	100	5	0	5	100
6454 TELEPHONE	1,120	930	930	754	0	754	1,000
6455 CELLULAR PHONES	101	360	360	136	0	136	250
6464 MACHINE/EQUIP MAINTENANCE	1,707	6,552	4,827	170	0	170	5,000
6472 EMPLOYEE AUTO ALLOWANCE	147	0	0	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	278	1,000	900	440	0	440	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	70	70	0	0	0	70
6514 RENTAL OF EQUIPMENT	10,546	10,000	10,000	5,666	0	5,666	10,000
6614 BANK SERVICE CHARGES	18,662	14,750	27,250	15,677	0	15,677	36,000
Grp 630 OTHER SERVICES AND CHARGES	53,523	74,640	87,040	57,419	2,246	59,665	97,360



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - OFFICE OF THE TREASURER	215,841	279,945	279,945	195,142	2,749	197,891	284,160
0411040 - OFFICE OF THE DIRECTOR - ADMINISTRATION							
PERSONAL SERVICES							
6111 SALARIES	280,542	325,569	325,569	225,845	0	225,845	349,830
6114 OVERTIME	0	0	100	0	0	0	0
6115 REDISTRIBUTED SALARIES & WAGES	0	-54,428	-54,428	0	0	0	-49,582
6131 FICA TAXES	15,935	20,185	20,185	12,932	0	12,932	21,689
6132 GROUP INSURANCE	11,064	12,048	12,048	8,639	0	8,639	12,376
6133 EMPLOYERS PENSION CONTRIB	36,567	46,426	46,426	32,403	0	32,403	55,098
6136 MEDICARE TAX PAYMENTS	3,777	4,721	4,721	3,056	0	3,056	5,073
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-6,661
Grp 610 PERSONAL SERVICES	347,885	354,521	354,621	282,875	0	282,875	387,823
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	744	0	370	272	0	272	0
6218 OFFICE SUPPLIES	853	1,300	850	321	103	424	1,200
6220 OIL & LUBE - PRIVATIZATION	39	150	130	0	0	0	130
6240 NON-CAPITALIZED EQUIPMENT	0	450	0	0	0	0	450
6316 MOTOR VEHICLE REPAIR MATERIALS	0	570	370	11	0	11	0
6318 BOOKS & PERIODICALS(NOT LIBR)	0	200	200	0	27	27	200
Grp 620 SUPPLIES AND MATERIALS	1,636	2,670	1,920	604	130	734	1,980
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	162	100	100	49	0	49	100
6421 POSTAGE, PO BOX RENT, ETC.	155	50	50	9	0	9	50
6422 FREIGHT EXPRESS & TRUCKING CHG	0	60	60	0	0	0	60
6441 NEWSPAPERS & PERIODICALS	144	180	180	179	0	179	200
6443 DUES, MEM. REGIS FEES, TUITION	740	685	885	860	0	860	885
6454 TELEPHONE	1,486	1,950	1,950	1,070	0	1,070	1,950
6455 CELLULAR PHONES	1,104	880	880	638	0	638	880
6467 REPAIR OF PERSONAL COMPUTER	0	200	0	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	1,158	1,500	2,200	1,627	0	1,627	1,700
6474 AIR TRAVEL	460	500	450	438	0	438	700
6481 MEDICAL, DRUG TEST, HOSPITAL	35	50	50	0	0	0	50
6482 RECORDING DOCUMENTS	0	25	25	0	0	0	25
6489 CONTRACT LABOR	2,854	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	8,298	6,180	6,830	4,870	0	4,870	6,600
TOTAL EXPENDITURES - OFC OF THE DIRECTOR	357,819	363,371	363,371	288,349	130	288,479	396,403



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - FINANCE	1,680,304	1,852,940	1,871,306	1,379,215	3,262	1,382,477	1,921,164
RECORDS MANAGEMENT							
0412010 - RECORDS MNGT - ADMIN							
PERSONAL SERVICES							
6111 SALARIES	46,730	86,198	86,198	47,039	0	47,039	86,198
6131 FICA TAXES	2,714	5,344	5,344	2,779	0	2,779	5,345
6132 GROUP INSURANCE	2,280	6,840	6,840	1,710	0	1,710	5,544
6133 EMPLOYERS PENSION CONTRIB	6,142	12,292	12,292	6,744	0	6,744	13,577
6136 MEDICARE TAX PAYMENTS	635	1,250	1,250	650	0	650	1,250
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,679
Grp 610 PERSONAL SERVICES	58,501	111,924	111,924	58,922	0	58,922	110,235
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	257	470	370	0	0	0	400
6218 OFFICE SUPPLIES	460	890	890	235	0	235	890
6299 OTHER OPERATING SUPPLIES	55	100	10	0	0	0	10
6316 MOTOR VEHICLE REPAIR MATERIALS	0	95	95	74	0	74	95
6317 OTHER REPAIR & MAINT MATERIALS	399	400	590	450	0	450	1,000
Grp 620 SUPPLIES AND MATERIALS	1,170	1,955	1,955	759	0	759	2,395
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	12	12	4	0	4	12
6421 POSTAGE, PO BOX RENT, ETC.	3	25	25	1	0	1	25
6423 AUTO LICENSE TITLES	10	10	10	10	0	10	10
6454 TELEPHONE	3,738	3,000	3,000	2,404	0	2,404	3,000
6465 AUTO + TRUCK GARAGE + OTHER	45	88	88	0	0	0	88
6481 MEDICAL, DRUG TEST, HOSPITAL	35	40	40	0	0	0	40
6512 BUILDING RENTAL	41,958	39,000	39,000	34,965	0	34,965	41,964
6514 RENTAL OF EQUIPMENT	0	50	50	0	0	0	50
Grp 630 OTHER SERVICES AND CHARGES	45,800	42,225	42,225	37,384	0	37,384	45,189
TOTAL EXPENDITURES - RECORDS MGMT - ADMIN	105,471	156,104	156,104	97,065	0	97,065	157,819
TOTAL EXPENDITURES - RECORDS MANAGEMENT	105,471	156,104	156,104	97,065	0	97,065	157,819



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0414010 - PURCHASING							
PERSONAL SERVICES							
6111 SALARIES	163,258	191,340	191,340	143,419	0	143,419	191,340
6131 FICA TAXES	9,693	11,863	11,863	8,433	0	8,433	11,863
6132 GROUP INSURANCE	5,043	5,904	5,904	5,305	0	5,305	7,200
6133 EMPLOYERS PENSION CONTRIB	21,306	27,285	27,285	20,561	0	20,561	30,136
6136 MEDICARE TAX PAYMENTS	2,267	2,775	2,775	1,972	0	1,972	2,775
6138 REDUCTION - AVG. VACANCY RATE	0	-2,000	-2,000	0	0	0	-3,650
Grp 610 PERSONAL SERVICES	201,567	237,167	237,167	179,690	0	179,690	239,664
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	1,788	2,140	2,140	781	342	1,123	2,040
6240 NON-CAPITALIZED EQUIPMENT	96	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	1,884	2,140	2,140	781	342	1,123	2,040
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	74	85	85	25	0	25	85
6421 POSTAGE, PO BOX RENT, ETC.	266	1,100	225	101	0	101	400
6443 DUES, MEM. REGIS FEES, TUITION	1,320	1,500	3,150	933	1,650	2,583	2,025
6444 LEGAL ADS, ADVERTISING, ETC.	438	500	1,200	834	0	834	1,300
6454 TELEPHONE	1,346	1,500	1,500	1,088	0	1,088	1,700
6464 MACHINE/EQUIP MAINTENANCE	0	300	300	100	0	100	300
6473 TRAVEL EXPENSE - OUT OF CITY	1,402	1,625	150	137	0	137	800
6481 MEDICAL, DRUG TEST, HOSPITAL	0	125	125	35	0	35	125
6489 CONTRACT LABOR	10,001	0	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	9,129	9,000	9,000	7,127	0	7,127	9,100
Grp 630 OTHER SERVICES AND CHARGES	23,976	15,735	15,735	10,380	1,650	12,030	15,835
TOTAL EXPENDITURES - PURCHASING	227,427	255,042	255,042	190,851	1,992	192,843	257,539
MUNICIPAL COURT SERVICES							
0415010 - MCS ADMIN							
PERSONAL SERVICES							
6111 SALARIES	1,361,004	1,467,807	1,467,807	1,046,169	0	1,046,169	1,467,807
6112 TEMP OR PART-TIME SAL & WAGES	204,178	257,130	257,130	150,955	0	150,955	257,130
6114 OVERTIME	126,599	101,139	101,139	76,089	0	76,089	101,139
6131 FICA TAXES	100,031	113,217	113,217	75,276	0	75,276	113,217
6132 GROUP INSURANCE	62,602	68,640	68,640	51,499	0	51,499	77,352
6133 EMPLOYERS PENSION CONTRIB	220,333	260,398	260,398	182,915	0	182,915	287,607



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6136 MEDICARE TAX PAYMENTS	23,395	26,478	26,478	17,605	0	17,605	26,478
6138 REDUCTION - AVG. VACANCY RATE	0	-23,708	-23,708	0	0	0	-23,708
Grp 610 PERSONAL SERVICES	2,098,142	2,271,101	2,271,101	1,600,508	0	1,600,508	2,307,022
SUPPLIES AND MATERIALS							
6217 UNIFORMS & WORK CLOTHING	51	300	300	0	0	0	300
6218 OFFICE SUPPLIES	17,536	24,720	24,720	16,654	5,818	22,472	24,720
6219 PRINTING SUPPLIES	0	28	28	0	0	0	28
6231 COMPUTER SOFTWARE	0	221	221	0	0	0	220
6240 NON-CAPITALIZED EQUIPMENT	8,763	0	5,805	500	0	500	0
6318 BOOKS & PERIODICALS(NOT LIBR)	251	800	800	261	0	261	800
Grp 620 SUPPLIES AND MATERIALS	26,600	26,069	31,874	17,415	5,818	23,233	26,068
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2,022	1,500	1,500	738	0	738	1,500
6420 CONTRACT SECURITY SERVICES	67,075	66,000	66,000	38,444	0	38,444	75,000
6421 POSTAGE, PO BOX RENT, ETC.	38,518	55,000	55,000	18,198	0	18,198	55,000
6422 FREIGHT EXPRESS & TRUCKING CHG	0	150	150	0	0	0	150
6432 PRINT/BIND-BOOKS, CATALOGS	6,209	6,700	10,200	5,210	4,190	9,400	6,700
6443 DUES, MEM. REGIS FEES, TUITION	0	100	795	745	0	745	795
6454 TELEPHONE	2,889	3,000	3,000	2,408	0	2,408	3,000
6455 CELLULAR PHONES	325	330	330	242	0	242	350
6473 TRAVEL EXPENSE - OUT OF CITY	1,318	1,300	2,216	941	0	941	2,200
6474 AIR TRAVEL	0	0	500	425	0	425	500
6481 MEDICAL, DRUG TEST, HOSPITAL	210	500	500	175	0	175	500
6489 CONTRACT LABOR	27,219	18,000	23,000	21,682	0	21,682	18,000
6514 RENTAL OF EQUIPMENT	9,966	13,500	13,500	9,981	0	9,981	15,000
Grp 630 OTHER SERVICES AND CHARGES	155,751	166,080	176,691	99,189	4,190	103,379	178,695
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	3,414	1,000	4,155	608	0	608	1,000
6847 DATA PROCESSING EQUIPMENT	0	0	1,140	1,140	0	1,140	0
Grp 640 CAPITAL OUTLAY	3,414	1,000	5,295	1,748	0	1,748	1,000
TOTAL EXPENDITURES - MCS ADMIN	2,283,907	2,464,250	2,484,961	1,718,860	10,008	1,728,868	2,512,785
TOTAL EXPENDITURES - MUNICIPAL COURT SERVICES	2,283,907	2,464,250	2,484,961	1,718,860	10,008	1,728,868	2,512,785



FY14 Detailed Budget - Administration
 September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0443010 - TELECOMMUNICATIONS							
PERSONAL SERVICES							
6111 SALARIES	243,410	311,611	281,850	170,688	0	170,688	308,562
6114 OVERTIME	167	0	0	0	0	0	1,000
6131 FICA TAXES	14,570	19,320	17,475	9,290	0	9,290	19,131
6132 GROUP INSURANCE	4,662	9,480	8,537	2,328	0	2,328	9,480
6133 EMPLOYERS PENSION CONTRIB	30,222	44,436	40,192	20,771	0	20,771	48,599
6136 MEDICARE TAX PAYMENTS	3,407	4,518	4,086	2,173	0	2,173	4,474
6138 REDUCTION - AVG. VACANCY RATE	0	-40,504	-40,504	0	0	0	-40,504
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	296,438	348,861	311,636	205,250	0	205,250	350,742
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	4,182	3,997	3,997	2,170	0	2,170	3,667
6216 TIRE, TUBES & BATTERIES	0	600	600	0	0	0	850
6218 OFFICE SUPPLIES	134	1,850	2,700	0	2,158	2,158	1,300
6220 OIL & LUBE - PRIVATIZATION	240	400	400	80	0	80	325
6226 COMMUNICATION SUPPLIES	937	1,200	1,200	0	20	20	1,200
6299 OTHER OPERATING SUPPLIES	788	850	1,200	798	50	848	650
6311 BUILDING MATERIALS	0	100	100	0	0	0	200
6315 ELECTRICAL MATERIALS	4	400	400	3	152	155	250
6316 MOTOR VEHICLE REPAIR MATERIALS	1,010	2,612	2,612	843	4	847	1,855
6317 OTHER REPAIR & MAINT MATERIALS	0	500	500	54	137	191	500
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	7,296	12,509	13,709	3,948	2,521	6,469	10,797
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	149	500	500	224	0	224	1,200
6421 POSTAGE, PO BOX RENT, ETC.	117	200	200	36	0	36	100
6422 FREIGHT EXPRESS & TRUCKING CHG	0	50	50	0	-10	-10	60
6443 DUES, MEM. REGIS FEES, TUITION	85	110	110	0	0	0	105
6451 ELECTRIC LIGHT AND POWER	15,976	16,525	16,525	14,631	0	14,631	20,082
6452 WATER/SEWER - UTILITY SERVICES	722	550	550	424	0	424	780
6453 GAS	2,323	4,000	4,300	3,628	0	3,628	4,625
6454 TELEPHONE	163,161	120,000	276,000	209,880	0	209,880	201,600
6455 CELLULAR PHONES	1,057	2,010	2,010	730	0	730	1,320
6456 PAGERS	25	400	400	0	0	0	200
6464 MACHINE/EQUIP MAINTENANCE	0	1,000	0	0	0	0	1,000
6465 AUTO + TRUCK GARAGE + OTHER	0	200	200	0	0	0	125
6473 TRAVEL EXPENSE - OUT OF CITY	0	438	438	0	0	0	738
6481 MEDICAL, DRUG TEST, HOSPITAL	35	250	250	0	0	0	125
6514 RENTAL OF EQUIPMENT	3,838	6,250	4,750	2,455	0	2,455	4,100
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	187,487	152,483	306,283	232,008	-10	231,998	236,160



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	500	500	0	0	0	2,500
6848 COMMUNICATIONS EQUIPMENT	123,943	0	0	0	0	0	53,000
Grp 640 CAPITAL OUTLAY	123,943	500	500	0	0	0	55,500
TOTAL EXPENDITURES - TELECOMMUNICATIONS	615,164	514,353	632,128	441,206	2,511	443,717	653,199
TOTAL EXPENDITURES - FUND 0001	6,414,440	7,116,400	7,311,166	5,074,745	103,730	5,178,475	7,771,541
FUND: 0004 TECHNOLOGY FUND							
0904000 - TECHNOLOGY FUND							
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	248	0	0	0	0	0	0
6219 PRINTING SUPPLIES	4,273	8,000	8,000	4,693	0	4,693	8,000
6231 COMPUTER SOFTWARE	767,157	400,000	781,147	334,091	436,962	771,053	514,147
6234 COMPUTER SUPPLIES	5,081	10,433	10,233	3,936	0	3,936	10,233
6235 INTEGRATED FIN. SYS. SOFTWARE	4,320	87,208	115,708	0	4,383	4,383	85,000
6299 OTHER OPERATING SUPPLIES	11,000	6,434	9,434	5,869	195	6,064	9,434
6313 STRUCTURAL STEEL & RELATED MAT	0	117	117	0	0	0	117
6317 OTHER REPAIR & MAINT MATERIALS	1,094	0	0	0	0	0	0
6318 BOOKS & PERIODICALS(NOT LIBR)	348	3,500	3,500	0	687	687	3,500
Grp 620 SUPPLIES AND MATERIALS	793,521	515,692	928,139	348,589	442,227	790,816	630,431
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	120,198	100,000	285,500	147,448	137,142	284,590	262,000
6443 DUES, MEM. REGIS FEES, TUITION	60,756	65,881	60,881	39,139	4,420	43,559	54,000
6454 TELEPHONE	793	220	1,220	951	0	951	1,220
6455 CELLULAR PHONES	19,151	5,786	17,286	9,314	0	9,314	12,000
6461 BUILDINGS MAINTENANCE	27,081	0	1,000	960	0	960	1,000
6462 STRUCTURE MAINTENANCE	222,500	200,000	200,000	156,184	0	156,184	400,000
6464 MACHINE/EQUIP MAINTENANCE	224,079	556,999	524,999	244,599	6,207	250,806	556,000
6473 TRAVEL EXPENSE - OUT OF CITY	23,796	20,629	20,629	11,593	0	11,593	20,629
6474 AIR TRAVEL	9,137	10,040	10,040	7,600	0	7,600	10,000
6485 CONTRACT CONSTRUCTION	50,000	0	0	0	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	103,432	151,032	151,032	148,572	0	148,572	151,032
6751 APPROPRIATION TO GENERAL FUND	0	82,000	212,000	135,000	0	135,000	87,000
Grp 630 OTHER SERVICES AND CHARGES	860,923	1,192,587	1,484,587	901,360	147,769	1,049,129	1,554,881
CAPITAL OUTLAY							



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6824 IMPROVEMENT OTHER THAN BLDGS	2,690	42,400	42,400	1,861	0	1,861	42,400
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	4,500	4,398	0	4,398	4,500
6847 DATA PROCESSING EQUIPMENT	1,935,110	700,000	757,580	370,858	259,788	630,646	749,580
6852 PHOTO & VIDEO EQUIPMENT	107,672	75,000	80,000	77,634	0	77,634	80,000
6911 DATA PROCESSING EQUIPMENT-LP	902,090	1,180,681	1,180,681	617,171	0	617,171	1,090,245
Grp 640 CAPITAL OUTLAY	2,947,562	1,998,081	2,065,161	1,071,922	259,788	1,331,710	1,966,725
TOTAL EXPENDITURES - TECHNOLOGY FUND	4,602,005	3,706,360	4,477,887	2,321,871	849,784	3,171,655	4,152,037
TOTAL EXPENDITURES - FUND 0004	4,602,005	3,706,360	4,477,887	2,321,871	849,784	3,171,655	4,152,037
FUND: 0011 VEHICLE POOL FUND							
0537000 - VEHICLE POOL FUND							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	336	336	0	0	0	0
Grp 610 PERSONAL SERVICES	0	336	336	0	0	0	0
SUPPLIES AND MATERIALS							
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	6,286	6,286	0	6,286	0
Grp 620 SUPPLIES AND MATERIALS	0	0	6,286	6,286	0	6,286	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	15,471	17,000	17,000	11,445	0	11,445	11,900
6423 AUTO LICENSE TITLES	916	2,000	2,000	971	0	971	1,100
Grp 630 OTHER SERVICES AND CHARGES	16,387	19,000	19,000	12,416	0	12,416	13,000
CAPITAL OUTLAY							
6868 AUTOMOBILES + PICKUP TRUCKS	86,918	55,000	100,740	87,954	0	87,954	150,000
6916 LEASE PURCHASE AUTOS	176,109	203,328	203,328	101,399	0	101,399	224,410
Grp 640 CAPITAL OUTLAY	263,026	258,328	304,068	189,353	0	189,353	374,410
TOTAL EXPENDITURES - VEHICLE POOL FUND	279,414	277,664	329,690	208,055	0	208,055	387,410
TOTAL EXPENDITURES - FUND 0011	279,414	277,664	329,690	208,055	0	208,055	387,410



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0302 WIRELESS RADIO COMMUNICATION FUND							
TELECOMMUNICATIONS							
0443060 - WIRELESS RADIO TELECOMM							
SUPPLIES AND MATERIALS							
6231 COMPUTER SOFTWARE	0	0	9,100	0	8,990	8,990	0
6299 OTHER OPERATING SUPPLIES	0	3,271	3,271	0	0	0	3,271
Grp 620 SUPPLIES AND MATERIALS	0	3,271	12,371	0	8,990	8,990	3,271
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	1,750	1,750	0	1,750	1,750
6455 CELLULAR PHONES	0	0	30,000	0	0	0	30,000
Grp 630 OTHER SERVICES AND CHARGES	0	0	31,750	1,750	0	1,750	31,750
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	235,869	144,184	368,922	177,542	135,655	313,197	378,022
6848 COMMUNICATIONS EQUIPMENT	0	2,545	2,545	0	0	0	2,545
Grp 640 CAPITAL OUTLAY	235,869	146,729	371,467	177,542	135,655	313,197	380,567
TOTAL EXPEND - WIRELESS RADIO COMM FUND	235,869	150,000	415,588	179,292	144,645	323,937	415,588
TOTAL EXPENDITURES - FUND 0302	235,869	150,000	415,588	179,292	144,645	323,937	415,588
FUND: 0305 CAPITAL CITY REV FUND							
FINANCE							
OFFICE OF THE TREASURER							
DEPARTMENT TOTAL - ADMINISTRATION	11,531,728	11,250,424	12,534,331	7,783,963	1,098,159	8,882,122	12,726,576

**HUMAN &
CULTURAL
0200**



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
PLANETARIUM							
0408010- PLANETARIUM ADMINISTRATIVE							
PERSONAL SERVICES							
6111 SALARIES	162,547	186,156	181,156	135,522	0	135,522	186,156
6112 TEMP OR PART-TIME SAL & WAGES	14,966	23,151	12,151	2,189	0	2,189	23,151
6114 OVERTIME	0	0	500	0	0	0	0
6131 FICA TAXES	10,224	12,977	12,977	7,925	0	7,925	12,978
6132 GROUP INSURANCE	10,458	11,712	11,712	8,046	0	8,046	11,712
6133 EMPLOYERS PENSION CONTRIB	32,386	29,098	29,098	19,442	0	19,442	32,140
6136 MEDICARE TAX PAYMENTS	2,391	3,035	3,035	1,853	0	1,853	3,035
6138 REDUCTION - AVG. VACANCY RATE	0	-10,941	-10,941	0	0	0	-4,038
Grp 610 PERSONAL SERVICES	232,972	255,188	239,688	174,977	0	174,977	265,134
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	419	200	200	0	0	0	0
6218 OFFICE SUPPLIES	2,558	2,600	2,100	1,942	0	1,942	2,800
6240 NON-CAPITALIZED EQUIPMENT	0	0	700	695	0	695	0
6299 OTHER OPERATING SUPPLIES	13,222	14,000	3,300	932	319	1,251	10,000
6311 BUILDING MATERIALS	0	200	200	118	0	118	500
6312 PAINTS, OILS, & GLASS	0	500	500	0	0	0	500
6314 PLUMBING FIXTURES & SUPPLIES	220	200	200	53	0	53	200
6316 MOTOR VEHICLE REPAIR MATERIALS	186	190	190	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	1,747	2,900	2,900	1,788	365	2,153	5,890
Grp 620 SUPPLIES AND MATERIALS	18,352	20,790	10,290	5,528	684	6,212	19,890
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	25,745	13,000	26,400	7,666	11	7,677	13,000
6421 POSTAGE, PO BOX RENT, ETC.	486	2,500	2,500	236	0	236	1,500
6422 FREIGHT EXPRESS & TRUCKING CHG	115	200	200	0	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	504	700	700	461	0	461	400
6449 PUBLICITY, PROMOTION, SUNDRY	23,823	0	0	0	0	0	0
6454 TELEPHONE	4,260	2,600	5,200	3,353	0	3,353	4,500
6464 MACHINE/EQUIP MAINTENANCE	3,135	4,000	4,000	3,135	0	3,135	4,000
6472 EMPLOYEE AUTO ALLOWANCE	0	400	400	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	590	1,500	1,500	0	0	0	1,000
6474 AIR TRAVEL	192	500	500	0	0	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	35	0	35	100
6514 RENTAL OF EQUIPMENT	2,214	2,100	2,100	1,395	0	1,395	2,100
Grp 630 OTHER SERVICES AND CHARGES	61,064	27,600	43,600	16,281	11	16,292	27,600



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - PLANETARIUM ADMINIST	312,388	303,578	293,578	196,786	695	197,481	312,624
TOTAL EXPENDITURES - PLANETARIUM	312,388	303,578	293,578	196,786	695	197,481	312,624
ARTS CENTER							
0418010 - ARTS CENTER							
PERSONAL SERVICES							
6114 OVERTIME	0	0	463	0	0	0	0
Grp 610 PERSONAL SERVICES	0	0	463	0	0	0	0
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	56	250	250	44	147	191	250
6213 CLEANING & SANITATION SUPPLIES	0	0	150	0	120	120	0
6218 OFFICE SUPPLIES	0	0	150	0	139	139	0
6311 BUILDING MATERIALS	525	700	700	0	0	0	1,000
6312 PAINTS, OILS, & GLASS	0	0	350	0	-284	-284	350
6314 PLUMBING FIXTURES & SUPPLIES	0	800	800	0	0	0	800
6315 ELECTRICAL MATERIALS	0	1,000	1,000	955	0	955	1,000
6317 OTHER REPAIR & MAINT MATERIALS	36,358	11,812	11,162	8,659	223	8,882	11,000
Grp 620 SUPPLIES AND MATERIALS	36,939	14,562	14,562	9,658	345	10,003	14,400
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	6,702	500	500	0	125	125	500
6420 CONTRACT SECURITY SERVICES	35,650	37,000	29,000	21,798	0	21,798	37,000
6421 POSTAGE, PO BOX RENT, ETC.	10	100	100	4	0	4	100
6451 ELECTRIC LIGHT AND POWER	78,133	59,456	65,286	63,651	0	63,651	60,000
6452 WATER/SEWER - UTILITY SERVICES	7,572	40,000	14,537	3,948	0	3,948	30,000
6453 GAS	11,828	20,000	17,000	13,043	0	13,043	20,000
6454 TELEPHONE	16	100	100	72	0	72	100
6464 MACHINE/EQUIP MAINTENANCE	638	9,800	9,800	0	130	130	9,800
6514 RENTAL OF EQUIPMENT	0	3,700	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	140,551	170,656	136,323	102,516	255	102,771	157,500
TOTAL EXPENDITURES - ARTS CENTER	177,490	185,218	151,348	112,174	600	112,774	171,900
MUNICIPAL AUDITORIUM							
0419010 - MUNICIPAL AUDITORIUM							



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
PERSONAL SERVICES							
6111 SALARIES	84,434	129,578	91,210	44,074	0	44,074	129,578
6114 OVERTIME	0	0	1,368	96	0	96	1,368
6131 FICA TAXES	4,962	8,034	8,034	2,543	0	2,543	8,034
6132 GROUP INSURANCE	1,968	4,248	4,248	1,476	0	1,476	4,248
6133 EMPLOYERS PENSION CONTRIB	11,009	18,478	18,478	6,328	0	6,328	20,409
6136 MEDICARE TAX PAYMENTS	1,160	1,879	1,879	595	0	595	1,879
6138 REDUCTION - AVG. VACANCY RATE	0	-56,446	-56,446	0	0	0	-2,483
Grp 610 PERSONAL SERVICES	103,534	105,771	68,771	55,112	0	55,112	163,033
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	1,138	800	0	0	0	0	800
6218 OFFICE SUPPLIES	98	0	150	0	59	59	0
6299 OTHER OPERATING SUPPLIES	1,341	650	700	645	0	645	650
6314 PLUMBING FIXTURES & SUPPLIES	28	650	650	24	2	26	650
6315 ELECTRICAL MATERIALS	1,850	3,000	3,800	2,072	536	2,608	3,000
6316 MOTOR VEHICLE REPAIR MATERIALS	106	0	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	23,535	28,600	41,900	16,014	8,908	24,922	28,600
Grp 620 SUPPLIES AND MATERIALS	28,096	33,700	47,200	18,755	9,505	28,260	33,700
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	8,326	4,100	4,100	2,269	0	2,269	4,100
6421 POSTAGE, PO BOX RENT, ETC.	47	4,100	4,100	164	0	164	200
6451 ELECTRIC LIGHT AND POWER	67,145	57,356	62,356	55,946	0	55,946	57,000
6452 WATER/SEWER - UTILITY SERVICES	11,802	25,000	19,000	-11,466	0	-11,466	20,000
6453 GAS	25,244	44,200	35,700	34,067	0	34,067	44,200
6454 TELEPHONE	1,319	1,500	1,500	900	0	900	2,500
6461 BUILDINGS MAINTENANCE	0	0	0	0	0	0	1,000,000
6464 MACHINE/EQUIP MAINTENANCE	14,300	15,600	15,600	14,300	0	14,300	15,600
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
6514 RENTAL OF EQUIPMENT	1,929	4,000	1,000	963	0	963	3,000
Grp 630 OTHER SERVICES AND CHARGES	130,111	155,956	143,456	97,143	0	97,143	1,146,700
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	1,639	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	1,639	0	0	0	0	0	0
TOTAL EXPENDITURES - MUNICIPAL AUDITORIUM	263,380	295,427	259,427	171,010	9,505	180,515	1,343,433
SPECIAL PROGRAMS							



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0433000 - SPECIAL PROGRAMS - ADMIN							
PERSONAL SERVICES							
6111 SALARIES	348,311	386,812	384,812	269,502	0	269,502	418,467
6112 TEMP OR PART-TIME SAL & WAGES	0	0	3,500	2,345	0	2,345	0
6114 OVERTIME	0	0	500	0	0	0	0
6115 REDISTRIBUTED SALARIES & WAGES	-2,752	-50,000	-50,000	2,304	0	2,304	0
6131 FICA TAXES	21,271	23,892	23,892	17,068	0	17,068	25,945
6132 GROUP INSURANCE	9,722	12,744	12,744	7,602	0	7,602	13,728
6133 EMPLOYERS PENSION CONTRIB	45,397	55,159	55,159	40,084	0	40,084	65,909
6136 MEDICARE TAX PAYMENTS	5,010	5,609	5,609	4,008	0	4,008	6,068
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-7,332
Grp 610 PERSONAL SERVICES	426,960	434,216	436,216	342,913	0	342,913	522,785
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	2,343	3,000	3,000	2,453	0	2,453	3,000
6218 OFFICE SUPPLIES	1,169	2,200	2,200	1,863	283	2,146	2,200
6220 OIL & LUBE - PRIVATIZATION	238	400	400	152	0	152	400
6299 OTHER OPERATING SUPPLIES	2,186	600	850	599	141	740	1,100
6316 MOTOR VEHICLE REPAIR MATERIALS	17	380	380	7	0	7	400
6317 OTHER REPAIR & MAINT MATERIALS	1,292	1,500	1,500	96	182	278	1,000
Grp 620 SUPPLIES AND MATERIALS	7,246	8,080	8,330	5,170	606	5,776	8,100
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	23,446	15,000	45,025	43,464	217	43,681	15,000
6421 POSTAGE, PO BOX RENT, ETC.	40	100	300	-24	0	-24	100
6423 AUTO LICENSE TITLES	0	50	50	0	0	0	100
6433 PUBLICATIONS REPORTS ETC.	25	100	100	0	0	0	200
6443 DUES, MEM. REGIS FEES, TUITION	1,950	3,000	1,000	420	0	420	1,000
6451 ELECTRIC LIGHT AND POWER	47,249	40,100	48,100	41,797	0	41,797	40,000
6452 WATER/SEWER - UTILITY SERVICES	4,279	7,530	6,530	2,022	0	2,022	8,000
6453 GAS	17,591	9,900	21,900	18,410	0	18,410	18,000
6454 TELEPHONE	2,327	4,000	3,200	2,520	0	2,520	4,000
6455 CELLULAR PHONES	1,631	2,000	2,800	1,965	0	1,965	3,000
6456 PAGERS	181	200	200	125	0	125	200
6472 EMPLOYEE AUTO ALLOWANCE	2,419	1,500	1,500	1,260	0	1,260	1,500
6473 TRAVEL EXPENSE - OUT OF CITY	1,025	5,000	1,000	181	0	181	3,000
6474 AIR TRAVEL	926	1,000	1,000	0	0	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	35	250	250	0	0	0	250
6512 BUILDING RENTAL	171,853	214,058	141,124	105,624	0	105,624	106,910
6514 RENTAL OF EQUIPMENT	11,801	8,000	17,000	8,639	0	8,639	8,000
6739 SUNDRY-CONTINGENCIES	0	75,000	75,000	0	0	0	175,000
6742 CONTRIBUTION TO OTHER AGENCIES	253,758	276,000	276,000	188,380	0	188,380	276,000



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6759 APPROP TO EARLY CHILDHOOD	346,996	507,658	507,658	253,829	0	253,829	532,365
6778 APPROPRIATION TO AGING SERVICE	431,840	472,310	492,310	236,155	0	236,155	498,644
6779 APPROPRIATION TO SENIOR AIDES	79,349	80,471	80,471	40,235	0	40,235	80,471
Grp 630 OTHER SERVICES AND CHARGES	1,398,721	1,723,227	1,722,518	945,002	217	945,219	1,772,740
CAPITAL OUTLAY							
6831 PARKS + RECREATION EQUIPMENT	12,700	12,700	20,700	20,520	0	20,520	20,700
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	3,050	550	882	1,432	3,050
6847 DATA PROCESSING EQUIPMENT	0	0	7,000	6,933	0	6,933	5,000
6922 LEASE-ENERGY EFF/BLDG IMPR.	257,960	257,965	257,965	235,980	0	235,980	282,766
Grp 640 CAPITAL OUTLAY	270,660	270,665	288,715	263,983	882	264,865	311,516
TOTAL EXPENDITURES - SPECIAL PROGRAMS - ADMIN	2,103,587	2,436,188	2,455,779	1,557,068	1,705	1,558,773	2,615,141
0433010 - SOCIAL & CULTURAL SERVICES							
TOTAL EXPENDITURES - SPECIAL PROGRAMS	2,103,587	2,436,188	2,455,779	1,557,068	1,705	1,558,773	2,615,141
AGING PROGRAM OPERATION							
0434020 - AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
6111 SALARIES	296,187	296,145	296,145	221,200	0	221,200	296,145
6112 TEMP OR PART-TIME SAL & WAGES	11,929	14,027	14,027	10,046	0	10,046	14,027
6114 OVERTIME	0	0	150	20	0	20	0
6131 FICA TAXES	18,062	19,231	19,231	13,333	0	13,333	19,231
6132 GROUP INSURANCE	12,512	12,408	14,214	11,736	0	11,736	15,648
6133 EMPLOYERS PENSION CONTRIB	40,181	44,230	44,230	33,186	0	33,186	48,852
6136 MEDICARE TAX PAYMENTS	4,224	4,498	4,498	3,118	0	3,118	4,497
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-5,976
Grp 610 PERSONAL SERVICES	383,095	390,539	392,495	292,639	0	292,639	392,424
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	691	0	900	856	0	856	0
6213 CLEANING & SANITATION SUPPLIES	0	0	150	23	-10	13	150
6218 OFFICE SUPPLIES	4,506	5,500	5,500	2,782	2,708	5,490	5,500
6220 OIL & LUBE - PRIVATIZATION	0	450	300	0	0	0	450
6221 RECREATIONAL SUPPLIES	1,104	1,200	1,795	478	1,043	1,521	795
6240 NON-CAPITALIZED EQUIPMENT	0	0	880	815	0	815	0
6299 OTHER OPERATING SUPPLIES	3,307	2,400	1,620	1,558	60	1,618	2,400



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6311 BUILDING MATERIALS	527	1,450	2,950	2,589	0	2,589	2,950
6312 PAINTS, OILS, & GLASS	0	150	150	0	27	27	150
6316 MOTOR VEHICLE REPAIR MATERIALS	0	95	95	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	4,911	10,250	7,600	5,015	1,840	6,855	8,600
Grp 620 SUPPLIES AND MATERIALS	15,046	21,495	21,940	14,116	5,668	19,784	20,995
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	11,441	10,100	21,201	14,932	3,472	18,404	14,600
6420 CONTRACT SECURITY SERVICES	1,917	2,000	500	315	0	315	2,000
6421 POSTAGE, PO BOX RENT, ETC.	219	500	500	72	0	72	500
6443 DUES, MEM. REGIS FEES, TUITION	0	500	500	435	0	435	500
6452 WATER/SEWER - UTILITY SERVICES	271	200	350	226	0	226	200
6454 TELEPHONE	0	200	200	117	0	117	200
6461 BUILDINGS MAINTENANCE	0	15,000	85	0	0	0	0
6462 STRUCTURE MAINTENANCE	0	0	4,850	0	4,579	4,579	0
6472 EMPLOYEE AUTO ALLOWANCE	3,701	2,470	4,970	2,450	0	2,450	2,470
6481 MEDICAL, DRUG TEST, HOSPITAL	70	100	100	0	0	0	100
6514 RENTAL OF EQUIPMENT	2,305	2,650	950	851	0	851	1,387
6541 INSURANCE PREMIUM PAYMENTS	53,270	53,500	47,000	44,677	0	44,677	53,500
Grp 630 OTHER SERVICES AND CHARGES	73,193	87,220	81,206	64,075	8,051	72,126	75,457
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	0	11,109	11,109	0	11,109	0
6848 COMMUNICATIONS EQUIPMENT	0	0	405	402	0	402	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	2,500	1,750	0	1,750	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	9,599	9,598	0	9,598	25,000
Grp 640 CAPITAL OUTLAY	0	0	23,613	22,859	0	22,859	25,000
TOTAL EXPENDITURES - AGING PROGRAM OPER	471,334	499,254	519,254	393,689	13,719	407,408	513,876
TOTAL EXPENDITURES - AGING PROGRAM OPERATION	471,334	499,254	519,254	393,689	13,719	407,408	513,876
FAMILY & YOUTH SERVICES							
0435010 - ADMINISTRATION							
PERSONAL SERVICES							
6111 SALARIES	88,406	115,057	106,827	72,046	0	72,046	89,172
6115 REDISTRIBUTED SALARIES & WAGES	-5,985	0	0	0	0	0	0
6131 FICA TAXES	4,689	7,134	7,492	4,108	0	4,108	5,529
6132 GROUP INSURANCE	5,203	6,528	6,528	4,765	0	4,765	5,544



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6133 EMPLOYERS PENSION CONTRIB	16,048	16,407	19,301	12,534	0	12,534	14,045
6136 MEDICARE TAX PAYMENTS	1,097	1,668	1,752	961	0	961	1,293
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-2,354
Grp 610 PERSONAL SERVICES	109,458	146,794	141,900	94,414	0	94,414	113,229
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	2,187	2,440	3,460	3,456	0	3,456	2,440
6240 NON-CAPITALIZED EQUIPMENT	358	700	700	699	0	699	700
6299 OTHER OPERATING SUPPLIES	1,058	1,010	2,740	2,736	0	2,736	4,710
Grp 620 SUPPLIES AND MATERIALS	3,603	4,150	6,900	6,891	0	6,891	7,850
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	6,997	4,425	22,430	18,926	0	18,926	15,000
6421 POSTAGE, PO BOX RENT, ETC.	43	0	0	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	400	600	900	809	0	809	600
6472 EMPLOYEE AUTO ALLOWANCE	1,387	900	200	0	0	0	900
6473 TRAVEL EXPENSE - OUT OF CITY	1,239	1,440	1,565	1,095	0	1,095	1,440
6474 AIR TRAVEL	397	800	675	226	0	226	800
6481 MEDICAL, DRUG TEST, HOSPITAL	53	100	95	0	0	0	100
Grp 630 OTHER SERVICES AND CHARGES	10,516	8,265	25,865	21,056	0	21,056	18,840
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	1,212	1,400	750	750	0	750	0
Grp 640 CAPITAL OUTLAY	1,212	1,400	750	750	0	750	0
TOTAL EXPENDITURES - ADMINISTRATION	124,789	160,609	175,415	123,111	0	123,111	139,919
0435020 - SUMMER JOBS PROGRAM							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	44,269	44,080	44,080	23,951	0	23,951	44,080
6115 REDISTRIBUTED SALARIES & WAGES	-48,960	0	0	0	0	0	0
6131 FICA TAXES	2,754	2,733	2,733	1,492	0	1,492	2,733
6136 MEDICARE TAX PAYMENTS	643	639	639	349	0	349	639
Grp 610 PERSONAL SERVICES	-1,295	47,452	47,452	25,792	0	25,792	47,452
OTHER SERVICES AND CHARGES							
6481 MEDICAL, DRUG TEST, HOSPITAL	1,400	3,048	3,048	0	0	0	3,048
Grp 630 OTHER SERVICES AND CHARGES	1,400	3,048	3,048	0	0	0	3,048



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - SUMMER JOBS PROGRAM	105	50,500	50,500	25,792	0	25,792	50,500
0435040 - MDOT FUNDED SUMMER WORKERS							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	26,767	24,128	24,128	8,926	0	8,926	24,128
6131 FICA TAXES	1,660	1,496	1,496	568	0	568	1,496
6136 MEDICARE TAX PAYMENTS	388	350	350	133	0	133	350
Grp 610 PERSONAL SERVICES	28,815	25,974	25,974	9,627	0	9,627	25,974
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	2,322	0	2,324	1,394	927	2,321	0
Grp 620 SUPPLIES AND MATERIALS	2,322	0	2,324	1,394	927	2,321	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	3,368	5,692	3,368	0	0	0	5,692
6481 MEDICAL, DRUG TEST, HOSPITAL	425	660	660	0	0	0	660
6488 INDIRECT COST	0	2,674	2,674	0	0	0	2,674
Grp 630 OTHER SERVICES AND CHARGES	3,793	9,026	6,702	0	0	0	9,026
TOTAL EXPENDITURES - MDOT FUNDED SUMMER WORKER	34,930	35,000	35,000	11,021	927	11,948	35,000
0435060 - 2005 YOUTH EMPLOYMENT PROGRAM							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	168,454	169,360	177,360	107,985	0	107,985	285,360
6131 FICA TAXES	10,444	10,500	10,700	6,763	0	6,763	17,692
6133 EMPLOYERS PENSION CONTRIB	0	0	200	29	0	29	0
6136 MEDICARE TAX PAYMENTS	2,440	2,456	2,656	1,581	0	1,581	4,138
Grp 610 PERSONAL SERVICES	181,338	182,316	190,916	116,358	0	116,358	307,190
OTHER SERVICES AND CHARGES							
6481 MEDICAL, DRUG TEST, HOSPITAL	5,430	6,445	5,845	0	0	0	6,445
Grp 630 OTHER SERVICES AND CHARGES	5,430	6,445	5,845	0	0	0	6,445
TOTAL EXPENDITURES - 2005 YOUTH EMPL PROGRAM	186,768	188,761	196,761	116,358	0	116,358	313,635



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - FAMILY & YOUTH SERVICES	346,592	434,870	457,676	276,282	927	277,209	539,054
SMITH ROBERTSON MUSEUM							
0436000 - SMITH ROBERTSON MUSEUM							
PERSONAL SERVICES							
6111 SALARIES	79,267	82,777	82,777	49,698	0	49,698	82,777
6112 TEMP OR PART-TIME SAL & WAGES	32,267	32,504	32,504	24,839	0	24,839	32,504
6131 FICA TAXES	6,528	7,147	7,147	4,446	0	4,446	7,147
6132 GROUP INSURANCE	4,588	5,232	5,232	3,262	0	3,262	5,232
6133 EMPLOYERS PENSION CONTRIB	14,506	16,439	16,439	10,783	0	10,783	18,157
6136 MEDICARE TAX PAYMENTS	1,527	1,672	1,672	1,040	0	1,040	1,672
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-2,212
Grp 610 PERSONAL SERVICES	138,682	145,771	145,771	94,068	0	94,068	145,277
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	159	800	300	0	0	0	1,000
6218 OFFICE SUPPLIES	3,327	2,900	1,900	921	652	1,573	2,100
6221 RECREATIONAL SUPPLIES	128	2,300	0	0	0	0	2,300
6240 NON-CAPITALIZED EQUIPMENT	2,900	0	700	700	0	700	700
6299 OTHER OPERATING SUPPLIES	4,975	200	8,000	6,421	115	6,536	3,000
6311 BUILDING MATERIALS	7,200	400	100	54	0	54	400
6312 PAINTS, OILS, & GLASS	0	200	200	120	0	120	200
6313 STRUCTURAL STEEL & RELATED MAT	0	200	200	0	0	0	200
6314 PLUMBING FIXTURES & SUPPLIES	21	150	150	0	0	0	150
6315 ELECTRICAL MATERIALS	0	950	1,450	74	0	74	950
6317 OTHER REPAIR & MAINT MATERIALS	9,670	8,381	9,681	5,972	2,761	8,733	5,481
Grp 620 SUPPLIES AND MATERIALS	28,380	16,481	22,681	14,262	3,528	17,790	16,481
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	71,419	50,000	83,900	56,947	1,989	58,936	63,000
6420 CONTRACT SECURITY SERVICES	348	2,000	2,000	818	0	818	2,000
6421 POSTAGE, PO BOX RENT, ETC.	182	600	1,600	1,163	0	1,163	600
6443 DUES, MEM. REGIS FEES, TUITION	0	200	200	195	0	195	200
6451 ELECTRIC LIGHT AND POWER	7,113	12,043	12,043	7,303	0	7,303	12,043
6452 WATER/SEWER - UTILITY SERVICES	632	1,000	1,000	548	0	548	1,000
6453 GAS	2,567	5,000	5,000	3,444	0	3,444	5,000
6454 TELEPHONE	3,269	2,500	2,500	2,101	45	2,146	2,500
6472 EMPLOYEE AUTO ALLOWANCE	592	800	800	0	0	0	800
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
6514 RENTAL OF EQUIPMENT	3,789	4,800	4,800	778	0	778	1,800



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	89,911	79,043	113,943	73,297	2,034	75,331	89,043
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	6,062	0	0	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	5,900	5,650	0	5,650	4,300
Grp 640 CAPITAL OUTLAY	6,062	0	5,900	5,650	0	5,650	4,300
TOTAL EXPENDITURES - SMITH ROBERTSON MUSEUM	263,035	241,295	288,295	187,277	5,562	192,839	255,101
TOTAL EXPENDITURES - SMITH ROBERTSON MUSEUM	263,035	241,295	288,295	187,277	5,562	192,839	255,101
MUNICIPAL ART BUILDING							
0491000 - MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
6111 SALARIES	39,247	54,232	54,232	32,223	0	32,223	54,232
6112 TEMP OR PART-TIME SAL & WAGES	0	0	12,028	0	0	0	12,028
6131 FICA TAXES	2,406	3,362	4,108	1,934	0	1,934	4,108
6132 GROUP INSURANCE	1,116	2,952	3,936	1,079	0	1,079	2,952
6133 EMPLOYERS PENSION CONTRIB	5,063	7,734	9,629	4,632	0	4,632	10,436
6136 MEDICARE TAX PAYMENTS	563	786	961	452	0	452	961
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,271
Grp 610 PERSONAL SERVICES	48,394	69,066	84,894	40,320	0	40,320	83,446
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	0	400	400	0	0	0	400
6213 CLEANING & SANITATION SUPPLIES	1,413	800	1,500	186	0	186	800
6218 OFFICE SUPPLIES	356	1,000	300	0	0	0	1,000
6299 OTHER OPERATING SUPPLIES	669	500	500	341	-47	294	500
6311 BUILDING MATERIALS	0	200	200	143	0	143	200
6314 PLUMBING FIXTURES & SUPPLIES	0	200	200	2	4	6	200
6315 ELECTRICAL MATERIALS	88	300	300	8	8	16	300
6317 OTHER REPAIR & MAINT MATERIALS	310	3,000	3,000	2,955	0	2,955	3,000
Grp 620 SUPPLIES AND MATERIALS	2,836	6,400	6,400	3,635	-35	3,600	6,400
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	1,181	3,000	4,000	2,919	482	3,401	3,000
6421 POSTAGE, PO BOX RENT, ETC.	44	100	100	4	0	4	100
6451 ELECTRIC LIGHT AND POWER	5,311	7,000	6,500	4,383	0	4,383	7,000



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6452 WATER/SEWER - UTILITY SERVICES	401	500	500	309	0	309	500
6453 GAS	1,589	2,000	2,500	2,139	0	2,139	2,000
6454 TELEPHONE	582	600	600	457	0	457	600
6514 RENTAL OF EQUIPMENT	562	1,000	0	0	0	0	1,000
Grp 630 OTHER SERVICES AND CHARGES	9,670	14,200	14,200	10,211	482	10,693	14,200
CAPITAL OUTLAY							
6848 COMMUNICATIONS EQUIPMENT	0	0	4,870	0	2,275	2,275	0
Grp 640 CAPITAL OUTLAY	0	0	4,870	0	2,275	2,275	0
TOTAL EXPENDITURES - MUNICIPAL ART BUILDING	60,901	89,666	110,364	54,166	2,722	56,888	104,046
TOTAL EXPENDITURES - MUNICIPAL ART BUILDING	60,901	89,666	110,364	54,166	2,722	56,888	104,046
ZOO							
0498000 - ZOO							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	929,200	929,800	939,800	939,500	0	939,500	1,649,576
Grp 630 OTHER SERVICES AND CHARGES	929,200	929,800	939,800	939,500	0	939,500	1,649,576
TOTAL EXPENDITURES - ZOO	929,200	929,800	939,800	939,500	0	939,500	1,649,576
TOTAL EXPENDITURES - ZOO	929,200	929,800	939,800	939,500	0	939,500	1,649,576
TOTAL: FUND 0001 (GENERAL FUND)	4,927,907	5,415,296	5,475,521	3,887,952	35,435	3,923,387	7,504,751
FUND: 0012 NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
0508010 - NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
6111 SALARIES	66,572	67,046	67,046	50,285	0	50,285	67,046
6112 TEMP OR PART-TIME SAL & WAGES	516,198	526,662	524,662	371,419	0	371,419	526,662
6131 FICA TAXES	35,857	36,810	36,810	26,728	0	26,728	36,810



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6132 GROUP INSURANCE	2,233	1,968	1,968	1,476	0	1,476	1,968
6133 EMPLOYERS PENSION CONTRIB	10,828	11,938	13,938	11,718	0	11,718	11,938
6136 MEDICARE TAX PAYMENTS	8,380	8,609	8,609	6,247	0	6,247	8,609
Grp 610 PERSONAL SERVICES	640,068	653,033	653,033	467,873	0	467,873	653,033
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	11,294	1,204	4,354	8	465	473	1,204
Grp 620 SUPPLIES AND MATERIALS	11,294	1,204	4,354	8	465	473	1,204
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	24	500	50	7	0	7	500
6421 POSTAGE, PO BOX RENT, ETC.	665	2,050	650	405	0	405	2,050
6454 TELEPHONE	1,205	850	550	83	0	83	850
6472 EMPLOYEE AUTO ALLOWANCE	5,712	4,700	4,700	4,176	0	4,176	4,700
6481 MEDICAL, DRUG TEST, HOSPITAL	1,729	2,485	1,285	385	0	385	2,485
Grp 630 OTHER SERVICES AND CHARGES	9,336	10,585	7,235	5,056	0	5,056	10,585
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	2,901	1,000	1,200	0	1,108	1,108	1,000
Grp 640 CAPITAL OUTLAY	2,901	1,000	1,200	0	1,108	1,108	1,000
TOTAL EXPENDITURES - NCSC SENIOR AIDES PROGRAM	663,598	665,822	665,822	472,937	1,573	474,510	665,822
TOTAL EXPENDITURES - FUND 0012	663,598	665,822	665,822	472,937	1,573	474,510	665,822
FUND: 0073 THALIA MARIA HALL BFA/08-374-AI							
SPECIAL PROGRAMS							
0433055 - THALIA MARA RENOVATION							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	118,838	379,945	379,945	0	25,566	25,566	379,945
6444 LEGAL ADS, ADVERTISING, ETC.	66	55	55	0	0	0	55
Grp 630 OTHER SERVICES AND CHARGES	118,903	380,000	380,000	0	25,566	25,566	380,000
TOTAL EXPENDITURES - THALIA MARA RENOVATION	118,903	380,000	380,000	0	25,566	25,566	380,000



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - FUND 0073	118,903	380,000	380,000	0	25,566	25,566	380,000
FUND: 0076 KELLOGG FOUNDATION PROJECT							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	4,743	2,040	2,040	1,875	0	1,875	2,040
Grp 630 OTHER SERVICES AND CHARGES	4,743	2,040	2,040	1,875	0	1,875	2,040
TOTAL EXPENDITURES - ADMINISTRATIVE	4,743	2,040	2,040	1,875	0	1,875	2,040
FUND: 0081 EARLY CHILDHOOD							
EARLY CHILDHOOD (DAYCARE) FUND							
0598010 - ADMINISTRATIVE							
PERSONAL SERVICES							
6111 SALARIES	74,084	94,898	90,819	58,995	0	58,995	94,898
6112 TEMP OR PART-TIME SAL & WAGES	15,377	0	79	78	0	78	0
6131 FICA TAXES	5,382	5,884	5,884	3,503	0	3,503	5,884
6132 GROUP INSURANCE	1,968	2,952	2,952	1,741	0	1,741	2,952
6133 EMPLOYERS PENSION CONTRIB	11,712	13,532	13,532	8,489	0	8,489	14,946
6136 MEDICARE TAX PAYMENTS	1,259	1,376	1,376	819	0	819	1,376
Grp 610 PERSONAL SERVICES	109,781	118,642	114,642	73,625	0	73,625	120,056
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	1,719	1,400	1,400	309	0	309	1,400
6218 OFFICE SUPPLIES	1,521	6,000	8,905	4,760	2,162	6,922	6,000
6221 RECREATIONAL SUPPLIES	14,380	15,000	12,200	10,989	957	11,946	15,000
6240 NON-CAPITALIZED EQUIPMENT	2,774	3,500	2,500	1,965	292	2,257	3,500
6299 OTHER OPERATING SUPPLIES	3,680	4,000	6,000	3,781	0	3,781	4,000
6317 OTHER REPAIR & MAINT MATERIALS	12,842	10,000	10,000	8,132	0	8,132	10,000
Grp 620 SUPPLIES AND MATERIALS	36,916	39,900	41,005	29,936	3,411	33,347	39,900
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	19,225	15,000	19,000	15,662	5	15,667	20,000



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6420 CONTRACT SECURITY SERVICES	59,611	45,000	53,000	49,350	0	49,350	45,000
6421 POSTAGE, PO BOX RENT, ETC.	22	100	100	34	0	34	100
6443 DUES, MEM. REGIS FEES, TUITION	690	1,000	1,000	898	0	898	1,000
6452 WATER/SEWER - UTILITY SERVICES	63	200	200	53	0	53	200
6454 TELEPHONE	1,591	1,200	2,200	1,320	0	1,320	1,200
6455 CELLULAR PHONES	340	500	500	267	0	267	500
6472 EMPLOYEE AUTO ALLOWANCE	1,814	2,500	1,500	495	0	495	2,500
6473 TRAVEL EXPENSE - OUT OF CITY	126	1,000	1,000	0	0	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	210	200	200	0	0	0	200
6489 CONTRACT LABOR	29,288	10,000	1,000	566	0	566	5,000
6514 RENTAL OF EQUIPMENT	6,387	12,000	9,000	2,771	0	2,771	12,000
Grp 630 OTHER SERVICES AND CHARGES	119,367	88,700	88,700	71,416	5	71,421	88,700
TOTAL EXPENDITURES - ADMINISTRATIVE	266,064	247,242	244,347	174,977	3,416	178,393	248,656
0598051 - JONES CENTER							
PERSONAL SERVICES							
6111 SALARIES	442,297	536,060	491,060	322,579	0	322,579	505,345
6112 TEMP OR PART-TIME SAL & WAGES	22,288	0	15,000	13,220	0	13,220	15,000
6113 WAGES	42,773	54,775	54,775	33,143	0	33,143	54,775
6131 FICA TAXES	30,222	36,632	36,632	21,968	0	21,968	35,657
6132 GROUP INSURANCE	23,722	25,246	25,246	15,083	0	15,083	25,654
6133 EMPLOYERS PENSION CONTRIB	63,121	84,253	84,253	53,469	0	53,469	90,851
6136 MEDICARE TAX PAYMENTS	7,068	8,567	8,567	5,138	0	5,138	8,339
Grp 610 PERSONAL SERVICES	631,491	745,533	715,533	464,600	0	464,600	735,621
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	292	500	500	96	85	181	500
6218 OFFICE SUPPLIES	0	200	200	0	47	47	200
6219 PRINTING SUPPLIES	0	200	200	0	20	20	200
6221 RECREATIONAL SUPPLIES	9,040	200	200	78	91	169	200
6227 SUBSISTENCE & CARE OF PERSONS	76,689	92,247	90,747	57,560	10,331	67,891	86,747
6299 OTHER OPERATING SUPPLIES	3,805	3,850	14,850	5,284	6,729	12,013	3,850
6311 BUILDING MATERIALS	124	300	300	0	0	0	300
6314 PLUMBING FIXTURES & SUPPLIES	130	2,000	2,000	1,675	60	1,735	2,000
6315 ELECTRICAL MATERIALS	16	150	150	0	28	28	150
6317 OTHER REPAIR & MAINT MATERIALS	3,807	3,750	8,750	3,000	-101	2,899	3,750
Grp 620 SUPPLIES AND MATERIALS	93,904	103,397	117,897	67,693	17,290	84,983	97,897
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	1,821	600	400	74	0	74	600



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6454 TELEPHONE	1,085	1,000	1,800	1,285	0	1,285	1,500
6462 STRUCTURE MAINTENANCE	0	0	10,000	9,007	507	9,514	0
6481 MEDICAL, DRUG TEST, HOSPITAL	280	200	600	385	0	385	200
6485 CONTRACT CONSTRUCTION	0	500	300	0	0	0	500
6514 RENTAL OF EQUIPMENT	2,376	2,500	2,500	1,690	0	1,690	2,000
Grp 630 OTHER SERVICES AND CHARGES	5,562	4,800	15,600	12,441	507	12,948	4,800
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	0	2,000	1,099	0	1,099	2,000
6865 MISC. NON-AUTO EQUIPMENT	0	0	8,895	6,895	550	7,445	6,895
Grp 640 CAPITAL OUTLAY	0	0	10,895	7,994	550	8,544	8,895
TOTAL EXPENDITURES - JONES CENTER	730,957	853,730	859,925	552,728	18,347	571,075	847,213
0598056 - VIRDEN DAY CARE CENTER							
PERSONAL SERVICES							
6111 SALARIES	157,610	215,769	215,269	95,948	0	95,948	145,683
6113 WAGES	20,580	20,709	20,709	16,009	0	16,009	20,709
6131 FICA TAXES	10,599	14,662	14,662	6,558	0	6,558	10,316
6132 GROUP INSURANCE	5,881	6,670	7,070	6,161	0	6,161	10,440
6133 EMPLOYERS PENSION CONTRIB	22,209	33,722	33,722	16,095	0	16,095	26,207
6136 MEDICARE TAX PAYMENTS	2,479	3,429	3,429	1,534	0	1,534	2,413
Grp 610 PERSONAL SERVICES	219,359	294,961	294,861	142,305	0	142,305	215,768
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	74	0	0	0	0	0	0
6218 OFFICE SUPPLIES	0	0	65	0	27	27	0
6227 SUBSISTENCE & CARE OF PERSONS	26,697	33,000	28,000	17,781	3,215	20,996	28,000
6299 OTHER OPERATING SUPPLIES	1,304	3,000	3,000	1,862	246	2,108	3,000
6311 BUILDING MATERIALS	7	400	400	0	0	0	400
6317 OTHER REPAIR & MAINT MATERIALS	2,653	3,000	2,935	901	638	1,539	3,000
Grp 620 SUPPLIES AND MATERIALS	30,735	39,400	34,400	20,544	4,126	24,670	34,400
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	53	0	5,300	5,013	12	5,025	5,300
6451 ELECTRIC LIGHT AND POWER	3,266	4,556	4,556	2,349	0	2,349	4,556
6452 WATER/SEWER - UTILITY SERVICES	0	500	500	0	0	0	500
6453 GAS	1,133	2,000	2,000	1,362	0	1,362	2,000
6454 TELEPHONE	1,173	1,500	1,200	837	0	837	1,100
6481 MEDICAL, DRUG TEST, HOSPITAL	70	0	0	0	0	0	100



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	5,696	8,556	13,556	9,561	12	9,573	13,556
CAPITAL OUTLAY							
6852 PHOTO & VIDEO EQUIPMENT	37,022	0	0	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	0	0	12	12	0
Grp 640 CAPITAL OUTLAY	37,022	0	0	0	12	12	0
TOTAL EXPENDITURES - VIRDEN DAY CARE CENTER	292,812	342,917	342,817	172,410	4,150	176,560	263,724
0598072 - WESTSIDE CENTER							
PERSONAL SERVICES							
6111 SALARIES	244,665	281,894	266,894	191,966	0	191,966	346,229
6112 TEMP OR PART-TIME SAL & WAGES	1,457	0	15,000	11,652	0	11,652	15,000
6113 WAGES	40,109	40,585	40,585	31,141	0	31,141	40,585
6114 OVERTIME	0	0	100	0	0	0	0
6131 FICA TAXES	16,912	19,994	19,994	13,833	0	13,833	24,912
6132 GROUP INSURANCE	12,791	14,898	14,898	9,863	0	9,863	19,608
6133 EMPLOYERS PENSION CONTRIB	37,588	43,022	43,022	32,333	0	32,333	60,012
6136 MEDICARE TAX PAYMENTS	3,955	4,676	4,676	3,235	0	3,235	5,826
Grp 610 PERSONAL SERVICES	357,477	405,069	405,169	294,023	0	294,023	512,172
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	0	0	65	0	27	27	0
6221 RECREATIONAL SUPPLIES	0	0	5,500	4,896	6	4,902	5,000
6227 SUBSISTENCE & CARE OF PERSONS	39,804	45,000	42,000	28,666	8,365	37,031	45,000
6299 OTHER OPERATING SUPPLIES	3,509	0	0	0	0	0	0
6311 BUILDING MATERIALS	48	4,000	1,500	6	609	615	3,500
6312 PAINTS, OILS, & GLASS	0	200	200	0	76	76	200
6314 PLUMBING FIXTURES & SUPPLIES	96	1,000	1,000	75	15	90	1,000
6315 ELECTRICAL MATERIALS	22	500	500	91	0	91	500
6317 OTHER REPAIR & MAINT MATERIALS	5,418	6,500	3,135	855	451	1,306	3,900
Grp 620 SUPPLIES AND MATERIALS	48,898	57,200	53,900	34,589	9,549	44,138	59,100
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	215	300	300	202	16	218	300
6452 WATER/SEWER - UTILITY SERVICES	0	4,000	3,600	0	0	0	3,600
6481 MEDICAL, DRUG TEST, HOSPITAL	175	200	600	210	0	210	600
6514 RENTAL OF EQUIPMENT	3,252	1,000	1,000	919	0	919	1,000
Grp 630 OTHER SERVICES AND CHARGES	3,642	5,500	5,500	1,331	16	1,347	5,500



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - WESTSIDE CENTER	410,017	467,769	464,569	329,943	9,565	339,508	576,772
TOTAL EXPENDITURES - EARLY CHILDHOOD	1,699,850	1,911,658	1,911,658	1,230,058	35,478	1,265,536	1,936,365
FUND: 0116 SMITH ROBERTSON MUSEUM GRANT							
SMITH ROBERTSON MUSEUM							
MEDGAR EVERS EXHIBIT IMLS GRT							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	22,000	0	0	0	0	0
Grp 610 PERSONAL SERVICES	0	22,000	0	0	0	0	0
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	0	1,925	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	0	2,000	0	0	0	0	0
6311 BUILDING MATERIALS	0	3,000	0	0	0	0	0
6312 PAINTS, OILS, & GLASS	0	3,000	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	0	9,925	0	0	0	0	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	22,566	38,603	103,728	79,612	0	79,612	103,728
6481 MEDICAL, DRUG TEST, HOSPITAL	0	200	0	0	0	0	0
6488 INDIRECT COST	0	11,821	11,821	0	0	0	11,821
Grp 630 OTHER SERVICES AND CHARGES	22,566	50,624	115,549	79,612	0	79,612	115,549
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	23,000	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	10,000	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	0	33,000	0	0	0	0	0
TOTAL EXPENDITURES - MEDGAR EVERS EXHIBIT IMLS	22,566	115,549	115,549	79,612	0	79,612	115,549
FUND: 0125 TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0920000 - AGING PROGRAMS OPERATIONS							
PERSONAL SERVICES							
6111 SALARIES	44,504	46,605	46,605	32,044	0	32,044	46,605
6131 FICA TAXES	2,568	2,889	2,889	1,837	0	1,837	2,889
6132 GROUP INSURANCE	1,886	1,968	1,968	1,271	0	1,271	1,968
6133 EMPLOYERS PENSION CONTRIB	5,784	6,646	6,646	4,596	0	4,596	7,340
6136 MEDICARE TAX PAYMENTS	601	676	676	430	0	430	676
Grp 610 PERSONAL SERVICES	55,342	58,784	58,784	40,178	0	40,178	59,478
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	45	0	40	14	0	14	40
Grp 630 OTHER SERVICES AND CHARGES	45	0	40	14	0	14	40
TOTAL EXPENDITURES - AGING PROGRAM OPERATIONS	55,387	58,784	58,824	40,192	0	40,192	59,518
0920010 - TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
6111 SALARIES	30,130	30,367	30,367	22,776	0	22,776	30,367
6131 FICA TAXES	1,683	1,868	1,868	1,242	0	1,242	1,883
6132 GROUP INSURANCE	2,280	2,280	2,280	1,710	0	1,710	2,280
6133 EMPLOYERS PENSION CONTRIB	3,928	4,330	4,330	3,265	0	3,265	4,784
6136 MEDICARE TAX PAYMENTS	394	440	440	291	0	291	440
Grp 610 PERSONAL SERVICES	38,415	39,285	39,285	29,284	0	29,284	39,754
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	2,334	2,390	2,390	1,492	0	1,492	2,390
6218 OFFICE SUPPLIES	2,317	2,500	2,480	832	0	832	2,480
6227 SUBSISTENCE & CARE OF PERSONS	4,292	81,589	81,589	0	0	0	81,589
Grp 620 SUPPLIES AND MATERIALS	8,943	86,479	86,459	2,324	0	2,324	86,459
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	0	30	11	0	11	30
Grp 630 OTHER SERVICES AND CHARGES	12	0	30	11	0	11	30
TOTAL EXPENDITURES - TITLE III HOME DEL MEALS	47,370	125,764	125,774	31,619	0	31,619	126,243



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0920020 - TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
6111 SALARIES	31,541	31,778	31,778	23,834	0	23,834	31,778
6131 FICA TAXES	1,955	1,970	1,970	1,478	0	1,478	1,970
6133 EMPLOYERS PENSION CONTRIB	4,112	4,532	4,532	3,417	0	3,417	5,005
6136 MEDICARE TAX PAYMENTS	457	461	461	346	0	346	461
Grp 610 PERSONAL SERVICES	38,066	38,741	38,741	29,075	0	29,075	39,214
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	1,363	1,400	1,380	820	0	820	1,380
6227 SUBSISTENCE & CARE OF PERSONS	69,994	63,015	63,015	177	0	177	63,015
Grp 620 SUPPLIES AND MATERIALS	71,357	64,415	64,395	997	0	997	64,395
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	20	0	6	6	20
Grp 630 OTHER SERVICES AND CHARGES	0	0	20	0	6	6	20
TOTAL EXPENDITURES - TITLE III CONGREGATE MEAL	109,422	103,156	103,156	30,072	6	30,078	103,629
0920030 - TITLE III TRANSPORTATION							
PERSONAL SERVICES							
6111 SALARIES	51,331	51,837	51,837	39,166	0	39,166	51,837
6112 TEMP OR PART-TIME SAL & WAGES	17,249	17,412	17,412	13,508	0	13,508	17,412
6113 WAGES	149,641	180,192	180,192	119,355	0	119,355	180,192
6114 OVERTIME	0	0	100	0	0	0	0
6131 FICA TAXES	12,670	14,386	14,386	10,203	0	10,203	14,386
6132 GROUP INSURANCE	13,786	15,696	15,596	8,806	0	8,806	15,696
6133 EMPLOYERS PENSION CONTRIB	28,527	33,087	33,087	25,031	0	25,031	36,545
6136 MEDICARE TAX PAYMENTS	2,964	3,364	3,364	2,386	0	2,386	3,364
Grp 610 PERSONAL SERVICES	276,168	315,974	315,974	218,455	0	218,455	319,432
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	600	1,434	1,434	1,233	19	1,252	1,434
6215 FUEL USAGE	56,309	35,000	55,000	43,953	0	43,953	55,000
6218 OFFICE SUPPLIES	1,616	2,500	2,500	822	850	1,672	2,500
6220 OIL & LUBE - PRIVATIZATION	2,033	1,600	1,600	1,423	0	1,423	1,600
6316 MOTOR VEHICLE REPAIR MATERIALS	17,351	16,812	15,737	11,872	1,099	12,971	15,912
Grp 620 SUPPLIES AND MATERIALS	77,909	57,346	76,271	59,303	1,968	61,271	76,446



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	72	100	100	14	0	14	100
6423 AUTO LICENSE TITLES	10	80	70	20	0	20	70
6443 DUES, MEM. REGIS FEES, TUITION	0	1,251	711	0	0	0	700
6465 AUTO + TRUCK GARAGE + OTHER	250	400	575	220	0	220	400
6472 EMPLOYEE AUTO ALLOWANCE	49	500	500	0	0	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	70	200	700	320	0	320	700
Grp 630 OTHER SERVICES AND CHARGES	451	2,531	2,656	574	0	574	2,470
CAPITAL OUTLAY							
Grp 640 CAPITAL OUTLAY	34,907	0	900	900	0	900	900
Grp 640 CAPITAL OUTLAY	34,907	0	900	900	0	900	900
TOTAL EXPENDITURES - TITLE III TRANSPORTATION							
	389,434	375,851	395,801	279,232	1,968	281,200	399,248
0920040 - TITLE XX SSBG - HOME DELIVERED							
SUPPLIES AND MATERIALS							
6227 SUBSISTENCE & CARE OF PERSONS	239,038	238,953	238,953	0	0	0	239,100
Grp 620 SUPPLIES AND MATERIALS	239,038	238,953	238,953	0	0	0	239,100
TOTAL EXPENDITURES - TITLE III AGING PROGRAMS							
	239,038	238,953	238,953	0	0	0	239,100
TOTAL EXPENDITURES - TITLE III AGING PROGRAMS							
	840,651	902,508	922,508	381,115	1,974	383,089	927,738
FUND: 0126 JACKSON TRANSITIONAL JOB PROJECT							
SPECIAL PROGRAMS							
HOMELESS TRANSITIONAL JOB PROJECT							
FUND: 0134 AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
0438010 - AMERICORP CAPITOL CITY REBUILD							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	243,751	274,519	274,519	196,593	0	196,593	274,519
6115 REDISTRIBUTED SALARIES & WAGES	5,985	0	0	0	0	0	0



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6131 FICA TAXES	15,400	17,020	17,020	12,122	0	12,122	17,020
6132 GROUP INSURANCE	30,603	37,060	37,060	26,538	0	26,538	37,060
6133 EMPLOYERS PENSION CONTRIB	368	0	2,876	2,440	0	2,440	0
6136 MEDICARE TAX PAYMENTS	3,601	3,981	3,981	2,835	0	2,835	3,981
Grp 610 PERSONAL SERVICES	299,709	332,580	335,456	240,528	0	240,528	332,580
SUPPLIES AND MATERIALS							
6217 UNIFORMS & WORK CLOTHING	174	1,562	1,562	1,537	0	1,537	1,562
6218 OFFICE SUPPLIES	0	0	795	676	0	676	1,295
6230 HAND TOOLS	361	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	846	0	465	411	0	411	465
Grp 620 SUPPLIES AND MATERIALS	1,381	1,562	2,822	2,624	0	2,624	3,322
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	3,322	0	11,247	1,636	0	1,636	12,903
6421 POSTAGE, PO BOX RENT, ETC.	4	40	40	1	0	1	40
6432 PRINT/BIND-BOOKS, CATALOGS	0	500	500	0	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	400	1,085	485	450	0	450	1,085
6455 CELLULAR PHONES	348	540	640	546	0	546	1,040
6473 TRAVEL EXPENSE - OUT OF CITY	864	825	1,525	1,095	0	1,095	1,407
6474 AIR TRAVEL	397	825	425	226	0	226	825
6476 LOCAL TRAVEL MEALS-ETC.	0	2,860	2,860	1,974	0	1,974	2,860
6481 MEDICAL, DRUG TEST, HOSPITAL	0	800	950	945	0	945	950
6760 PAYMENT TO OTHER AGENCIES	2,200	2,557	2,557	0	0	0	2,557
6766 WORKER'S COMP PAYMENT EMPLOYEE	0	7,089	7,089	0	0	0	7,089
Grp 630 OTHER SERVICES AND CHARGES	7,536	17,121	28,318	6,873	0	6,873	31,256
TOTAL EXPENDITURES - AMERICORP CAPITL CITY REBU	308,626	351,263	366,596	250,025	0	250,025	367,158
0438015 - AMERICORP CAPITOL CITY REBUILD							
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	1,200	1,260	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	1,200	1,260	0	0	0	0	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	929	13,053	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	929	13,053	0	0	0	0	0



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - AMERICORP CAPITL CITY REBU	2,129	14,313	0	0	0	0	0
0438020 - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	0	0	39,000	17,436	0	17,436	0
6131 FICA TAXES	0	0	2,420	1,079	0	1,079	0
6136 MEDICARE TAX PAYMENTS	0	0	566	253	0	253	0
Grp 610 PERSONAL SERVICES	0	0	41,986	18,768	0	18,768	0
SUPPLIES AND MATERIALS							
6217 UNIFORMS & WORK CLOTHING	0	0	500	0	454	454	0
6218 OFFICE SUPPLIES	0	0	600	0	231	231	0
Grp 620 - SUPPLIES AND MATERIALS	0	0	1,100	0	685	685	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	1,000	700	0	700	0
6476 LOCAL TRAVEL MEALS-ETC.	0	0	568	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	0	700	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	2,268	700	0	700	0
TOTAL EXPENDITURES - 0438020 - SUMMER YOUTH EMP	0	0	45,354	19,468	685	20,153	0
TOTAL EXPENDITURES - AMERICORP CAPITL CITY REBU	310,754	365,576	411,950	269,493	685	270,178	367,158
FUND 0184: SECOND CHANCE OFFENDER REENTRY							
0975010 - 2ND CHANCE ADULT OFFENDER REEN							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	37,186	53,584	53,584	21,987	0	21,987	0
6115 REDISTRIBUTED SALARIES & WAGES	-3,181	0	-1,708	-1,708	0	-1,708	0
6131 FICA TAXES	1,935	3,102	3,102	716	0	716	0
6132 GROUP INSURANCE	923	1,074	1,074	369	0	369	0
6133 EMPLOYERS PENSION CONTRIB	4,269	1,377	3,085	1,684	0	1,684	0
6136 MEDICARE TAX PAYMENTS	452	725	725	167	0	167	0



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 610 PERSONAL SERVICES	41,583	59,862	59,862	23,215	0	23,215	0
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	1,195	2,452	2,452	0	0	0	0
6299 OTHER OPERATING SUPPLIES	0	2,000	2,000	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	1,195	4,452	4,452	0	0	0	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	10,594	11,065	11,065	8,067	0	8,067	0
6421 POSTAGE, PO BOX RENT, ETC.	141	480	480	129	0	129	0
6432 PRINT/BIND-BOOKS, CATALOGS	654	2,220	2,220	990	0	990	0
6454 TELEPHONE	170	240	240	70	0	70	0
6473 TRAVEL EXPENSE - OUT OF CITY	2,126	4,050	4,050	0	0	0	0
6474 AIR TRAVEL	843	3,300	3,300	0	0	0	0
6476 LOCAL TRAVEL MEALS-ETC.	0	4,276	4,276	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	35	35	0	0	0	0
6488 INDIRECT COST	0	3,940	3,940	3,940	0	3,940	0
6512 BUILDING RENTAL	3,266	5,600	5,600	3,501	0	3,501	0
6514 RENTAL OF EQUIPMENT	340	480	480	140	0	140	0
Grp 630 OTHER SERVICES AND CHARGES	18,169	35,686	35,686	16,837	0	16,837	0
TOTAL EXPENDITURES - SECOND CHANCE OFFENDER REE	60,947	100,000	100,000	40,052	0	40,052	0
FUND: 0185 EDI - SPECIAL PROJECT							
0433060 - EDI - SPECIAL PROJECT							
SUPPLIES AND MATERIALS							
6317 OTHER REPAIR & MAINT MATERIALS	0	82,500	82,500	11,036	0	11,036	82,500
Grp 620 SUPPLIES AND MATERIALS	0	82,500	82,500	11,036	0	11,036	82,500
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	248,050	223,050	0	0	0	223,050
6485 CONTRACT CONSTRUCTION	0	165,550	190,550	137,700	0	137,700	190,550
6488 INDIRECT COST	0	53,900	53,900	0	0	0	53,900
Grp 630 OTHER SERVICES AND CHARGES	0	467,500	467,500	137,700	0	137,700	467,500
TOTAL EXPEND - EDI - SPECIAL PROJECT	0	550,000	550,000	148,736	0	148,736	550,000



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0305 CAPITAL CITY REVENUE FUND							
0408010- PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	0	5,000	5,000	2,479	0	2,479	5,000
Grp 620 SUPPLIES AND MATERIALS	0	5,000	5,000	2,479	0	2,479	5,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	7,539	15,000	15,000	2,364	0	2,364	15,000
6449 PUBLICITY, PROMOTION, SUNDRY	52,960	45,000	75,000	63,302	0	63,302	75,000
Grp 630 OTHER SERVICES AND CHARGES	60,499	60,000	90,000	65,666	0	65,666	90,000
TOTAL EXPENDITURES - PLANETARIUM ADMINIST	60,499	65,000	95,000	68,145	0	68,145	95,000
DEPARTMENT TOTAL - HUMAN AND CULT SERVICES	8,710,419	10,473,449	10,630,048	6,579,975	100,711	6,680,686	12,544,423

FIRE
0300



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0001 GENERAL FUND							
FIRE DEPARTMENT							
0441010 - FIRE ADMINISTRATION							
PERSONAL SERVICES							
6111 SALARIES	408,668	417,828	399,572	301,980	0	301,980	376,090
6112 TEMP OR PART-TIME SAL & WAGES	0	0	18,256	4,335	0	4,335	22,820
6114 OVERTIME	811	500	1,000	980	0	980	500
6131 FICA TAXES	14,606	16,435	16,435	10,953	0	10,953	15,543
6132 GROUP INSURANCE	16,328	17,592	17,592	11,288	0	11,288	15,328
6133 EMPLOYERS PENSION CONTRIB	53,378	59,654	59,654	44,099	0	44,099	62,907
6136 MEDICARE TAX PAYMENTS	4,710	6,066	6,066	3,536	0	3,536	5,791
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-7,485
Grp 610 PERSONAL SERVICES	498,500	518,075	518,575	377,171	0	377,171	491,494
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	2,959	5,500	4,500	1,914	0	1,914	4,500
6218 OFFICE SUPPLIES	7,932	7,882	6,882	4,842	910	5,752	7,882
6219 PRINTING SUPPLIES	657	0	0	0	0	0	200
6220 OIL & LUBE - PRIVATIZATION	251	570	570	40	0	40	570
6234 COMPUTER SUPPLIES	641	0	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	200	200	0	0	0	0
6299 OTHER OPERATING SUPPLIES	143	594	594	0	0	0	594
6313 STRUCTURAL STEEL & RELATED MAT	192	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	1,208	570	2,639	1,232	377	1,609	1,570
6317 OTHER REPAIR & MAINT MATERIALS	0	437	93	0	0	0	437
6318 BOOKS & PERIODICALS(NOT LIBR)	0	141	41	0	0	0	141
Grp 620 SUPPLIES AND MATERIALS	13,982	15,894	15,519	8,028	1,287	9,315	15,894
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	1,668	1,650	1,650	1,140	0	1,140	1,650
6421 POSTAGE, PO BOX RENT, ETC.	85	493	493	237	0	237	493
6423 AUTO LICENSE TITLES	35	20	20	15	0	15	120
6442 TAX LAW + OTHER SERV SUBSCRIP	0	100	100	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	11,397	11,000	11,000	7,849	0	7,849	11,100
6444 LEGAL ADS, ADVERTISING, ETC.	0	100	100	0	0	0	120
6454 TELEPHONE	375	0	0	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	45	0	0	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	7,239	11,402	10,592	4,818	0	4,818	11,402
6474 AIR TRAVEL	1,369	900	1,710	959	0	959	900
6481 MEDICAL, DRUG TEST, HOSPITAL	0	4,140	140	45	0	45	4,140
6489 CONTRACT LABOR	2,817	0	0	0	0	0	0



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6514 RENTAL OF EQUIPMENT	5,316	6,600	6,600	3,811	0	3,811	6,600
Grp 630 OTHER SERVICES AND CHARGES	30,345	36,405	32,405	18,874	0	18,874	36,525
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	3,200	199	199	0	199	3,200
6847 DATA PROCESSING EQUIPMENT	7,423	2,817	5,818	5,647	0	5,647	2,817
Grp 640 CAPITAL OUTLAY	7,423	6,017	6,017	5,846	0	5,846	6,017
TOTAL EXPENDITURES - FIRE ADMINISTRATION	550,250	576,391	572,516	409,919	1,287	411,206	549,930
0441015 - FIRE MUSEUM							
PERSONAL SERVICES							
6111 SALARIES	35,020	35,257	35,257	26,443	0	26,443	35,258
6131 FICA TAXES	2,095	2,186	2,186	1,583	0	1,583	2,186
6132 GROUP INSURANCE	984	984	984	738	0	738	984
6133 EMPLOYERS PENSION CONTRIB	4,566	5,028	5,028	3,791	0	3,791	5,553
6136 MEDICARE TAX PAYMENTS	490	511	511	370	0	370	511
Grp 610 PERSONAL SERVICES	43,155	43,966	43,966	32,925	0	32,925	44,492
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	0	125	125	0	0	0	125
6299 OTHER OPERATING SUPPLIES	0	500	500	0	0	0	550
6318 BOOKS & PERIODICALS(NOT LIBR)	0	50	50	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	0	675	675	0	0	0	675
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	300	300	4	0	4	300
6443 DUES, MEM. REGIS FEES, TUITION	0	200	200	0	0	0	200
6473 TRAVEL EXPENSE - OUT OF CITY	0	200	200	0	0	0	200
Grp 630 OTHER SERVICES AND CHARGES	12	700	700	4	0	4	700
TOTAL EXPENDITURES - FIRE MUSEUM	43,167	45,341	45,341	32,929	0	32,929	45,867



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0441020 - EMERGENCY SERV DIVISION							
PERSONAL SERVICES							
6111 SALARIES	11,961,084	12,503,926	12,448,596	8,858,853	0	8,858,853	12,112,724
6114 OVERTIME	705,125	630,759	730,759	526,801	0	526,801	630,000
6131 FICA TAXES	0	0	500	126	0	126	664
6132 GROUP INSURANCE	611,209	630,788	630,788	450,292	0	450,292	720,877
6133 EMPLOYERS PENSION CONTRIB	1,642,640	1,873,006	1,848,336	1,348,176	0	1,348,176	2,039,074
6136 MEDICARE TAX PAYMENTS	145,818	190,453	169,953	110,783	0	110,783	187,724
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-235,366
Grp 610 PERSONAL SERVICES	15,065,876	15,828,932	15,828,932	11,295,031	0	11,295,031	15,455,697
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	37,039	30,000	45,000	29,834	14,249	44,083	30,000
6215 FUEL USAGE	215,055	180,000	180,000	154,971	0	154,971	233,075
6217 UNIFORMS & WORK CLOTHING	81,383	71,500	131,500	50,323	76,780	127,103	71,500
6218 OFFICE SUPPLIES	2,329	2,500	2,000	1,540	85	1,625	2,500
6220 OIL & LUBE - PRIVATIZATION	1,772	2,725	2,725	1,358	0	1,358	2,725
6225 LINENS, TOWELS, MATTRESSES, ETC.	2,880	4,000	5,000	0	3,400	3,400	4,000
6226 COMMUNICATION SUPPLIES	147	2,000	1,000	0	5	5	2,000
6233 SAFETY SUPPLIES	985	1,250	1,250	34	0	34	1,000
6240 NON-CAPITALIZED EQUIPMENT	5,364	3,280	3,280	1,689	1,492	3,181	3,280
6299 OTHER OPERATING SUPPLIES	57,229	35,000	40,500	24,275	14,812	39,087	35,000
6313 STRUCTURAL STEEL & RELATED MAT	482	300	300	79	0	79	300
6315 ELECTRICAL MATERIALS	0	700	500	0	0	0	450
6316 MOTOR VEHICLE REPAIR MATERIALS	246,656	256,078	232,517	140,680	18,825	159,505	256,078
6317 OTHER REPAIR & MAINT MATERIALS	5,853	8,812	8,812	5,341	0	5,341	6,512
6318 BOOKS & PERIODICALS(NOT LIBR)	0	200	3,500	3,148	0	3,148	3,000
Grp 620 SUPPLIES AND MATERIALS	657,173	598,345	657,884	413,272	129,648	542,920	651,420
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	17,324	14,715	15,415	14,875	60	14,935	122,715
6422 FREIGHT EXPRESS & TRUCKING CHG	95	500	500	0	21	21	250
6423 AUTO LICENSE TITLES	102	110	310	70	0	70	110
6443 DUES, MEM. REGIS FEES, TUITION	0	374	374	0	0	0	374
6464 MACHINE/EQUIP MAINTENANCE	59	600	300	0	0	0	600
6465 AUTO + TRUCK GARAGE + OTHER	1,569	1,300	3,100	1,585	0	1,585	1,300
6473 TRAVEL EXPENSE - OUT OF CITY	0	200	200	0	0	0	2,200
6481 MEDICAL, DRUG TEST, HOSPITAL	0	2,000	0	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	0	0	0	0	203,778
Grp 630 OTHER SERVICES AND CHARGES	19,149	19,799	20,199	16,530	81	16,611	331,327



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	460	2,960	2,695	0	2,695	1,460
6847 DATA PROCESSING EQUIPMENT	0	0	3,550	495	3,040	3,535	1,000
6857 SAFETY EQUIPMENT	2,598	0	0	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	3,125	2,000	0	2,000	0
6884 MISC. AUTOMOTIVE EQUIPMENT	677	0	0	0	0	0	0
6915 HEAVY EQUIPMENT LEASE PURCHASE	157,511	157,512	157,512	78,756	0	78,756	157,512
Grp 640 CAPITAL OUTLAY	160,786	157,972	167,147	83,946	3,040	86,986	159,972
TOTAL EXPENDITURES - EMERGENCY SERV DIVISION							
	15,902,984	16,605,048	16,674,162	11,808,779	132,769	11,941,548	16,598,416
0441030 - OFFICE OF THE FIRE MARSHALL							
PERSONAL SERVICES							
6111 SALARIES	337,032	372,693	372,693	250,723	0	250,723	375,608
6114 OVERTIME	1,161	5,000	5,000	1,931	0	1,931	5,000
6131 FICA TAXES	1,399	1,471	1,471	1,055	0	1,055	1,471
6132 GROUP INSURANCE	12,696	14,664	14,664	9,522	0	9,522	16,920
6133 EMPLOYERS PENSION CONTRIB	43,686	53,826	53,826	36,672	0	36,672	59,946
6136 MEDICARE TAX PAYMENTS	4,570	6,539	6,539	3,474	0	3,474	5,519
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-6,967
Grp 610 PERSONAL SERVICES	400,545	454,193	454,193	303,377	0	303,377	457,497
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	17,078	15,504	15,504	12,397	0	12,397	15,504
6218 OFFICE SUPPLIES	927	1,000	1,000	512	154	666	1,000
6220 OIL & LUBE - PRIVATIZATION	1,126	1,200	1,200	618	0	618	1,200
6299 OTHER OPERATING SUPPLIES	1,498	987	987	125	0	125	987
6316 MOTOR VEHICLE REPAIR MATERIALS	3,861	3,800	3,800	1,995	944	2,939	3,800
Grp 620 SUPPLIES AND MATERIALS	24,490	22,491	22,491	15,647	1,098	16,745	22,491
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	161	200	200	28	0	28	250
6433 PUBLICATIONS REPORTS ETC.	184	400	400	0	0	0	400
6435 MAP PRINTING & PHOTO DEV	0	50	50	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	200	200	175	0	175	200
6473 TRAVEL EXPENSE - OUT OF CITY	0	200	200	0	0	0	200
6514 RENTAL OF EQUIPMENT	2,864	4,063	4,063	3,270	0	3,270	4,063
Grp 630 OTHER SERVICES AND CHARGES	3,210	5,113	5,113	3,473	0	3,473	5,113



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 610 PERSONAL SERVICES	376,780	391,636	402,636	283,121	0	283,121	354,581
SUPPLIES AND MATERIALS							
6214 FEED FOR ANIMALS	349	575	575	413	0	413	575
6217 UNIFORMS & WORK CLOTHING	4,710	6,000	547	547	0	547	1,000
6218 OFFICE SUPPLIES	1,187	1,250	1,250	1,194	0	1,194	1,250
6232 PHOTO & MICROFILM SUPPLIES	0	197	197	0	0	0	197
6299 OTHER OPERATING SUPPLIES	3,279	1,000	1,000	724	20	744	1,000
6315 ELECTRICAL MATERIALS	30	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	9,555	9,022	3,569	2,878	20	2,898	4,022
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	60	1,100	700	18	142	160	1,100
6435 MAP PRINTING & PHOTO DEV	0	124	124	90	0	90	124
6443 DUES, MEM. REGIS FEES, TUITION	365	600	775	670	0	670	600
6464 MACHINE/EQUIP MAINTENANCE	0	150	150	0	0	0	150
6473 TRAVEL EXPENSE - OUT OF CITY	414	200	655	456	0	456	200
6514 RENTAL OF EQUIPMENT	0	0	400	34	0	34	1,000
Grp 630 OTHER SERVICES AND CHARGES	839	2,174	2,804	1,268	142	1,410	3,174
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	519	0	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	814	300	300	299	0	299	800
Grp 640 CAPITAL OUTLAY	1,333	300	300	299	0	299	800
TOTAL EXPENDITURES - ARSON & INTERNAL AFFAIRS	388,507	403,132	409,309	287,566	162	287,728	362,577
0441040 - HUMAN RESOURCES DIVISION - FIRE							
PERSONAL SERVICES							
6111 SALARIES	353,039	363,866	352,866	236,464	0	236,464	297,202
6114 OVERTIME	13,614	40,000	39,500	13,087	0	13,087	40,000
6132 GROUP INSURANCE	12,984	13,640	13,640	8,935	0	8,935	17,512
6133 EMPLOYERS PENSION CONTRIB	47,622	57,591	57,591	34,098	0	34,098	53,109
6136 MEDICARE TAX PAYMENTS	4,700	5,856	5,856	3,258	0	3,258	4,889
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-6,191
Grp 610 PERSONAL SERVICES	431,958	480,953	469,453	295,842	0	295,842	406,521
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	6,070	8,500	7,500	5,889	0	5,889	6,000
6218 OFFICE SUPPLIES	449	674	674	375	0	375	674



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6231 COMPUTER SOFTWARE	0	0	0	0	0	0	4,900
6299 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	23,000
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	0	0	9	9	6,000
6317 OTHER REPAIR & MAINT MATERIALS	0	0	0	0	0	0	500
Grp 620 - SUPPLIES AND MATERIALS	0	0	0	0	9	9	61,840
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	5,100
6443 DUES, MEM. REGIS FEES, TUITION	0	0	0	0	0	0	1,000
6454 TELEPHONE	0	0	0	0	0	0	2,430
6481 MEDICAL, DRUG TEST, HOSPITAL	0	0	0	0	0	0	200
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	0	100
6516 UNIFORMS, RUGS, ETC. RENTAL	0	0	0	0	0	0	1,850
Grp 630 - OTHER SERVICES AND CHARGES	0	0	0	0	0	0	10,680
CAPITAL OUTLAY							
6854 MACH + SHOP EQUIP-NON-AUTO	0	0	0	0	0	0	9,092
Grp 640 - CAPITAL OUTLAY	0	0	0	0	0	0	9,092
TOTAL EXPENDITURES - FIRE VEHICLE REPAIR	0	0	0	0	9	9	453,229
441070 - FIRE STATIONS & BLDGS							
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	64	0	0	0	0	0	0
6215 FUEL USAGE	16	0	50	39	0	39	0
6218 OFFICE SUPPLIES	361	967	917	3	0	3	950
6240 NON-CAPITALIZED EQUIPMENT	692	935	935	0	0	0	950
6299 OTHER OPERATING SUPPLIES	2,785	2,490	13,490	757	6,958	7,715	2,490
6311 BUILDING MATERIALS	606	3,848	1,848	0	0	0	3,850
6312 PAINTS, OILS, & GLASS	2,817	909	909	258	339	597	910
6313 STRUCTURAL STEEL & RELATED MAT	0	150	150	0	0	0	150
6314 PLUMBING FIXTURES & SUPPLIES	1,128	2,226	2,226	908	20	928	2,226
6315 ELECTRICAL MATERIALS	0	1,000	1,000	300	8	308	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	788	950	950	46	212	258	950
6317 OTHER REPAIR & MAINT MATERIALS	1,315	1,000	1,000	100	94	194	1,000
6319 GRAVEL	0	288	288	0	0	0	290
6320 ASPHALT-ROUTINE MAINTENANCE	450	900	900	0	0	0	900
6333 CONCRETE	180	257	257	0	57	57	255
Grp 620 SUPPLIES AND MATERIALS	11,202	15,920	24,920	2,411	7,688	10,099	15,921



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	7,705	80,000	70,000	68,240	693	68,933	80,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	2,600	2,600	0	0	0	2,600
6451 ELECTRIC LIGHT AND POWER	156,232	177,877	177,877	121,158	0	121,158	177,877
6452 WATER/SEWER - UTILITY SERVICES	31,476	36,168	36,168	17,244	0	17,244	36,168
6453 GAS	75,975	89,000	104,000	87,392	0	87,392	89,000
6454 TELEPHONE	85,844	86,000	76,000	54,027	40	54,067	86,000
6455 CELLULAR PHONES	12,333	14,000	14,000	11,537	0	11,537	14,000
6461 BUILDINGS MAINTENANCE	56,735	54,200	74,200	37,462	14,832	52,294	54,200
6464 MACHINE/EQUIP MAINTENANCE	2,197	3,000	3,000	2,701	0	2,701	3,000
6485 CONTRACT CONSTRUCTION	0	1,685	185	0	0	0	1,685
Grp 630 OTHER SERVICES AND CHARGES	428,496	544,530	558,030	399,761	15,565	415,326	544,530
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	521	321	0	0	0	520
6876 LAWN + GARDEN EQUIPMENT	2,915	400	3,400	1,624	1,497	3,121	900
6884 MISC. AUTOMOTIVE EQUIPMENT	0	500	500	0	0	0	0
Grp 640 CAPITAL OUTLAY	2,915	1,421	4,221	1,624	1,497	3,121	1,420
TOTAL EXPENDITURES - FIRE STATIONS & BLDGS	442,613	561,871	587,171	403,796	24,750	428,546	561,871
TOTAL EXPENDITURES - FUND 0001 - GENERAL FUND	18,350,748	19,479,340	19,463,581	13,687,560	160,222	13,847,782	19,675,989
FUND: 0010 FIRE PROTECTION							
FIRE PROTECTION							
0509000 - FIRE PROTECTION							
SUPPLIES AND MATERIALS							
6318 BOOKS & PERIODICALS(NOT LIBR)	0	0	6,200	5,032	0	5,032	43,501
Grp 620 SUPPLIES AND MATERIALS	0	0	6,200	5,032	0	5,032	43,501
OTHER SERVICES AND CHARGES							
6443 DUES, MEM. REGIS FEES, TUITION	0	0	3,000	2,175	0	2,175	0
6473 TRAVEL EXPENSE - OUT OF CITY	0	0	6,700	2,673	0	2,673	0
6619 REPAYMENT OF LOAN	59,866	51,314	51,314	38,486	0	38,486	51,314
Grp 630 OTHER SERVICES AND CHARGES	59,866	51,314	61,014	43,334	0	43,334	51,314



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 640 CAPITAL OUTLAY	0	0	0	0	0	0	4,629
TOTAL EXPEND - HOMELAND SECURITY GRT (07MM221)	0	0	0	0	0	0	4,629
0441097 - HOMELAND SECURITY GRANT (08MM221)							
0441098 - HOMELAND SECURITY GRANT (09MM221)							
SUPPLIES AND MATERIALS							
6233 SAFETY SUPPLIES	77,334	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	77,334	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	40,000	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	40,000	0	0	0	0	0	0
CAPITAL OUTLAY							
6856 EMERGENCY MEDICAL EQUIPMENT	84,966	0	0	0	0	0	0
6857 SAFETY EQUIPMENT	93,639	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	178,605	0	0	0	0	0	0
TOTAL EXPEND - HOMELAND SECURITY GRT #09MM221	295,939	0	0	0	0	0	0
0441099 - HOMELAND SECURITY GRANT (10MM221)							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	10,000	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	10,000	0	0	0	0
CAPITAL OUTLAY							
6857 SAFETY EQUIPMENT	0	0	20,600	19,029	0	19,029	0
Grp 640 CAPITAL OUTLAY	0	0	20,600	19,029	0	19,029	0
TOTAL EXPENDITURES - 0441099 - HOMELAND SECURITY	0	0	30,600	19,029	0	19,029	0
TOTAL EXPENDITURES - FUND 0093	452,964	0	426,442	27,891	0	27,891	375,220



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0109 MEMA HOMELAND SECURITY GRANT							
0441071 - FEMA GRANT (EMW-2011-FO-02991)							
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	0	30,000	29,112	0	29,112	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	54,680	42,900	0	42,900	0
Grp 640 CAPITAL OUTLAY	0	0	84,680	72,012	0	72,012	0
TOTAL EXPEND - 0441071 - FEMA GRANT (EMW-2011-	0	0	84,680	72,012	0	72,012	0
0441074 - MEMA-HOMELAND SECURITY-11HS221							
OTHER SERVICES AND CHARGES							
6422 FREIGHT EXPRESS & TRUCKING CHG	0	0	6,725	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	6,725	0	0	0	0
CAPITAL OUTLAY							
6857 SAFETY EQUIPMENT	14,670	0	15,000	0	9,590	9,590	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	8,200	0	0	0	0
Grp 640 CAPITAL OUTLAY	14,670	0	23,200	0	9,590	9,590	0
TOTAL EXPEND - MEMA-HOMELAND SECURITY-11HS221	14,670	0	29,925	0	9,590	9,590	0
0441075 - MEMA - HOMELAND SECURITY (O8HS221T)							
0441076 - HOMELAND SECURITY GRT (S9H221T)							
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	703	0	0	0	0	0	0
6848 COMMUNICATIONS EQUIPMENT	6,347	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	7,050	0	0	0	0	0	0
TOTAL EXPEND: HOMELAND SECURITY GRT (S9H221T)	7,050	0	0	0	0	0	0



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0441077 - HOMELAND SECURITY GRT (09HS221T)							
OTHER SERVICES AND CHARGES							
6455 CELLULAR PHONES	822	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	822	0	0	0	0	0	0
TOTAL EXPEND: HOMELAND SECURITY GRT (S9H221T)	822	0	0	0	0	0	0
TOTAL EXPENDITURES - FUND 0109	22,542	0	114,605	72,012	9,590	81,602	0
FUND: 0305 CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
6217 UNIFORMS & WORK CLOTHING	42,319	0	0	0	0	0	0
6218 OFFICE SUPPLIES	26,415	0	0	0	0	0	0
6233 SAFETY SUPPLIES	755	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	4,871	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	74,360	0	0	0	0	0	0
CAPITAL OUTLAY							
6868 AUTOMOBILES + PICKUP TRUCKS	368,890	0	0	0	0	0	0
6915 HEAVY EQUIPMENT LEASE PURCHASE	0	128,399	128,399	62,748	0	62,748	128,399
Grp 640 CAPITAL OUTLAY	368,890	128,399	128,399	62,748	0	62,748	128,399
TOTAL EXPENDITURES: EMERGENCY SERVICES DIVISI	443,250	128,399	128,399	62,748	0	62,748	128,399
TOTAL EXPENDITURES - FUND 0305	443,250	128,399	128,399	62,748	0	62,748	128,399
TOTAL EXPENDITURES - DEPARTMENT 0300	20,443,324	25,249,580	25,774,868	18,440,010	523,236	18,963,246	21,453,946

POLICE
0400



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND 0001 GENERAL FUND - POLICE							
0442010 - OFFICE OF THE CHIEF							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	124,559	132,000	498,717	231,569	0	231,569	498,717
6443 DUES, MEM. REGIS FEES, TUITION	1,533	2,500	2,500	1,045	0	1,045	2,500
6473 TRAVEL EXPENSE - OUT OF CITY	4,320	3,500	3,500	0	0	0	3,500
6474 AIR TRAVEL	5,174	850	850	0	0	0	3,000
6760 PAYMENT TO OTHER AGENCIES	31,570	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	167,155	138,850	505,567	232,614	0	232,614	507,717
TOTAL EXPENDITURES - OFFICE OF THE CHIEF	167,155	138,850	505,567	232,614	0	232,614	507,717
0442015 - OFFICE OF THE ASSISTANT CHIEF							
0442016 - INTERNAL AFFAIRS							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	914	1,338	1,338	1,086	0	1,086	1,350
6451 ELECTRIC LIGHT AND POWER	3,346	4,225	4,225	2,772	0	2,772	4,225
6453 GAS	1,385	3,000	3,000	1,812	0	1,812	3,000
Grp 630 OTHER SERVICES AND CHARGES	5,646	8,563	8,563	5,670	0	5,670	8,575
TOTAL EXPENDITURES - INTERNAL AFFAIRS	5,646	8,563	8,563	5,670	0	5,670	8,575
0442020 - SUPPORT SERVICES							
PERSONAL SERVICES							
6111 SALARIES	2,524,754	2,616,379	2,616,379	1,868,729	0	1,868,729	2,607,130
6112 TEMP OR PART-TIME SAL & WAGES	260,348	316,516	316,516	219,456	0	219,456	316,516
6114 OVERTIME	1,823	16,575	16,575	3,175	0	3,175	7,500
6131 FICA TAXES	162,869	182,867	182,867	121,808	0	121,808	181,731
6132 GROUP INSURANCE	109,842	114,288	114,288	85,851	0	85,851	117,504
6133 EMPLOYERS PENSION CONTRIB	329,201	376,505	387,505	266,881	0	266,881	415,570
6136 MEDICARE TAX PAYMENTS	38,125	42,782	42,782	28,488	0	28,488	42,516
Grp 610 PERSONAL SERVICES	3,426,962	3,665,912	3,676,912	2,594,388	0	2,594,388	3,688,467
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	4,504	0	16,884	16,799	0	16,799	0
6215 FUEL USAGE	874	1,485	1,485	243	0	243	1,485
6216 TIRE, TUBES & BATTERIES	32	0	0	0	0	0	0



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6217 UNIFORMS & WORK CLOTHING	456	0	0	0	0	0	0
6218 OFFICE SUPPLIES	7,023	2,085	1,501	25	0	25	500
6219 PRINTING SUPPLIES	76	0	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	975	1,875	2,860	0	580	580	1,875
6299 OTHER OPERATING SUPPLIES	9,753	4,000	4,000	2,304	635	2,939	4,000
6314 PLUMBING FIXTURES & SUPPLIES	0	0	0	0	37	37	0
6315 ELECTRICAL MATERIALS	197	0	50	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	1,026	1,520	1,520	0	574	574	1,520
6317 OTHER REPAIR & MAINT MATERIALS	2,402	2,000	2,500	1,926	115	2,041	2,000
Grp 620 SUPPLIES AND MATERIALS	27,317	12,965	30,800	21,297	1,941	23,238	11,380
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	4,788	4,430	4,430	551	0	551	4,430
6421 POSTAGE, PO BOX RENT, ETC.	9,293	3,204	8,204	6,421	0	6,421	8,500
6422 FREIGHT EXPRESS & TRUCKING CHG	409	550	550	0	119	119	300
6443 DUES, MEM. REGIS FEES, TUITION	1,600	4,600	2,500	1,260	0	1,260	2,000
6451 ELECTRIC LIGHT AND POWER	189,430	220,722	220,722	150,151	0	150,151	220,722
6452 WATER/SEWER - UTILITY SERVICES	11,332	19,326	19,326	8,813	0	8,813	19,326
6453 GAS	76,105	92,217	92,217	68,768	0	68,768	92,217
6454 TELEPHONE	88,168	72,000	89,600	66,789	670	67,459	76,600
6455 CELLULAR PHONES	24,850	27,000	27,000	19,019	0	19,019	27,000
6456 PAGERS	6,442	7,000	7,000	3,363	0	3,363	7,000
6464 MACHINE/EQUIP MAINTENANCE	16,204	10,000	10,000	5,797	1,204	7,001	10,000
6465 AUTO + TRUCK GARAGE + OTHER	127,050	142,509	135,509	98,995	0	98,995	135,509
6473 TRAVEL EXPENSE - OUT OF CITY	1,030	3,900	2,550	0	0	0	4,000
6474 AIR TRAVEL	0	0	0	0	0	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	746	500	500	280	55	335	500
Grp 630 OTHER SERVICES AND CHARGES	557,445	607,958	620,108	430,207	2,048	432,255	610,104
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	1,914	0	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	4,015	0	4,011	4,011	0
6922 LEASE-ENERGY EFF/BLDG IMPR.	93,982	93,982	93,982	46,991	0	46,991	100,264
Grp 640 CAPITAL OUTLAY	95,896	93,982	97,997	46,991	4,011	51,002	100,264
TOTAL EXPENDITURES - SUPPORT SERVICES	4,107,620	4,380,817	4,425,817	3,092,883	8,000	3,100,883	4,410,215
0442021 - ADULT DETENTION							
PERSONAL SERVICES							
6111 SALARIES	616,860	703,806	703,806	491,791	0	491,791	698,229
6114 OVERTIME	12,447	59,500	45,600	3,335	0	3,335	25,000



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6131 FICA TAXES	35,936	47,325	47,325	27,835	0	27,835	44,840
6132 GROUP INSURANCE	39,062	38,088	38,088	29,449	0	29,449	39,720
6133 EMPLOYERS PENSION CONTRIB	82,399	108,847	111,747	70,410	0	70,410	113,909
6136 MEDICARE TAX PAYMENTS	8,419	11,068	11,068	6,510	0	6,510	10,487
Grp 610 PERSONAL SERVICES	795,122	968,634	957,634	629,330	0	629,330	932,185
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	0	2,000	19,000	9,984	18	10,002	0
6224 LAW ENFORCEMENT SUPPLIES	0	0	0	0	0	0	5,000
6316 MOTOR VEHICLE REPAIR MATERIALS	0	190	190	0	0	0	2,000
Grp 620 SUPPLIES AND MATERIALS	0	2,190	19,190	9,984	18	10,002	7,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	299	696	696	82	0	82	696
6451 ELECTRIC LIGHT AND POWER	12,851	13,656	16,656	9,904	0	9,904	16,656
6481 MEDICAL, DRUG TEST, HOSPITAL	245	350	350	0	114	114	350
Grp 630 OTHER SERVICES AND CHARGES	13,395	14,702	17,702	9,986	114	10,100	17,702
TOTAL EXPENDITURES - ADULT DETENTION	808,518	985,526	994,526	649,300	132	649,432	956,887
0442022 - YOUTH DETENTION							
OTHER SERVICES AND CHARGES							
6453 GAS	363	500	500	267	0	267	500
6760 PAYMENT TO OTHER AGENCIES	1,298,566	1,298,566	1,298,566	649,283	0	649,283	1,298,566
Grp 630 OTHER SERVICES AND CHARGES	1,298,929	1,299,066	1,299,066	649,550	0	649,550	1,299,066
TOTAL EXPENDITURES - YOUTH DETENTION	1,298,929	1,299,066	1,299,066	649,550	0	649,550	1,299,066
0442023 - ANIMAL CONTROL							
PERSONAL SERVICES							
6111 SALARIES	178,041	182,679	182,679	129,499	0	129,499	190,649
6113 WAGES	19,661	19,899	19,899	15,393	0	15,393	19,899
6114 OVERTIME	5,121	9,605	8,805	3,148	0	3,148	9,605
6131 FICA TAXES	12,181	13,155	13,155	8,817	0	8,817	13,649
6132 GROUP INSURANCE	11,791	12,696	12,696	6,987	0	6,987	8,472
6133 EMPLOYERS PENSION CONTRIB	26,512	30,257	31,057	21,249	0	21,249	34,674
6136 MEDICARE TAX PAYMENTS	2,849	3,077	3,077	2,062	0	2,062	3,192
Grp 610 PERSONAL SERVICES	256,156	271,368	271,368	187,155	0	187,155	280,140



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	585	3,200	2,960	26	2,886	2,912	3,200
6214 FEED FOR ANIMALS	2,640	1,840	3,540	1,266	1,296	2,562	3,000
6215 FUEL USAGE	8,786	9,550	9,550	2,512	0	2,512	7,550
6217 UNIFORMS & WORK CLOTHING	0	0	40	0	15	15	0
6220 OIL & LUBE - PRIVATIZATION	421	300	300	91	0	91	300
6299 OTHER OPERATING SUPPLIES	1,622	1,797	2,297	2,193	85	2,278	2,900
6314 PLUMBING FIXTURES & SUPPLIES	0	0	20	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	9,508	3,657	1,607	20	-85	-65	1,600
6317 OTHER REPAIR & MAINT MATERIALS	2,152	250	2,100	928	118	1,046	1,500
Grp 620 SUPPLIES AND MATERIALS	25,714	20,594	22,414	7,036	4,315	11,351	20,050
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	147	392	3,392	1,334	0	1,334	3,392
6422 FREIGHT EXPRESS & TRUCKING CHG	120	0	20	0	0	0	0
6423 AUTO LICENSE TITLES	10	0	0	0	0	0	30
6451 ELECTRIC LIGHT AND POWER	16,802	18,000	18,000	11,883	0	11,883	18,000
6452 WATER/SEWER - UTILITY SERVICES	10,911	2,200	9,700	6,909	0	6,909	9,500
6453 GAS	6,047	8,500	8,500	5,438	0	5,438	7,500
6465 AUTO + TRUCK GARAGE + OTHER	90	250	250	45	0	45	250
6481 MEDICAL, DRUG TEST, HOSPITAL	35	200	200	0	0	0	200
6492 PRIVATE GARBAGE COLLECTION	11,970	11,970	11,970	8,978	0	8,978	11,970
6516 UNIFORMS, RUGS, ETC. RENTAL	2,343	2,500	2,500	1,409	0	1,409	2,500
Grp 630 OTHER SERVICES AND CHARGES	48,475	44,012	54,532	35,996	0	35,996	53,342
TOTAL EXPENDITURES - ANIMAL CONTROL	330,345	335,974	348,314	230,187	4,315	234,502	353,532
0442024 - ADMINISTRATIVE SERVICES							
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	244	0	0	0	0	0	0
6213 CLEANING & SANITATION SUPPLIES	0	0	0	0	0	0	20,000
6218 OFFICE SUPPLIES	67,232	55,693	54,993	34,276	2,465	36,741	48,993
6219 PRINTING SUPPLIES	75	1,000	1,000	0	895	895	1,000
6224 LAW ENFORCEMENT SUPPLIES	22,960	62,009	26,209	6,492	3,142	9,634	40,963
6240 NON-CAPITALIZED EQUIPMENT	5,092	5,100	5,100	4,329	460	4,789	5,000
6299 OTHER OPERATING SUPPLIES	909	500	800	124	526	650	500
6317 OTHER REPAIR & MAINT MATERIALS	3,125	3,050	21,050	5,854	3,344	9,198	12,500
Grp 620 SUPPLIES AND MATERIALS	99,637	127,352	109,152	51,075	10,832	61,907	128,956
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6419 OTHER PROFESSIONAL SERVICES	496	3,528	3,528	295	275	570	1,500
6422 FREIGHT EXPRESS & TRUCKING CHG	881	1,184	1,184	293	108	401	500
6443 DUES, MEM. REGIS FEES, TUITION	0	4,770	4,770	200	0	200	5,770
6464 MACHINE/EQUIP MAINTENANCE	172	2,000	2,000	1,998	0	1,998	2,000
6514 RENTAL OF EQUIPMENT	111,555	125,000	125,000	67,975	0	67,975	130,000
Grp 630 OTHER SERVICES AND CHARGES	113,104	136,482	136,482	70,761	383	71,144	139,770
TOTAL EXPENDITURES - ADMIN. SERVICES	212,741	263,834	245,634	121,836	11,215	133,051	268,726
0442025 - CRIME LAB							
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	12,077	15,815	15,815	1,654	3,495	5,149	15,815
6224 LAW ENFORCEMENT SUPPLIES	0	500	500	0	283	283	500
6299 OTHER OPERATING SUPPLIES	45	200	200	0	8	8	200
6317 OTHER REPAIR & MAINT MATERIALS	764	3,800	3,800	35	318	353	3,800
6318 BOOKS & PERIODICALS(NOT LIBR)	0	0	0	110	0	110	0
Grp 620 SUPPLIES AND MATERIALS	12,886	20,315	20,315	1,799	4,104	5,903	20,315
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	13,738	20,100	15,100	5,842	0	5,842	40,100
6443 DUES, MEM. REGIS FEES, TUITION	60	200	200	0	0	0	200
6451 ELECTRIC LIGHT AND POWER	11,318	20,252	17,752	7,231	0	7,231	19,335
6452 WATER/SEWER - UTILITY SERVICES	587	1,280	3,780	1,055	0	1,055	2,780
6464 MACHINE/EQUIP MAINTENANCE	16,561	6,100	15,100	11,860	0	11,860	15,100
6473 TRAVEL EXPENSE - OUT OF CITY	0	500	500	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	42,265	48,432	52,432	25,988	0	25,988	77,515
TOTAL EXPENDITURES - CRIME LAB	55,151	68,747	72,747	27,787	4,104	31,891	97,830
0442026 - STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	248	600	600	155	142	297	600
6224 LAW ENFORCEMENT SUPPLIES	500	900	900	86	0	86	500
6299 OTHER OPERATING SUPPLIES	967	1,300	1,800	1,129	217	1,346	2,000
6311 BUILDING MATERIALS	0	0	1,000	0	0	0	0
6313 STRUCTURAL STEEL & RELATED MAT	41	100	100	93	0	93	0
6314 PLUMBING FIXTURES & SUPPLIES	0	0	50	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	3,670	2,500	8,000	612	4,222	4,834	7,000



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	5,425	5,400	12,450	2,075	4,581	6,656	10,100
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	133,281	149,451	146,451	85,862	0	85,862	146,451
6430 PRINTING DUP & BINDING SERV	0	2,000	2,000	0	0	0	1,000
6443 DUES, MEM. REGIS FEES, TUITION	825	1,050	1,050	150	0	150	1,050
6452 WATER/SEWER - UTILITY SERVICES	11,260	15,000	15,000	7,959	0	7,959	13,000
6473 TRAVEL EXPENSE - OUT OF CITY	521	0	850	0	0	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	0	55,125	55,125	762	0	762	45,125
Grp 630 OTHER SERVICES AND CHARGES	145,887	222,626	220,476	94,733	0	94,733	207,126
TOTAL EXPENDITURES - STANDARDS AND TRAINING 0442027 - POLICE PISTOL RANGE	151,312	228,026	232,926	96,808	4,581	101,389	217,226
SUPPLIES AND MATERIALS							
6224 LAW ENFORCEMENT SUPPLIES	851	100,381	100,381	28,540	63,440	91,980	100,381
6233 SAFETY SUPPLIES	1,202	3,856	1,356	0	0	0	2,128
6299 OTHER OPERATING SUPPLIES	3,070	1,834	1,834	595	0	595	2,403
6317 OTHER REPAIR & MAINT MATERIALS	1,043	455	3,955	82	119	201	505
Grp 620 SUPPLIES AND MATERIALS	6,165	106,526	107,526	29,217	63,559	92,776	105,417
TOTAL EXPENDITURES - POLICE PISTOL RANGE	6,165	106,526	107,526	29,217	63,559	92,776	105,417
0442028 - POLICE ID							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	0	1,800	3,700	0	3,180	3,180	2,000
Grp 620 SUPPLIES AND MATERIALS	0	1,800	3,700	0	3,180	3,180	2,000
OTHER SERVICES AND CHARGES							
6443 DUES, MEM. REGIS FEES, TUITION	15	300	300	0	0	0	300
6464 MACHINE/EQUIP MAINTENANCE	7,101	9,603	9,603	1,854	0	1,854	9,303
Grp 630 OTHER SERVICES AND CHARGES	7,116	9,903	9,903	1,854	0	1,854	9,603
TOTAL EXPENDITURES - POLICE ID	7,116	11,703	13,603	1,854	3,180	5,034	11,603
0442029 - MOBILE CRIME SCENE UNIT							
SUPPLIES AND MATERIALS							



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6224 LAW ENFORCEMENT SUPPLIES	492	5,000	5,500	4,395	993	5,388	6,000
6240 NON-CAPITALIZED EQUIPMENT	0	0	300	0	287	287	0
Grp 620 SUPPLIES AND MATERIALS	492	5,000	5,800	4,395	1,280	5,675	6,000
TOTAL EXPENDITURES - MOBILE CRIME SCENE UNIT	492	5,000	5,800	4,395	1,280	5,675	6,000
0442030 - INVESTIGATIVE OPERATIONS							
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	2,761	0	4,300	1,593	0	1,593	3,000
6220 OIL & LUBE - PRIVATIZATION	137	0	400	0	0	0	300
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	200	0	200	200	300
Grp 620 SUPPLIES AND MATERIALS	2,898	0	4,900	1,593	200	1,793	3,600
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	16,000	21,500	15,720	0	15,720	16,000
6443 DUES, MEM. REGIS FEES, TUITION	0	875	875	325	0	325	875
6473 TRAVEL EXPENSE - OUT OF CITY	0	750	750	0	0	0	750
Grp 630 OTHER SERVICES AND CHARGES	0	17,625	23,125	16,045	0	16,045	17,625
TOTAL EXPENDITURES - INVESTIGATIVE OPERATIONS	2,898	17,625	28,025	17,638	200	17,838	21,225
0442031 - DRUG ENFORCEMENT							
SUPPLIES AND MATERIALS							
6228 CONFIDENTIAL FDS-INFORMANT FEE	9,704	11,000	11,000	9,345	0	9,345	11,000
Grp 620 SUPPLIES AND MATERIALS	9,704	11,000	11,000	9,345	0	9,345	11,000
TOTAL EXPENDITURES - DRUG ENFORCEMENT	9,704	11,000	11,000	9,345	0	9,345	11,000
0442033 - SPECIAL INVESTIGATIONS							
SUPPLIES AND MATERIALS							
6224 LAW ENFORCEMENT SUPPLIES	219	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	219	0	0	0	0	0	0
TOTAL EXPENDITURES - SPECIAL INVESTIGATIONS	219	0	0	0	0	0	0



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0442035 - PUBLIC SAFETY COMMUNICATIONS							
PERSONAL SERVICES							
6111 SALARIES	1,852,779	1,849,071	1,854,071	1,358,589	0	1,358,589	1,847,555
6112 TEMP OR PART-TIME SAL & WAGES	58,884	72,240	72,240	46,516	0	46,516	72,219
6114 OVERTIME	18,646	11,050	3,850	152	0	152	5,000
6131 FICA TAXES	108,542	119,806	119,806	81,262	0	81,262	119,336
6132 GROUP INSURANCE	79,035	73,176	75,676	61,029	0	61,029	85,272
6133 EMPLOYERS PENSION CONTRIB	253,383	267,104	274,304	201,318	0	201,318	303,152
6136 MEDICARE TAX PAYMENTS	26,431	28,019	28,019	19,008	0	19,008	27,909
6138 REDUCTION - AVG. VACANCY RATE	0	20,664	0	0	0	0	0
6139 PAY INCREASE	0	0	13,164	0	0	0	15,477
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	2,397,700	2,441,130	2,441,130	1,767,874	0	1,767,874	2,475,920
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	675	1,000	1,000	0	0	0	1,000
6218 OFFICE SUPPLIES	824	250	2,250	0	0	0	100
6226 COMMUNICATION SUPPLIES	350	1,450	1,450	0	0	0	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	1,250	950	950	188	0	188	950
6317 OTHER REPAIR & MAINT MATERIALS	225	500	1,500	1,091	0	1,091	500
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	3,324	4,150	7,150	1,279	0	1,279	3,550
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	872	1,656	1,656	423	0	423	1,656
6421 POSTAGE, PO BOX RENT, ETC.	184	20	20	1	0	1	20
6443 DUES, MEM. REGIS FEES, TUITION	1,215	14,690	12,690	2,775	0	2,775	14,690
6454 TELEPHONE	16,670	22,000	22,000	13,544	0	13,544	22,000
6455 CELLULAR PHONES	624	700	700	479	0	479	700
6464 MACHINE/EQUIP MAINTENANCE	5,630	5,760	5,760	5,630	0	5,630	5,760
6473 TRAVEL EXPENSE - OUT OF CITY	806	7,520	7,520	1,386	0	1,386	7,520
6481 MEDICAL, DRUG TEST, HOSPITAL	455	350	350	315	0	315	500
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	26,456	52,696	50,696	24,553	0	24,553	52,846
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - PUBLIC SAFETY COMMUNICATI	2,427,479	2,497,976	2,498,976	1,793,706	0	1,793,706	2,532,316
0442036 - POLICE/SECURITY GUARDS							
PERSONAL SERVICES							
6111 SALARIES	0	0	0	5,056	0	5,056	0
6113 WAGES	245,877	258,110	258,110	179,004	0	179,004	283,796
6114 OVERTIME	11,296	38,250	37,100	14,442	0	14,442	15,000



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6131 FICA TAXES	15,133	18,374	18,374	11,871	0	11,871	18,525
6132 GROUP INSURANCE	7,871	9,168	9,668	8,432	0	8,432	11,136
6133 EMPLOYERS PENSION CONTRIB	30,991	42,261	43,411	28,686	0	28,686	47,060
6136 MEDICARE TAX PAYMENTS	3,540	4,297	4,297	2,777	0	2,777	4,333
Grp 610 PERSONAL SERVICES	314,709	370,460	370,960	250,268	0	250,268	379,850
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	115	336	336	31	0	31	336
6481 MEDICAL, DRUG TEST, HOSPITAL	140	350	350	35	0	35	350
Grp 630 OTHER SERVICES AND CHARGES	255	686	686	66	0	66	686
TOTAL EXPENDITURES: POLICE/SECURITY GUARDS	314,964	371,146	371,646	250,334	0	250,334	380,536
0442040 - OPERATIONS							
PERSONAL SERVICES							
6111 SALARIES	15,665,788	17,813,468	17,299,968	11,716,256	0	11,716,256	17,780,419
6114 OVERTIME	1,088,785	1,082,064	1,182,064	753,129	0	753,129	882,064
6115 REDISTRIBUTED SALARIES & WAGES	-12,352	0	-100,000	0	0	0	-100,000
6131 FICA TAXES	2,031	0	0	1,390	0	1,390	0
6132 GROUP INSURANCE	749,211	807,363	807,363	566,863	0	566,863	771,192
6133 EMPLOYERS PENSION CONTRIB	2,172,493	2,690,077	2,761,077	1,782,128	0	1,782,128	2,953,035
6136 MEDICARE TAX PAYMENTS	213,997	273,985	273,985	161,973	0	161,973	276,305
6138 REDUCTION - AVG. VACANCY RATE	0	-832,772	-832,772	0	0	0	-1,308,405
6139 PAY INCREASE	0	27,041	486	0	0	0	27,041
Grp 610 PERSONAL SERVICES	19,879,954	21,861,226	21,392,171	14,981,739	0	14,981,739	21,281,651
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	1,549,123	1,225,876	1,475,876	1,147,433	-580	1,146,853	1,325,876
6217 UNIFORMS & WORK CLOTHING	209,040	160,627	157,227	53,796	9,399	63,195	125,646
6218 OFFICE SUPPLIES	1,161	1,500	10,500	0	0	0	0
6219 PRINTING SUPPLIES	1	0	0	0	0	0	0
6220 OIL & LUBE - PRIVATIZATION	53,129	45,965	45,965	36,145	0	36,145	50,965
6224 LAW ENFORCEMENT SUPPLIES	130,701	164,528	144,228	42,060	28,614	70,674	157,863
6226 COMMUNICATION SUPPLIES	4,970	10,239	10,239	0	7,293	7,293	10,239
6299 OTHER OPERATING SUPPLIES	1,884	2,583	5,083	4,089	837	4,926	5,083
6313 STRUCTURAL STEEL & RELATED MAT	603	1,271	1,271	204	0	204	571
6316 MOTOR VEHICLE REPAIR MATERIALS	382,160	369,550	426,550	277,995	53,335	331,330	389,550
6317 OTHER REPAIR & MAINT MATERIALS	2,567	1,200	600	259	0	259	600
Grp 620 SUPPLIES AND MATERIALS	2,335,338	1,983,339	2,277,539	1,561,981	98,898	1,660,879	2,066,393



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	47,520	47,600	150,600	40,421	9,550	49,971	51,600
6422 FREIGHT EXPRESS & TRUCKING CHG	156	200	200	62	44	106	500
6423 AUTO LICENSE TITLES	2,281	2,100	2,100	1,616	0	1,616	3,200
6443 DUES, MEM. REGIS FEES, TUITION	9,498	3,295	3,295	2,645	0	2,645	3,295
6465 AUTO + TRUCK GARAGE + OTHER	13,453	15,000	12,000	5,585	0	5,585	12,000
6473 TRAVEL EXPENSE - OUT OF CITY	10,121	5,133	5,133	2,347	0	2,347	5,133
6474 AIR TRAVEL	2,617	2,000	2,000	0	0	0	1,000
6753 APPROPRIATIONS TO OTHER FUNDS	560,717	0	0	0	0	0	86,948
Grp 630 OTHER SERVICES AND CHARGES	646,363	75,328	175,328	52,676	9,594	62,270	163,676
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	1,000	899	0	899	0
6855 SPECIAL POLICE EQUIPMENT	183,660	193,000	207,500	202,076	4,772	206,848	212,632
6868 AUTOMOBILES + PICKUP TRUCKS	1,079,422	1,080,000	1,069,000	846,909	150,715	997,624	986,000
6913 OFFICE EQUIP-LEASE PURCHASE	248,930	248,930	248,930	124,465	0	124,465	248,930
6916 LEASE PURCHASE AUTOS	1,190,972	1,247,358	1,242,857	616,551	0	616,551	1,252,229
6924 LEASE PURCHASE-REAL ESTATE	96,580	96,580	96,581	48,290	0	48,290	96,581
Grp 640 CAPITAL OUTLAY	2,799,564	2,865,868	2,865,868	1,839,190	155,487	1,994,677	2,796,372
TOTAL EXPENDITURES: OPERATIONS	25,661,218	26,785,761	26,710,906	18,435,586	263,979	18,699,565	26,308,092
0442041 - PRECINCT ONE							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	27	0	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	0	200	800	764	0	764	1,000
Grp 620 SUPPLIES AND MATERIALS	27	200	800	764	0	764	1,000
OTHER SERVICES AND CHARGES							
6451 ELECTRIC LIGHT AND POWER	8,058	15,000	15,000	6,179	0	6,179	12,000
6452 WATER/SEWER - UTILITY SERVICES	1,964	2,400	2,400	756	0	756	2,400
Grp 630 OTHER SERVICES AND CHARGES	10,022	17,400	17,400	6,935	0	6,935	14,400
TOTAL EXPENDITURES: PRECINCT ONE	10,049	17,600	18,200	7,699	0	7,699	15,400
0442042 - PRECINCT TWO							
SUPPLIES AND MATERIALS							
6317 OTHER REPAIR & MAINT MATERIALS	48	200	950	425	0	425	1,000



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	48	200	950	425	0	425	1,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	186	0	0	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	7,495	14,136	19,136	13,133	0	13,133	17,136
6452 WATER/SEWER - UTILITY SERVICES	78	150	450	26	0	26	150
6453 GAS	733	2,500	2,500	1,458	0	1,458	0
6512 BUILDING RENTAL	0	52,496	52,496	39,328	0	39,328	52,496
Grp 630 OTHER SERVICES AND CHARGES	8,491	69,282	74,582	53,945	0	53,945	69,782
TOTAL EXPENDITURES: PRECINT TWO	8,539	69,482	75,532	54,370	0	54,370	70,782
0442043 - PRECINCT THREE							
SUPPLIES AND MATERIALS							
6317 OTHER REPAIR & MAINT MATERIALS	0	200	950	369	0	369	1,000
Grp 620 SUPPLIES AND MATERIALS	0	200	950	369	0	369	1,000
OTHER SERVICES AND CHARGES							
6451 ELECTRIC LIGHT AND POWER	18,532	22,461	22,461	18,853	0	18,853	22,461
6452 WATER/SEWER - UTILITY SERVICES	3,670	12,254	12,254	4,119	0	4,119	7,254
6453 GAS	432	1,000	1,000	503	0	503	1,000
Grp 630 OTHER SERVICES AND CHARGES	22,635	35,715	35,715	23,475	0	23,475	30,715
TOTAL EXPENDITURES: PRECINT THREE	22,635	35,915	36,665	23,844	0	23,844	31,715
0442044 - PRECINCT FOUR							
SUPPLIES AND MATERIALS							
6317 OTHER REPAIR & MAINT MATERIALS	0	200	200	80	0	80	500
Grp 620 SUPPLIES AND MATERIALS	0	200	200	80	0	80	500
OTHER SERVICES AND CHARGES							
6451 ELECTRIC LIGHT AND POWER	9,367	13,100	13,100	6,066	0	6,066	13,100
6453 GAS	308	1,500	1,500	289	0	289	1,500
6512 BUILDING RENTAL	50,400	50,400	50,400	37,800	0	37,800	50,400
Grp 630 OTHER SERVICES AND CHARGES	60,075	65,000	65,000	44,155	0	44,155	65,000



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES: PRECINT FOUR	60,075	65,200	65,200	44,235	0	44,235	65,500
0442048 - MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
6111 SALARIES	32,001	32,239	32,239	24,179	0	24,179	32,238
6114 OVERTIME	0	0	1,000	542	0	542	0
6131 FICA TAXES	1,890	1,999	1,999	1,475	0	1,475	1,999
6132 GROUP INSURANCE	984	984	984	738	0	738	984
6133 EMPLOYERS PENSION CONTRIB	4,172	4,597	4,717	3,551	0	3,551	5,078
6136 MEDICARE TAX PAYMENTS	442	467	467	345	0	345	467
Grp 610 PERSONAL SERVICES	39,488	40,286	41,406	30,830	0	30,830	40,766
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	25	25	4	0	4	25
Grp 630 OTHER SERVICES AND CHARGES	12	25	25	4	0	4	25
TOTAL EXPENDITURES: MUNICIPAL WARRANT OFCRS	39,500	40,311	41,431	30,834	0	30,834	40,791
0442049 - PARK RANGERS							
0442050 - N.E.T							
OTHER SERVICES AND CHARGES							
6452 WATER/SEWER - UTILITY SERVICES	192	229	229	156	0	156	229
6512 BUILDING RENTAL	16,704	16,704	16,704	12,528	0	12,528	16,704
Grp 630 OTHER SERVICES AND CHARGES	16,896	16,933	16,933	12,684	0	12,684	16,933
TOTAL EXPENDITURES: N.E.T	16,896	16,933	16,933	12,684	0	12,684	16,933
0442051 - HOMELAND SECURITY MONITORING CTR							
0442060 - ARSON INVESTIGATION							
0442063 - POLICE E-911 FUNDS							
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	0	63,395	0	48,317	48,317	15,078
6848 COMMUNICATIONS EQUIPMENT	185,141	0	0	0	0	0	0



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 640 CAPITAL OUTLAY	185,141	0	63,395	0	48,317	48,317	15,078
TOTAL EXPENDITURES: POLICE E-911 FUNDS	185,141	0	63,395	0	48,317	48,317	15,078
0442070 - IMPOUND LOT							
PERSONAL SERVICES							
6111 SALARIES	36,819	51,860	41,860	19,447	0	19,447	25,929
6114 OVERTIME	131	170	170	0	0	0	100
6131 FICA TAXES	2,013	3,226	3,226	1,014	0	1,014	1,614
6132 GROUP INSURANCE	3,216	4,224	4,224	2,430	0	2,430	3,240
6133 EMPLOYERS PENSION CONTRIB	4,742	7,420	7,615	2,788	0	2,788	4,100
6136 MEDICARE TAX PAYMENTS	471	754	754	237	0	237	372
Grp 610 PERSONAL SERVICES	47,391	67,654	57,849	25,916	0	25,916	35,355
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	675	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	5,012	1,900	1,900	1,337	0	1,337	2,000
Grp 620 SUPPLIES AND MATERIALS	5,687	1,900	1,900	1,337	0	1,337	2,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	72	72	4	0	4	25
6420 CONTRACT SECURITY SERVICES	153,925	175,000	162,000	108,659	0	108,659	175,000
6421 POSTAGE, PO BOX RENT, ETC.	210	2,000	18,500	10,532	0	10,532	15,000
6465 AUTO + TRUCK GARAGE + OTHER	0	1,785	1,785	45	0	45	1,500
6512 BUILDING RENTAL	5,047	5,172	5,172	3,692	0	3,692	5,172
Grp 630 OTHER SERVICES AND CHARGES	159,194	184,029	187,529	122,932	0	122,932	196,697
TOTAL EXPENDITURES: IMPOUND LOT	212,272	253,583	247,278	150,185	0	150,185	234,052
POLICE DEPARTMENT GENERAL FUND TOTAL	36,122,780	38,015,164	38,445,276	25,972,561	412,862	26,385,423	37,986,214
FUND: 0002 SEIZURE AND FORFEITED PROP - STATE							
0907000 - SEIZURE & FORFEITED PROP - STATE							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	53,195	50,000	50,000	35,464	0	35,464	50,000
Grp 610 PERSONAL SERVICES	53,195	50,000	50,000	35,464	0	35,464	50,000



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	1,499	2,000	500	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	<u>1,499</u>	<u>2,000</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	59,983	47,046	0	47,046	0
Grp 630 OTHER SERVICES AND CHARGES	<u>0</u>	<u>0</u>	<u>59,983</u>	<u>47,046</u>	<u>0</u>	<u>47,046</u>	<u>0</u>
CAPITAL OUTLAY							
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	0	0	0	0	69,000
Grp 640 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,000</u>
TOTAL EXPEND - SEIZURE & FORFEITED PROP-STATE	<u>54,694</u>	<u>52,000</u>	<u>110,483</u>	<u>82,510</u>	<u>0</u>	<u>82,510</u>	<u>119,000</u>
FUND: 0003 SEIZURE AND FORFEITED PROP - FED							
0908020 - SEIZURE & FORFEITURE FEDERAL							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	0	100,000	0	0	0	0
Grp 610 PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPEND - SEIZURE & FORFEITED PROP-FEDERA	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0908025 - SEIZURE & FORFEITED PROP - HIDTA-GRANT							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	40,000	40,000	0	0	0	40,000
Grp 610 PERSONAL SERVICES	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	10,000	10,000	0	0	0	10,000
6228 CONFIDENTIAL FDS-INFORMANT FEE	-7,223	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	<u>-7,223</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6455 CELLULAR PHONES	270	1,000	1,000	215	0	215	865
6465 AUTO + TRUCK GARAGE + OTHER	0	135	135	0	0	0	135
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	270	1,135	1,135	215	0	215	1,000
CAPITAL OUTLAY							
6855 SPECIAL POLICE EQUIPMENT	0	10,000	10,000	0	0	0	10,000
	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	10,000	10,000	0	0	0	10,000
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - SEIZURE & FORFEITED PROP	-6,953	61,135	161,135	215	0	215	61,000
FUND: 0047-REPAIR AND REPLACEMENT							
0442026 - STANDARDS AND TRAINING							
CAPITAL OUTLAY							
6852 PHOTO & VIDEO EQUIPMENT	2,499	5,125	826	800	0	800	126
6865 MISC. NON-AUTO EQUIPMENT	0	0	27,500	27,385	0	27,385	13,798
	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	2,499	5,125	28,326	28,185	0	28,185	13,924
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - 0442026 - STANDARDS AND TRAININ	2,499	5,125	28,326	28,185	0	28,185	13,924
FUND: 0068 2010 ED BYRNE MEMORIAL JUSTICE							
0442083 - 2010 ED BYRNE MEMORIAL JUSTICE							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	37,642	37,642	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	0	37,642	37,642	0	0	0	0
OTHER SERVICES AND CHARGES							
6760 PAYMENT TO OTHER AGENCIES	20,000	20,110	20,110	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	20,000	20,110	20,110	0	0	0	0
CAPITAL OUTLAY							
6855 SPECIAL POLICE EQUIPMENT	0	376	376	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	376	376	0	0	0	0



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - 2010 ED BYRNE MEM JUSTICE	20,000	58,128	58,128	0	0	0	0
FUND: 0069 2009 ED BYRNE MEMORIAL JUSTICE							
0442081 - 2009 ED BYRNE MEMORIAL JUSTICE							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	39,106	39,106	0	0	0	0
Grp 610 PERSONAL SERVICES	0	39,106	39,106	0	0	0	0
OTHER SERVICES AND CHARGES							
6760 PAYMENT TO OTHER AGENCIES	0	34,727	34,727	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	34,727	34,727	0	0	0	0
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	72	72	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	62	62	0	0	0	0
Grp 640 CAPITAL OUTLAY	0	134	134	0	0	0	0
TOTAL EXPENDITURES - 2009 ED BYRNE MEMORIAL	0	73,967	73,967	0	0	0	0
FUND: 0070 09 AMERICAN RECVRY & REINVES ACT							
0442094- 2009 - ARRA ED BYRNE MEMORIAL JUSTICE							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	163,385	163,385	0	0	0	0
Grp 610 PERSONAL SERVICES	0	163,385	163,385	0	0	0	0
SUPPLIES AND MATERIALS							
6231 COMPUTER SOFTWARE	0	30,000	13,090	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	0	30,000	13,090	0	0	0	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	159,983	74,674	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC.	17	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION	79,992	12,815	30,681	0	0	0	0
6760 PAYMENT TO OTHER AGENCIES	98,583	348,529	289,958	57,157	0	57,157	0



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	178,592	521,327	395,313	57,157	0	57,157	0
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	75,121	75,121	0	0	0	0
6855 SPECIAL POLICE EQUIPMENT	0	130,590	147,500	15,659	0	15,659	0
Grp 640 CAPITAL OUTLAY	0	205,711	222,621	15,659	0	15,659	0
TOTAL EXPEND - 2009 ARRA-ED BYRNE MEMORIAL	178,592	920,423	794,409	72,816	0	72,816	0
FUND: 0072 08/09 &10 COPS TECHNOLOGY GRNT							
0442079 - POLICE - COPS TECHNOLOGY 2010							
OTHER SERVICES AND CHARGES							
6443 DUES, MEM. REGIS FEES, TUITION	0	1,500	1,500	0	0	0	1,500
6473 TRAVEL EXPENSE - OUT OF CITY	0	4,000	4,000	0	0	0	4,000
6474 AIR TRAVEL	0	2,500	2,500	0	0	0	2,500
Grp 630 OTHER SERVICES AND CHARGES	0	8,000	8,000	0	0	0	8,000
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	12,000	12,000	0	0	0	12,000
6855 SPECIAL POLICE EQUIPMENT	54,400	14,600	14,600	0	0	0	14,600
Grp 640 CAPITAL OUTLAY	54,400	26,600	26,600	0	0	0	26,600
TOTAL EXPEND - 0442079 - POLICE-COPS TECH 2010	54,400	34,600	34,600	0	0	0	34,600
0442082- POLICE - COPS TECHNOLOGY 2009							
SUPPLIES AND MATERIALS							
6231 COMPUTER SOFTWARE	0	30,055	30,055	0	0	0	30,055
Grp 620 SUPPLIES AND MATERIALS	0	30,055	30,055	0	0	0	30,055
OTHER SERVICES AND CHARGES							
6443 DUES, MEM. REGIS FEES, TUITION	630	7,100	7,100	0	0	0	7,100
6473 TRAVEL EXPENSE - OUT OF CITY	1,568	19,590	19,590	117	0	117	19,473
6474 AIR TRAVEL	0	1,009	1,009	0	0	0	1,009
Grp 630 OTHER SERVICES AND CHARGES	2,198	27,699	27,699	117	0	117	27,582



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	6,758	6,758	0	0	0	6,758
6855 SPECIAL POLICE EQUIPMENT	0	175,436	175,436	0	2,100	2,100	175,436

Grp 640 CAPITAL OUTLAY	0	182,194	182,194	0	2,100	2,100	182,194

TOTAL EXPENDITURES - POLICE COPS TECH 2009	2,198	239,948	239,948	117	2,100	2,217	239,831
0442099 - POLICE - COPS TECHNOLOGY 2008							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	5,420	5,420	0	0	0	5,420
6434 DUPLICATION-XEROX, ETC.	0	2,000	2,000	0	0	0	2,000

Grp 630 OTHER SERVICES AND CHARGES	0	7,420	7,420	0	0	0	7,420
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	1,700	1,700	0	0	0	1,700
6855 SPECIAL POLICE EQUIPMENT	0	79,050	79,050	0	0	0	79,050

Grp 640 CAPITAL OUTLAY	0	80,750	80,750	0	0	0	80,750

TOTAL EXPENDITURES - POLICE - COPS TECH 2008	0	88,170	88,170	0	0	0	88,170

TOTAL EXPENDITURES - FUND 0072	56,598	362,718	362,718	117	2,100	2,217	362,601
FUND: 0123 MEMA DOMESTIC PREPAREDNESS EQUIP							
0442061 - ENFORCEMENT TERRORISM (09LE221)							
0442062 - ENFORCEMENT TERRORISM (10L3221)							
OTHER SERVICES AND CHARGES							
6473 TRAVEL EXPENSE - OUT OF CITY	5,799	0	0	0	0	0	0

Grp 630 OTHER SERVICES AND CHARGES	5,799	0	0	0	0	0	0
CAPITAL OUTLAY							
6855 SPECIAL POLICE EQUIPMENT	59,632	0	8,244	0	590	590	0

Grp 640 CAPITAL OUTLAY	59,632	0	8,244	0	590	590	0



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - ENFORCEMENT TERRORISM (10)	65,432	0	8,244	0	590	590	0
0442065 - ENFORCEMENT TERRORISM (11LE221)							
CAPITAL OUTLAY							
6855 SPECIAL POLICE EQUIPMENT	9,917	50,000	40,083	32,868	0	32,868	0
Grp 640 CAPITAL OUTLAY	9,917	50,000	40,083	32,868	0	32,868	0
TOTAL EXPEND - ENFORCEMENT TERRORISM (11LE221)	9,917	50,000	40,083	32,868	0	32,868	0
0442066 - ENFORCEMENT TERRORISM (12LE221)							
OTHER SERVICES AND CHARGES							
6473 TRAVEL EXPENSE - OUT OF CITY	0	0	11,780	3,938	0	3,938	11,780
Grp 630 OTHER SERVICES AND CHARGES	0	0	11,780	3,938	0	3,938	11,780
CAPITAL OUTLAY							
6855 SPECIAL POLICE EQUIPMENT	0	0	2,620	0	0	0	2,620
6884 MISC. AUTOMOTIVE EQUIPMENT	0	0	600	0	0	0	600
Grp 640 CAPITAL OUTLAY	0	0	3,220	0	0	0	3,220
TOTAL EXPENDITURES - 0442066 - ENFOR TERROR (1	0	0	15,000	3,938	0	3,938	15,000
0442073 - MEMA-DOMESTIC PREPARDNESS EQUIPMENT							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	55,248	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	55,248	0	0	0	0	0	0
TOTAL EXPENDITURES - FUND 123	130,597	50,000	63,327	36,806	590	37,396	15,000
FUND: 0132 - PROJECT SAFE NEIGHBORHOOD - 3PS219							
0442064 - PROJECT SAFE NEIGHBORHOOD							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	14,600	14,600	0	0	0	0



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 610 PERSONAL SERVICES	0	14,600	14,600	0	0	0	0
CAPITAL OUTLAY							
6852 PHOTO & VIDEO EQUIPMENT	0	5,400	5,400	0	0	0	0
Grp 640 CAPITAL OUTLAY	0	5,400	5,400	0	0	0	0
TOTAL EXPENDITURES - PROJECT SAFE NEIGHBOOD FU	0	20,000	20,000	0	0	0	0
FUND: 0138 - 2007 ED BYRNE MEMORIAL JUSTICE							
0442091 - 2007 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
6760 PAYMENT TO OTHER AGENCIES	21,346	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	21,346	0	0	0	0	0	0
TOTAL EXPENDITURES - 2007 ED BYRNE MEMORIAL	21,346	0	0	0	0	0	0
FUND: 0143 - 2008 ED BYRNE MEMORIAL JUSTICE							
0442084 - 2008 BUREAU OF JUSTICE ASST GRANT							
CAPITAL OUTLAY							
6855 SPECIAL POLICE EQUIPMENT	58,714	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	58,714	0	0	0	0	0	0
TOTAL EXPENDITURES - 2008 ED BYRNE JUSTICE FUND: 0183 - 2011 ED BYRNE MEM JUSTICE GRANT	58,714	0	0	0	0	0	0
0442078 - 2011 ED BYRNE MEMORIAL JUSTICE GRANT							
OTHER SERVICES AND CHARGES							
6760 PAYMENT TO OTHER AGENCIES	36,464	136,979	100,515	0	0	0	100,515
Grp 630 OTHER SERVICES AND CHARGES	36,464	136,979	100,515	0	0	0	100,515
CAPITAL OUTLAY							
6855 SPECIAL POLICE EQUIPMENT	30,000	75,440	75,440	0	54,400	54,400	75,440
6868 AUTOMOBILES + PICKUP TRUCKS	0	61,980	61,980	0	0	0	61,980
Grp 640 CAPITAL OUTLAY	30,000	137,420	137,420	0	54,400	54,400	137,420
TOTAL EXPENDITURES - 2011 ED BYRNE MEM JUST GR FUND: 0186 - 2012 ED BYRNE MEM JUSTICE GRANT	66,464	274,399	237,935	0	54,400	54,400	237,935



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0442077 - 2012 ED BYRNE MEMORIAL JUSTICE GRANT							
OTHER SERVICES AND CHARGES							
6760 PAYMENT TO OTHER AGENCIES	0	0	118,244	0	0	0	118,244
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	0	0	118,244	0	0	0	118,244
CAPITAL OUTLAY							
6848 COMMUNICATIONS EQUIPMENT	0	0	20,868	0	0	0	20,868
6852 PHOTO & VIDEO EQUIPMENT	0	0	36,248	0	12,724	12,724	36,248
6855 SPECIAL POLICE EQUIPMENT	0	0	66,722	27,929	0	27,929	66,722
6857 SAFETY EQUIPMENT	0	0	16,507	0	0	0	16,507
6874 GENERATORS	0	0	4,175	4,175	0	4,175	4,175
	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	0	144,520	32,104	12,724	44,828	134,728
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - 2012 ED BYRNE MEM JUST GR	0	0	262,764	32,104	12,724	44,828	252,972
FUND: 0301 - COPS HIRING GRANT FUND							
0442040 - OPERATIONS							
PERSONAL SERVICES							
6111 SALARIES	243,886	0	0	0	0	0	0
6114 OVERTIME	8,275	0	0	0	0	0	0
6132 GROUP INSURANCE	14,681	0	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	31,387	0	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	3,358	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	301,587	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - COPS HIRING GRANT FUND	301,587	0	0	0	0	0	0
FUND: 0303 - COPS HIRING GRANT FUND							
0442040 - OPERATIONS							
PERSONAL SERVICES							
6111 SALARIES	637,053	938,208	938,208	581,992	0	581,992	775,942
6132 GROUP INSURANCE	17,630	28,536	28,536	21,191	0	21,191	31,008
6133 EMPLOYERS PENSION CONTRIB	82,500	128,354	128,354	83,431	0	83,431	122,211
6134 UNEMPLOYMENT COMPENSATION	2,274	0	0	0	0	0	0
6136 MEDICARE TAX PAYMENTS	8,753	13,079	13,079	8,063	0	8,063	11,251
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	748,209	1,108,177	1,108,177	694,677	0	694,677	940,412
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - FUND 303 - COPS HIRING GR	748,209	1,108,177	1,108,177	694,677	0	694,677	940,412
FUND: 0305 CAPITAL CITY REVENUE FUND							



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0442023 - ANIMAL CONTROL							
Grp 610 PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	1,842	0	0	0	0	0	0
TOTAL EXPENDITURES - ANIMAL CONTROL	1,842	0	0	0	0	0	0
TOTAL EXPENDITURES - FUND 305 - CAPITAL CITY	1,842	0	0	0	0	0	0
DEPARTMENT TOTAL	37,759,969	41,001,236	41,726,645	26,919,991	482,676	27,402,667	39,989,058

PUBLIC WORKS

0500



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0001 GENERAL FUND							
PUBLIC WORKS							
PEST CONTROL							
0431000 - PEST CONTROL							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	316,355	325,000	325,000	128,733	7,418	136,151	325,000
Grp 630 OTHER SERVICES AND CHARGES	316,355	325,000	325,000	128,733	7,418	136,151	325,000
TOTAL EXPENDITURES - PEST CONTROL	316,355	325,000	325,000	128,733	7,418	136,151	325,000
TRAFFIC							
0448010 - TRAFFIC ADMINISTRATIVE							
PERSONAL SERVICES							
6111 SALARIES	95,251	95,920	95,920	71,935	0	71,935	95,917
6114 OVERTIME	0	0	200	17	0	17	0
6131 FICA TAXES	5,694	5,947	5,947	4,298	0	4,298	5,947
6132 GROUP INSURANCE	2,952	2,952	2,952	2,214	0	2,214	2,952
6133 EMPLOYERS PENSION CONTRIB	12,418	13,678	13,678	10,315	0	10,315	15,107
6136 MEDICARE TAX PAYMENTS	1,332	1,391	1,391	1,005	0	1,005	1,391
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,820
Grp 610 PERSONAL SERVICES	117,647	119,888	120,088	89,784	0	89,784	119,494
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	766	767	1,067	464	0	464	700
6215 FUEL USAGE	1,205	3,260	1,760	87	0	87	4,260
6218 OFFICE SUPPLIES	1,339	1,350	850	47	442	489	700
6220 OIL & LUBE - PRIVATIZATION	40	445	245	0	0	0	445
6299 OTHER OPERATING SUPPLIES	41	100	0	0	0	0	100
6313 STRUCTURAL STEEL & RELATED MAT	0	44	0	0	0	0	0
6314 PLUMBING FIXTURES & SUPPLIES	0	50	0	0	0	0	14
6315 ELECTRICAL MATERIALS	2,627	2,635	2,635	1,390	0	1,390	2,635
6316 MOTOR VEHICLE REPAIR MATERIALS	273	1,103	1,497	548	61	609	700
Grp 620 SUPPLIES AND MATERIALS	6,290	9,754	8,054	2,536	503	3,039	9,554



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	541	545	990	356	0	356	745
6421 POSTAGE, PO BOX RENT, ETC.	3	32	32	1	0	1	32
6422 FREIGHT EXPRESS & TRUCKING CHG	238	92	92	0	0	0	92
6423 AUTO LICENSE TITLES	101	110	110	0	0	0	110
6443 DUES, MEM. REGIS FEES, TUITION	2,025	3,045	2,780	2,780	0	2,780	2,845
6452 WATER/SEWER - UTILITY SERVICES	479	3,500	3,000	66	0	66	3,000
6453 GAS	3,452	7,374	7,874	5,010	0	5,010	7,874
6454 TELEPHONE	3,368	4,800	4,800	2,735	0	2,735	4,800
6455 CELLULAR PHONES	1,120	1,850	1,850	1,251	0	1,251	1,850
6465 AUTO + TRUCK GARAGE + OTHER	45	150	150	0	0	0	150
6473 TRAVEL EXPENSE - OUT OF CITY	283	650	470	221	0	221	650
6514 RENTAL OF EQUIPMENT	3,206	3,240	3,240	1,580	0	1,580	3,240
6516 UNIFORMS, RUGS, ETC. RENTAL	6,694	6,500	6,500	4,466	0	4,466	6,500
Grp 630 OTHER SERVICES AND CHARGES	21,555	31,888	31,888	18,466	0	18,466	31,888
TOTAL EXPENDITURES - TRAFFIC - ADMINSTRATIVE	145,492	161,530	160,030	110,786	503	111,289	160,936
0448020 - TRAFFIC SIGNALS DIVISION							
PERSONAL SERVICES							
6111 SALARIES	163,299	197,116	187,116	136,358	0	136,358	197,116
6113 WAGES	7,976	0	0	0	0	0	0
6114 OVERTIME	16,297	15,000	15,736	11,215	0	11,215	15,000
6131 FICA TAXES	10,724	13,151	13,151	8,536	0	8,536	13,151
6132 GROUP INSURANCE	10,102	11,736	11,000	7,346	0	7,346	10,440
6133 EMPLOYERS PENSION CONTRIB	24,385	30,248	30,248	21,168	0	21,168	33,408
6136 MEDICARE TAX PAYMENTS	2,508	3,076	3,076	1,997	0	1,997	3,076
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-4,102
Grp 610 PERSONAL SERVICES	235,290	270,327	260,327	186,620	0	186,620	268,089
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	180	200	400	105	7	112	400
6215 FUEL USAGE	36,747	30,000	37,500	23,298	0	23,298	30,000
6217 UNIFORMS & WORK CLOTHING	653	1,050	1,050	106	0	106	1,050
6220 OIL & LUBE - PRIVATIZATION	264	1,000	1,000	216	0	216	1,000
6230 HAND TOOLS	591	764	964	660	108	768	964
6233 SAFETY SUPPLIES	210	923	0	0	0	0	723
6299 OTHER OPERATING SUPPLIES	1,866	1,873	1,873	1,260	0	1,260	1,873
6314 PLUMBING FIXTURES & SUPPLIES	0	317	317	0	0	0	317
6315 ELECTRICAL MATERIALS	30,586	26,000	20,500	12,030	5,646	17,676	30,000
6316 MOTOR VEHICLE REPAIR MATERIALS	31,341	23,617	33,717	17,947	10,013	27,960	10,000
6317 OTHER REPAIR & MAINT MATERIALS	777	2,460	1,960	1,409	0	1,409	1,460



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6319 GRAVEL	0	50	50	0	0	0	1,050
Grp 620 SUPPLIES AND MATERIALS	103,214	88,254	99,331	57,031	15,774	72,805	78,837
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	108	133	1,458	1,357	0	1,357	133
6423 AUTO LICENSE TITLES	0	30	30	10	0	10	30
6451 ELECTRIC LIGHT AND POWER	211,566	240,000	238,000	181,217	0	181,217	238,000
6454 TELEPHONE	4,750	4,800	5,800	3,976	0	3,976	5,800
6456 PAGERS	106	0	0	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	925	862	1,862	680	0	680	1,862
6481 MEDICAL, DRUG TEST, HOSPITAL	0	200	200	35	0	35	200
Grp 630 OTHER SERVICES AND CHARGES	217,454	246,025	247,350	187,275	0	187,275	246,025
CAPITAL OUTLAY							
6841 TRAFFIC SIGNALS DETECTORS ETC.	16,997	20,000	30,000	18,702	8,179	26,881	50,000
6865 MISC. NON-AUTO EQUIPMENT	999	0	0	0	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	84,988	84,988	0	84,988	73,085
6873 COMPRESSORS + WARNING SIRENS	12,500	10,000	0	0	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	1,829	0	0	0	0	0	0
6915 HEAVY EQUIPMENT LEASE PURCHASE	0	27,846	31,246	14,494	0	14,494	31,246
Grp 640 CAPITAL OUTLAY	32,326	57,846	146,234	118,184	8,179	126,363	154,331
TOTAL EXPENDITURES - TRAFFIC SIGNALS	588,285	662,452	753,242	549,110	23,953	573,063	747,282
0448030 - TRAFFIC SIGN INSTALLATION							
PERSONAL SERVICES							
6111 SALARIES	103,755	109,878	86,378	51,801	0	51,801	108,655
6113 WAGES	37,211	38,135	38,135	29,419	0	29,419	38,135
6114 OVERTIME	12,589	10,000	21,700	8,540	0	8,540	10,000
6131 FICA TAXES	9,301	9,798	9,798	5,156	0	5,156	9,721
6132 GROUP INSURANCE	5,227	6,192	4,492	2,979	0	2,979	6,192
6133 EMPLOYERS PENSION CONTRIB	19,948	22,533	20,533	12,354	0	12,354	24,694
6136 MEDICARE TAX PAYMENTS	2,175	2,291	2,291	1,206	0	1,206	2,274
6138 REDUCTION - AVG. VACANCY RATE	0	-19,307	-19,307	0	0	0	-3,018
Grp 610 PERSONAL SERVICES	190,205	179,520	164,020	111,455	0	111,455	196,653
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	14,180	20,000	17,600	10,233	0	10,233	20,000
6220 OIL & LUBE - PRIVATIZATION	160	400	400	160	0	160	400



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6230 HAND TOOLS	194	265	265	0	0	0	265
6299 OTHER OPERATING SUPPLIES	5,073	9,654	10,654	3,398	0	3,398	11,654
6313 STRUCTURAL STEEL & RELATED MAT	11,432	17,692	17,290	5,460	29	5,489	20,692
6316 MOTOR VEHICLE REPAIR MATERIALS	12,012	12,350	9,350	7,420	673	8,093	15,350
Grp 620 SUPPLIES AND MATERIALS	43,051	60,361	55,559	26,671	702	27,373	68,361
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	31	39	39	6	0	6	39
6423 AUTO LICENSE TITLES	0	10	10	0	0	0	10
6454 TELEPHONE	8	0	100	11	0	11	100
6455 CELLULAR PHONES	813	1,200	1,100	387	0	387	1,100
6456 PAGERS	67	0	0	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	625	307	307	0	0	0	307
6481 MEDICAL, DRUG TEST, HOSPITAL	0	67	67	0	0	0	67
Grp 630 OTHER SERVICES AND CHARGES	1,544	1,623	1,623	404	0	404	1,623
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	3,350	3,350	1,150	0	867	867	3,350
6884 MISC. AUTOMOTIVE EQUIPMENT	1,757	1,760	1,760	1,752	0	1,752	1,760
Grp 640 CAPITAL OUTLAY	5,107	5,110	2,910	1,752	867	2,619	5,110
TOTAL EXPENDITURES - TRAFFIC SIGN INSTALLATION	239,908	246,614	224,112	140,282	1,569	141,851	271,747
0448050 - TRAFFIC SIGN MFG							
PERSONAL SERVICES							
6111 SALARIES	76,791	77,504	76,504	58,127	0	58,127	77,503
6114 OVERTIME	1,381	550	1,550	632	0	632	550
6131 FICA TAXES	4,430	4,839	4,839	3,324	0	3,324	4,839
6132 GROUP INSURANCE	5,544	5,544	5,544	4,158	0	4,158	5,544
6133 EMPLOYERS PENSION CONTRIB	10,187	11,130	11,130	8,424	0	8,424	12,294
6136 MEDICARE TAX PAYMENTS	1,036	1,132	1,132	777	0	777	1,132
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,528
Grp 610 PERSONAL SERVICES	99,370	100,699	100,699	75,442	0	75,442	100,334
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	262	267	267	0	0	0	267
6215 FUEL USAGE	1,121	2,000	2,000	1,126	0	1,126	2,000
6218 OFFICE SUPPLIES	26	27	27	0	0	0	0
6220 OIL & LUBE - PRIVATIZATION	80	140	140	0	0	0	140
6240 NON-CAPITALIZED EQUIPMENT	0	0	604	204	0	204	604



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6299 OTHER OPERATING SUPPLIES	1,717	1,894	1,729	924	125	1,049	1,500
6312 PAINTS, OILS, & GLASS	6,198	7,000	8,500	6,203	0	6,203	10,500
6313 STRUCTURAL STEEL & RELATED MAT	19,937	23,318	29,692	17,504	6,640	24,144	30,755
6316 MOTOR VEHICLE REPAIR MATERIALS	9	683	3,183	0	0	0	400
Grp 620 SUPPLIES AND MATERIALS	29,349	35,329	46,142	25,961	6,765	32,726	46,166
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	36	39	39	11	0	11	39
Grp 630 OTHER SERVICES AND CHARGES	36	39	39	11	0	11	39
CAPITAL OUTLAY							
6865 MISC. NON-AUTO EQUIPMENT	1,025	4,000	0	0	0	0	18,000
Grp 640 CAPITAL OUTLAY	1,025	4,000	0	0	0	0	18,000
TOTAL EXPENDITURES - TRAFFIC SIGN MFG	129,780	140,067	146,880	101,414	6,765	108,179	164,539
0448080 - PAVEMENT MARKING							
PERSONAL SERVICES							
6111 SALARIES	198,448	200,809	198,809	142,964	0	142,964	198,070
6114 OVERTIME	3,201	5,564	7,564	3,129	0	3,129	5,564
6131 FICA TAXES	11,792	12,795	12,795	8,548	0	8,548	12,626
6132 GROUP INSURANCE	8,784	8,784	8,784	6,588	0	6,588	8,784
6133 EMPLOYERS PENSION CONTRIB	26,252	29,429	29,429	20,957	0	20,957	32,075
6136 MEDICARE TAX PAYMENTS	2,757	2,992	2,992	1,999	0	1,999	2,953
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,952
Grp 610 PERSONAL SERVICES	251,234	260,373	260,373	184,185	0	184,185	256,120
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	18,227	18,500	18,500	12,289	0	12,289	18,500
6220 OIL & LUBE - PRIVATIZATION	519	821	821	359	0	359	821
6240 NON-CAPITALIZED EQUIPMENT	778	781	1,281	408	0	408	0
6299 OTHER OPERATING SUPPLIES	6,620	5,109	4,509	2,020	693	2,713	7,009
6312 PAINTS, OILS, & GLASS	24,491	35,117	33,117	32,954	0	32,954	35,117
6316 MOTOR VEHICLE REPAIR MATERIALS	4,012	7,296	8,530	7,887	199	8,086	5,796
6317 OTHER REPAIR & MAINT MATERIALS	21	667	1,433	460	138	598	1,667
Grp 620 SUPPLIES AND MATERIALS	54,669	68,291	68,191	56,377	1,030	57,407	68,910
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	60	55	55	21	0	21	55



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6465 AUTO + TRUCK GARAGE + OTHER	0	100	400	175	0	175	0
Grp 630 OTHER SERVICES AND CHARGES	60	155	455	196	0	196	55
TOTAL EXPENDITURES - PAVEMENT MARKING SECTION	305,963	328,819	329,019	240,758	1,030	241,788	325,085
TOTAL: TRAFFIC DIVISION	1,409,427	1,539,482	1,613,283	1,142,350	33,820	1,176,170	1,669,589
ENGINEERING							
0450010 - PUBLIC WORK - ENGINEERING							
PERSONAL SERVICES							
6111 SALARIES	245,754	452,935	377,965	162,286	0	162,286	452,935
6114 OVERTIME	0	0	200	0	0	0	0
6131 FICA TAXES	14,508	28,082	22,882	9,495	0	9,495	28,082
6132 GROUP INSURANCE	9,642	12,408	12,408	7,326	0	7,326	12,408
6133 EMPLOYERS PENSION CONTRIB	31,910	64,589	64,589	23,266	0	23,266	71,337
6136 MEDICARE TAX PAYMENTS	3,393	6,568	6,568	2,221	0	2,221	6,568
6138 REDUCTION - AVG. VACANCY RATE	0	-65,009	-65,009	0	0	0	-8,570
Grp 610 PERSONAL SERVICES	305,207	499,573	419,603	204,594	0	204,594	562,760
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	5,937	7,975	7,975	5,306	0	5,306	7,975
6218 OFFICE SUPPLIES	1,789	1,720	1,720	455	789	1,244	1,200
6220 OIL & LUBE - PRIVATIZATION	199	450	450	117	0	117	450
6231 COMPUTER SOFTWARE	0	12,199	1,099	0	0	0	10,000
6232 PHOTO & MICROFILM SUPPLIES	160	0	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	279	220	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	1,226	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	470	1,995	1,985	829	549	1,378	1,500
6318 BOOKS & PERIODICALS(NOT LIBR)	50	450	63	0	63	63	63
Grp 620 SUPPLIES AND MATERIALS	10,110	25,009	13,292	6,707	1,401	8,108	21,188
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	29,304	0	111,100	18	0	18	100
6421 POSTAGE, PO BOX RENT, ETC.	298	441	541	297	0	297	441
6422 FREIGHT EXPRESS & TRUCKING CHG	102	320	220	0	54	54	220
6423 AUTO LICENSE TITLES	0	0	10	10	0	10	10
6443 DUES, MEM. REGIS FEES, TUITION	3,863	3,000	3,000	2,196	0	2,196	3,000
6444 LEGAL ADS, ADVERTISING, ETC.	495	524	524	142	0	142	424
6454 TELEPHONE	41	746	746	49	0	49	600



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6455 CELLULAR PHONES	2,400	3,000	2,900	1,500	0	1,500	2,900
6465 AUTO + TRUCK GARAGE + OTHER	0	90	90	0	0	0	90
6473 TRAVEL EXPENSE - OUT OF CITY	717	1,850	850	335	0	335	850
6481 MEDICAL, DRUG TEST, HOSPITAL	0	70	70	0	0	0	70
6485 CONTRACT CONSTRUCTION	0	0	180,298	0	0	0	0
6514 RENTAL OF EQUIPMENT	4,842	0	10,630	9,309	0	9,309	10,630
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	42,062	10,041	310,979	13,856	54	13,910	19,335
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	2,797	0	0	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	160	160	0	0	0	160
6868 AUTOMOBILES + PICKUP TRUCKS	16,361	0	19,599	19,599	0	19,599	0
6915 HEAVY EQUIPMENT LEASE PURCHASE	0	12,517	12,517	6,098	0	6,098	12,517
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	19,158	12,677	32,276	25,697	0	25,697	12,677
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - PUBLIC WORK - ENGINEERING	376,537	547,300	776,150	250,854	1,455	252,309	615,960
0450020 - PUBLIC WORK/SURVEYOR							
PERSONAL SERVICES							
6111 SALARIES	178,010	179,435	179,435	134,599	0	134,599	179,435
6114 OVERTIME	5,763	6,200	6,200	3,389	0	3,389	6,200
6131 FICA TAXES	11,141	11,509	11,509	8,221	0	8,221	11,509
6132 GROUP INSURANCE	8,226	8,472	8,472	6,615	0	6,615	9,768
6133 EMPLOYERS PENSION CONTRIB	23,966	26,472	26,472	19,804	0	19,804	29,237
6136 MEDICARE TAX PAYMENTS	2,605	2,692	2,692	1,923	0	1,923	2,692
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,563
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	229,711	234,780	234,780	174,551	0	174,551	235,278
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	6,347	7,776	7,776	4,607	0	4,607	6,700
6219 PRINTING SUPPLIES	601	628	782	522	173	695	582
6220 OIL & LUBE - PRIVATIZATION	280	399	249	80	0	80	249
6222 MAPPING & DRAFTING SUPPLIES	138	300	288	138	138	276	238
6230 HAND TOOLS	61	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	1,010	2,335	1,935	1,252	218	1,470	1,935
6316 MOTOR VEHICLE REPAIR MATERIALS	1,619	1,862	1,862	837	41	878	1,862
6317 OTHER REPAIR & MAINT MATERIALS	0	1,615	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	10,056	14,915	12,892	7,436	570	8,006	11,566



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	48	36,157	32,157	16,068	0	16,068	30,157
6455 CELLULAR PHONES	465	700	700	347	0	347	700
6465 AUTO + TRUCK GARAGE + OTHER	0	150	150	0	0	0	150
6516 UNIFORMS, RUGS, ETC. RENTAL	1,549	2,200	1,480	1,069	0	1,069	2,200
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	2,062	39,207	34,487	17,484	0	17,484	33,207
CAPITAL OUTLAY							
6857 SAFETY EQUIPMENT	0	800	80	0	0	0	800
6865 MISC. NON-AUTO EQUIPMENT	0	0	1,440	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	800	1,520	0	0	0	800
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - PUBLIC SURVEYOR/INSPECTOR	241,830	289,702	283,679	199,471	570	200,041	280,851
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL: ENGINEERING	618,366	837,002	1,059,829	450,325	2,025	452,350	896,811
INFRASTRUCTURE MANAGEMENT DIVISION							
0451010 - STREETS/BRIDGES/DRAINAGE-ADMIN							
PERSONAL SERVICES							
6111 SALARIES	147,978	185,426	185,326	84,595	0	84,595	185,424
6114 OVERTIME	0	0	300	98	0	98	0
6131 FICA TAXES	8,644	11,496	11,296	5,033	0	5,033	11,496
6132 GROUP INSURANCE	7,884	8,448	8,448	3,909	0	3,909	7,176
6133 EMPLOYERS PENSION CONTRIB	19,292	26,442	26,442	12,138	0	12,138	29,205
6136 MEDICARE TAX PAYMENTS	2,022	2,689	2,689	1,177	0	1,177	2,689
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,559
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	185,819	234,501	234,501	106,950	0	106,950	232,431
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	0	300	300	0	0	0	300
6213 CLEANING & SANITATION SUPPLIES	0	100	100	0	0	0	100
6215 FUEL USAGE	3,776	6,200	6,200	862	0	862	6,200
6218 OFFICE SUPPLIES	2,399	3,330	1,730	823	-7	816	2,000
6220 OIL & LUBE - PRIVATIZATION	167	400	400	0	0	0	400
6233 SAFETY SUPPLIES	0	100	100	28	0	28	100
6240 NON-CAPITALIZED EQUIPMENT	0	2,800	0	0	0	0	2,800
6299 OTHER OPERATING SUPPLIES	2,529	2,525	925	0	0	0	1,325
6316 MOTOR VEHICLE REPAIR MATERIALS	1,944	3,389	2,989	686	751	1,437	3,389
6317 OTHER REPAIR & MAINT MATERIALS	0	2,870	1,000	0	0	0	1,470



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	10,815	22,014	13,744	2,399	744	3,143	18,084
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	7,546	13,700	18,400	7,281	100	7,381	13,600
6421 POSTAGE, PO BOX RENT, ETC.	84	135	135	22	0	22	135
6422 FREIGHT EXPRESS & TRUCKING CHG	0	67	67	0	0	0	67
6423 AUTO LICENSE TITLES	10	0	0	0	0	0	0
6434 DUPLICATION-XEROX, ETC.	0	150	150	0	0	0	150
6435 MAP PRINTING & PHOTO DEV	0	100	100	0	47	47	100
6443 DUES, MEM. REGIS FEES, TUITION	4,621	4,556	5,956	4,018	0	4,018	4,956
6444 LEGAL ADS, ADVERTISING, ETC.	83	83	683	118	0	118	683
6454 TELEPHONE	2,664	2,639	2,639	1,749	0	1,749	2,639
6455 CELLULAR PHONES	423	1,200	1,200	786	0	786	1,200
6465 AUTO + TRUCK GARAGE + OTHER	90	200	200	0	0	0	200
6473 TRAVEL EXPENSE - OUT OF CITY	2,121	3,600	2,600	1,827	0	1,827	2,600
6514 RENTAL OF EQUIPMENT	975	650	2,350	1,207	232	1,439	2,350
Grp 630 OTHER SERVICES AND CHARGES	18,618	27,080	34,480	17,008	379	17,387	28,680
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	750	750	0	0	0	750
6847 DATA PROCESSING EQUIPMENT	0	200	4,600	0	0	0	200
6865 MISC. NON-AUTO EQUIPMENT	0	133	133	0	0	0	133
6868 AUTOMOBILES + PICKUP TRUCKS	19,849	0	0	0	0	0	0
6915 HEAVY EQUIPMENT LEASE PURCHASE	0	69,809	68,809	3,358	0	3,358	23,000
Grp 640 CAPITAL OUTLAY	19,849	70,892	74,292	3,358	0	3,358	24,083
TOTAL EXPENDITURES - STREETS/BRIDGES/DRAINAGE	235,101	354,487	357,017	129,715	1,123	130,838	303,278
0451024 - SBD - PAVED STREETS							
PERSONAL SERVICES							
6111 SALARIES	391,521	479,310	464,310	297,609	0	297,609	479,309
6112 TEMP OR PART-TIME SAL & WAGES	5,681	21,563	10,563	415	0	415	21,563
6113 WAGES	327,484	337,116	352,116	256,211	0	256,211	341,086
6114 OVERTIME	8,154	55,000	30,000	8,661	0	8,661	55,000
6115 REDISTRIBUTED SALARIES & WAGES	-97,799	-160,000	-160,000	-53,340	0	-53,340	-160,000
6131 FICA TAXES	42,446	55,365	55,365	33,094	0	33,094	55,611
6132 GROUP INSURANCE	37,282	47,204	47,204	30,063	0	30,063	47,328
6133 EMPLOYERS PENSION CONTRIB	95,231	122,807	122,807	81,813	0	81,813	135,994
6136 MEDICARE TAX PAYMENTS	9,927	12,949	12,949	7,739	0	7,739	13,006
6138 REDUCTION - AVG. VACANCY RATE	0	-42,335	-42,335	0	0	0	-14,760



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 610 PERSONAL SERVICES	819,926	928,979	892,979	662,265	0	662,265	974,137
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	0	200	200	0	0	0	0
6213 CLEANING & SANITATION SUPPLIES	1,897	2,550	950	257	5	262	3,550
6215 FUEL USAGE	118,027	94,730	94,730	77,613	0	77,613	100,000
6217 UNIFORMS & WORK CLOTHING	1,020	1,650	750	502	0	502	1,150
6218 OFFICE SUPPLIES	982	1,300	400	8	0	8	700
6220 OIL & LUBE - PRIVATIZATION	638	800	1,300	797	0	797	1,300
6226 COMMUNICATION SUPPLIES	45	100	0	0	0	0	100
6230 HAND TOOLS	290	1,000	1,300	727	144	871	1,200
6233 SAFETY SUPPLIES	777	1,900	500	284	0	284	1,000
6240 NON-CAPITALIZED EQUIPMENT	3,366	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	2,394	3,800	2,600	1,199	589	1,788	3,400
6311 BUILDING MATERIALS	1,313	2,537	2,537	1,496	49	1,545	3,000
6312 PAINTS, OILS, & GLASS	0	50	50	14	0	14	0
6313 STRUCTURAL STEEL & RELATED MAT	752	2,800	1,200	0	0	0	1,500
6315 ELECTRICAL MATERIALS	0	30	30	0	0	0	30
6316 MOTOR VEHICLE REPAIR MATERIALS	105,895	102,980	126,510	80,169	29,369	109,538	85,000
6317 OTHER REPAIR & MAINT MATERIALS	0	1,000	300	93	0	93	1,000
6318 BOOKS & PERIODICALS(NOT LIBR)	0	130	0	0	0	0	130
6319 GRAVEL	1,072	2,500	2,300	1,632	0	1,632	3,500
6320 ASPHALT-ROUTINE MAINTENANCE	294,401	593,730	590,730	301,309	-3,925	297,384	586,000
6333 CONCRETE	9,276	12,300	10,300	3,308	1,166	4,474	11,300
6337 SAND	134	500	500	0	0	0	500
Grp 620 SUPPLIES AND MATERIALS	542,280	826,587	837,187	469,408	27,397	496,805	804,360
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	233	1,100	1,100	167	0	167	1,100
6421 POSTAGE, PO BOX RENT, ETC.	7	67	67	3	0	3	67
6422 FREIGHT EXPRESS & TRUCKING CHG	0	67	67	0	0	0	67
6423 AUTO LICENSE TITLES	80	550	550	20	0	20	550
6443 DUES, MEM. REGIS FEES, TUITION	394	1,000	1,000	653	0	653	1,000
6451 ELECTRIC LIGHT AND POWER	26,621	44,400	44,400	23,465	0	23,465	45,400
6452 WATER/SEWER - UTILITY SERVICES	3,992	12,500	12,500	2,377	0	2,377	12,500
6453 GAS	7,909	16,800	16,800	11,984	0	11,984	16,800
6454 TELEPHONE	2,609	3,134	3,134	1,993	0	1,993	3,134
6455 CELLULAR PHONES	1,668	2,266	2,266	1,246	0	1,246	2,266
6465 AUTO + TRUCK GARAGE + OTHER	3,170	2,000	2,000	1,030	0	1,030	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	140	750	750	0	0	0	750
6514 RENTAL OF EQUIPMENT	1,607	3,000	3,000	1,080	500	1,580	4,000
6516 UNIFORMS, RUGS, ETC. RENTAL	8,604	11,000	10,000	5,496	0	5,496	11,000
6753 APPROPRIATIONS TO OTHER FUNDS	127,534	0	0	0	0	0	0



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	184,568	98,634	97,634	49,514	500	50,014	99,634
CAPITAL OUTLAY							
6852 PHOTO & VIDEO EQUIPMENT	0	0	400	396	0	396	0
6865 MISC. NON-AUTO EQUIPMENT	23,874	0	0	0	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	83,672	0	0	0	0	0	100,000
6872 TRACTORS TRAIL + HEAVY EQUIP	0	0	0	0	0	0	100,000
6915 HEAVY EQUIPMENT LEASE PURCHASE	98,418	175,651	173,251	46,886	0	46,886	90,000
Grp 640 CAPITAL OUTLAY	205,964	175,651	173,651	47,282	0	47,282	290,000
TOTAL EXPENDITURES - SBD - PAVED STREETS	1,752,738	2,029,851	2,001,451	1,228,469	27,897	1,256,366	2,168,131
0451025 - SBD - DRAINAGE							
PERSONAL SERVICES							
6111 SALARIES	622,444	778,730	778,730	500,857	0	500,857	758,910
6112 TEMP OR PART-TIME SAL & WAGES	21,890	21,495	16,495	7,981	0	7,981	21,495
6113 WAGES	439,854	439,970	439,970	301,451	0	301,451	437,322
6114 OVERTIME	31,259	50,000	50,000	17,673	0	17,673	50,000
6131 FICA TAXES	66,586	79,992	79,992	49,290	0	49,290	78,599
6132 GROUP INSURANCE	34,552	45,528	45,528	29,546	0	29,546	49,728
6133 EMPLOYERS PENSION CONTRIB	143,657	183,411	183,411	117,795	0	117,795	199,036
6136 MEDICARE TAX PAYMENTS	15,572	18,708	18,708	11,527	0	11,527	18,382
6138 REDUCTION - AVG. VACANCY RATE	0	-56,718	-56,718	0	0	0	-24,139
Grp 610 PERSONAL SERVICES	1,375,814	1,561,116	1,556,116	1,036,120	0	1,036,120	1,589,333
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	0	341	811	0	200	200	341
6212 CHEM,DRUGS,MED & LAB SUPPLIES	15,399	3,000	11,724	1,288	0	1,288	3,000
6213 CLEANING & SANITATION SUPPLIES	2,648	3,700	2,200	338	0	338	2,200
6215 FUEL USAGE	161,501	103,391	135,391	102,429	435	102,864	130,000
6216 TIRE, TUBES & BATTERIES	6	200	200	0	0	0	200
6217 UNIFORMS & WORK CLOTHING	1,758	2,500	2,500	1,400	0	1,400	2,500
6218 OFFICE SUPPLIES	648	2,000	2,000	648	0	648	1,000
6220 OIL & LUBE - PRIVATIZATION	2,875	2,750	2,750	1,839	0	1,839	2,750
6226 COMMUNICATION SUPPLIES	0	1,300	800	0	0	0	800
6230 HAND TOOLS	205	205	205	40	0	40	205
6233 SAFETY SUPPLIES	3,056	3,500	980	666	0	666	3,500
6240 NON-CAPITALIZED EQUIPMENT	1,907	2,295	3,295	1,541	0	1,541	2,000
6299 OTHER OPERATING SUPPLIES	28,786	38,171	40,171	34,407	609	35,016	20,000
6311 BUILDING MATERIALS	32,761	27,900	20,700	6,797	2,050	8,847	20,000
6312 PAINTS, OILS, & GLASS	0	200	200	0	0	0	200
6313 STRUCTURAL STEEL & RELATED MAT	515	3,000	8,000	2,056	0	2,056	6,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6315 ELECTRICAL MATERIALS	46	50	50	7	0	7	50
6316 MOTOR VEHICLE REPAIR MATERIALS	153,037	148,494	170,294	130,282	17,364	147,646	100,000
6317 OTHER REPAIR & MAINT MATERIALS	0	200	200	73	8	81	200
6319 GRAVEL	13,306	8,220	8,220	3,857	0	3,857	6,220
6320 ASPHALT-ROUTINE MAINTENANCE	3,907	5,780	5,780	1,179	0	1,179	4,000
6325 RIP-RAP	1,846	3,000	100	0	0	0	15,000
6332 PLASTIC PIPE & FITTINGS	48,656	49,000	100	0	0	0	40,000
6333 CONCRETE	2,700	6,000	6,000	463	2,807	3,270	5,000
6335 CONCRETE PIPE	6,830	7,000	1,000	350	0	350	6,000
6337 SAND	677	1,900	1,900	96	0	96	1,500
6338 MANHOLE & INLET CASTINGS	37,650	49,350	49,350	27,050	0	27,050	50,000
Grp 620 SUPPLIES AND MATERIALS	520,720	473,447	474,921	316,806	23,473	340,279	422,666
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	324	3,000	3,000	156	0	156	3,000
6421 POSTAGE, PO BOX RENT, ETC.	7	67	67	32	0	32	2
6423 AUTO LICENSE TITLES	653	1,067	1,067	360	0	360	1,067
6443 DUES, MEM. REGIS FEES, TUITION	437	1,000	1,000	0	0	0	1,000
6454 TELEPHONE	1,974	5,460	5,460	1,463	0	1,463	5,460
6455 CELLULAR PHONES	1,809	2,000	2,000	1,348	0	1,348	2,000
6465 AUTO + TRUCK GARAGE + OTHER	1,740	4,400	3,400	1,875	0	1,875	2,400
6481 MEDICAL, DRUG TEST, HOSPITAL	45	800	800	70	0	70	800
6514 RENTAL OF EQUIPMENT	1,621	1,819	2,819	1,566	0	1,566	2,819
6516 UNIFORMS, RUGS, ETC. RENTAL	13,168	14,500	14,500	8,592	0	8,592	14,500
Grp 630 OTHER SERVICES AND CHARGES	21,777	34,113	34,113	15,462	0	15,462	33,048
CAPITAL OUTLAY							
6865 MISC. NON-AUTO EQUIPMENT	0	0	18,912	0	18,912	18,912	0
6868 AUTOMOBILES + PICKUP TRUCKS	159,484	0	0	0	0	0	100,000
6872 TRACTORS TRAIL + HEAVY EQUIP	338,897	100,000	78,996	78,996	0	78,996	125,000
6876 LAWN + GARDEN EQUIPMENT	4,743	0	1,088	0	4	4	3,000
6915 HEAVY EQUIPMENT LEASE PURCHASE	243,853	270,274	270,274	119,814	0	119,814	245,000
Grp 640 CAPITAL OUTLAY	746,977	370,274	369,270	198,810	18,916	217,726	473,000
TOTAL EXPENDITURES - SBD - DRAINAGE	2,665,288	2,438,950	2,434,420	1,567,198	42,389	1,609,587	2,518,047
0451026 -SBD - SHERIFF-CREEK/TRIB CLEANING							
0451027 - MAINTENANCE OPERATIONS							
TOTAL: INFRASTRUCTURE MANAGEMENT DIVISION	4,653,127	4,823,288	4,792,888	2,925,382	71,409	2,996,791	4,989,456



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
CARE & MAINT OF PUBLIC BUILDINGS							
0453000 - CARE & MAINT OF PUBLIC BLDG							
PERSONAL SERVICES							
6111 SALARIES	786,133	817,585	801,085	594,457	0	594,457	841,131
6113 WAGES	30,159	38,245	38,245	29,604	0	29,604	38,245
6114 OVERTIME	40,810	15,000	45,500	32,616	0	32,616	15,000
6115 REDISTRIBUTED SALARIES & WAGES	-7,377	0	0	-2,581	0	-2,581	0
6131 FICA TAXES	49,696	53,991	54,191	38,214	0	38,214	55,451
6132 GROUP INSURANCE	40,782	47,928	42,928	32,862	0	32,862	47,568
6133 EMPLOYERS PENSION CONTRIB	111,262	124,180	124,480	94,088	0	94,088	140,864
6136 MEDICARE TAX PAYMENTS	11,623	12,627	12,727	8,937	0	8,937	12,968
6138 REDUCTION - AVG. VACANCY RATE	0	-36,068	-36,068	0	0	0	-17,299
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	1,063,088	1,073,488	1,083,088	828,197	0	828,197	1,133,928
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	199	1,526	5	0	5	5	800
6215 FUEL USAGE	67,892	46,680	66,158	54,772	-116	54,656	66,000
6216 TIRE, TUBES & BATTERIES	0	0	81	0	80	80	1,000
6218 OFFICE SUPPLIES	698	680	680	210	111	321	600
6220 OIL & LUBE - PRIVATIZATION	2,164	2,295	1,324	1,054	0	1,054	2,000
6230 HAND TOOLS	3,118	3,400	3,121	2,753	56	2,809	3,300
6233 SAFETY SUPPLIES	0	1,400	71	0	0	0	900
6240 NON-CAPITALIZED EQUIPMENT	0	1,978	173	173	0	173	800
6299 OTHER OPERATING SUPPLIES	3,679	2,923	3,191	3,053	42	3,095	3,400
6311 BUILDING MATERIALS	1,193	1,500	698	446	251	697	1,500
6312 PAINTS, OILS, & GLASS	288	380	111	111	0	111	300
6313 STRUCTURAL STEEL & RELATED MAT	124	400	16	16	0	16	200
6314 PLUMBING FIXTURES & SUPPLIES	98	360	399	180	0	180	350
6315 ELECTRICAL MATERIALS	199	1,986	1,028	985	0	985	1,800
6316 MOTOR VEHICLE REPAIR MATERIALS	5,622	8,448	9,630	7,146	667	7,813	8,400
6317 OTHER REPAIR & MAINT MATERIALS	41,007	41,000	17,854	15,285	613	15,898	29,800
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	126,281	114,956	104,540	86,184	1,709	87,893	121,150
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	15,000	0	0	0	0	10,000
6419 OTHER PROFESSIONAL SERVICES	12,815	13,000	7,200	5,747	1,397	7,144	12,000
6421 POSTAGE, PO BOX RENT, ETC.	3	40	40	1	0	1	40
6443 DUES, MEM. REGIS FEES, TUITION	179	1,000	211	0	0	0	500
6451 ELECTRIC LIGHT AND POWER	681,502	780,000	780,000	529,311	0	529,311	744,600
6452 WATER/SEWER - UTILITY SERVICES	35,159	64,916	78,394	46,619	0	46,619	50,000
6453 GAS	60,278	88,560	80,560	48,601	0	48,601	80,500
6454 TELEPHONE	8,775	8,866	8,866	5,577	323	5,900	8,800
6455 CELLULAR PHONES	2,220	1,730	4,730	3,067	0	3,067	4,730



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6461 BUILDINGS MAINTENANCE	266,814	262,447	353,324	169,226	7,558	176,784	325,017
6464 MACHINE/EQUIP MAINTENANCE	10,780	10,000	15,000	10,780	240	11,020	15,000
6465 AUTO + TRUCK GARAGE + OTHER	730	966	175	130	0	130	800
6468 PERFORMANCE CONTRACTS-MAINTENANC	340,300	457,386	394,816	160,814	7,620	168,434	422,000
6481 MEDICAL, DRUG TEST, HOSPITAL	175	280	280	0	0	0	280
6489 CONTRACT LABOR	0	10,000	0	0	0	0	4,000
6514 RENTAL OF EQUIPMENT	4,615	5,266	2,593	2,350	19	2,369	5,000
6516 UNIFORMS, RUGS, ETC. RENTAL	5,142	5,681	5,681	3,920	0	3,920	5,600
6611 RETIREMENT BANK NOTE AND BONDS	0	235,702	0	0	0	0	0
6612 INTEREST ON BONDED DEBT	0	179,738	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,429,488	2,140,578	1,731,870	986,143	17,157	1,003,300	1,688,867
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	4,000	1,199	0	1,199	1,199	4,000
6852 PHOTO & VIDEO EQUIPMENT	0	0	14,019	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	1,298	1,298	5,242	2,233	0	2,233	4,498
6922 LEASE-ENERGY EFF/BLDG IMPR.	227,084	0	415,440	241,791	0	241,791	403,510
Grp 640 CAPITAL OUTLAY	228,382	5,298	435,900	244,024	1,199	245,223	412,008
TOTAL EXPENDITURES - CARE & MAINT OF PUBLIC BL	2,847,239	3,334,320	3,355,398	2,144,548	20,065	2,164,613	3,355,953
0453010 - HAIL DAMAGE MARCH 2013							
OTHER SERVICES AND CHARGES							
6317 OTHER REPAIR & MAINT MATERIALS	0	0	2,000,000	0	0	0	2,000,000
Grp 630 OTHER SERVICES AND CHARGES	0	0	2,000,000	0	0	0	2,000,000
TOTAL EXPENDITURES - HAIL DAMAGE MARCH 2013	0	0	2,000,000	0	0	0	2,000,000
VEHICLE MANAGEMENT							
0456010- VEHICLE MANAGEMENT ADMIN							
PERSONAL SERVICES							
6111 SALARIES	591,118	632,846	632,846	464,368	0	464,368	682,086
6114 OVERTIME	19,130	10,000	14,000	12,909	0	12,909	10,000
6131 FICA TAXES	35,339	39,856	38,856	28,089	0	28,089	42,909
6132 GROUP INSURANCE	35,264	37,416	37,416	24,745	0	24,745	33,888
6133 EMPLOYERS PENSION CONTRIB	79,535	88,533	88,533	66,704	0	66,704	105,436
6136 MEDICARE TAX PAYMENTS	8,265	9,321	9,321	6,569	0	6,569	10,035
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-12,407
Grp 610 PERSONAL SERVICES	768,651	817,972	820,972	603,384	0	603,384	871,947



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6212 CHEM.DRUGS,MED & LAB SUPPLIES	0	215	215	0	0	0	200
6213 CLEANING & SANITATION SUPPLIES	803	1,000	1,600	655	0	655	1,400
6215 FUEL USAGE	24,697	25,000	26,000	17,807	0	17,807	27,000
6216 TIRE, TUBES & BATTERIES	81	0	0	0	0	0	80
6217 UNIFORMS & WORK CLOTHING	5,497	5,500	7,500	5,983	0	5,983	7,500
6218 OFFICE SUPPLIES	2,756	1,200	600	0	83	83	1,100
6220 OIL & LUBE - PRIVATIZATION	504	720	720	415	0	415	700
6230 HAND TOOLS	2,714	400	400	74	-42	32	400
6231 COMPUTER SOFTWARE	1,500	5,500	4,000	0	1,500	1,500	3,000
6233 SAFETY SUPPLIES	5	100	100	0	0	0	100
6240 NON-CAPITALIZED EQUIPMENT	1,779	0	780	0	-240	-240	500
6299 OTHER OPERATING SUPPLIES	2,814	1,500	13,500	1,624	1,305	2,929	45,000
6311 BUILDING MATERIALS	402	3,000	2,200	580	5	585	2,000
6312 PAINTS, OILS, & GLASS	0	500	500	0	31	31	500
6313 STRUCTURAL STEEL & RELATED MAT	20	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	7,976	8,550	8,550	6,313	932	7,245	8,550
6317 OTHER REPAIR & MAINT MATERIALS	461	500	500	75	167	242	500
Grp 620 SUPPLIES AND MATERIALS	52,009	53,685	67,165	33,526	3,741	37,267	98,530
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	6,958	5,000	8,765	4,890	656	5,546	9,500
6451 ELECTRIC LIGHT AND POWER	14,396	15,062	15,062	13,111	0	13,111	15,000
6452 WATER/SEWER - UTILITY SERVICES	1,374	1,656	1,656	921	0	921	1,600
6453 GAS	13,616	26,137	25,972	16,951	0	16,951	22,972
6454 TELEPHONE	5,578	4,983	6,243	4,412	0	4,412	6,943
6455 CELLULAR PHONES	1,159	1,400	1,400	865	0	865	1,400
6465 AUTO + TRUCK GARAGE + OTHER	135	130	130	90	0	90	130
6481 MEDICAL, DRUG TEST, HOSPITAL	105	70	70	35	0	35	70
6514 RENTAL OF EQUIPMENT	2,442	2,278	2,678	1,829	0	1,829	1,878
6516 UNIFORMS, RUGS, ETC. RENTAL	3,678	5,316	3,315	2,672	0	2,672	3,315
6735 ADJUSTMENTS AND ALLOWANCES	12,656	0	1,041	1,040	0	1,040	1,041
Grp 630 OTHER SERVICES AND CHARGES	62,099	62,032	66,332	46,816	656	47,472	63,849
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	0	7,000	1,479	0	1,479	2,000
6854 MACH + SHOP EQUIP-NON-AUTO	13,674	19,862	12,082	219	0	219	14,293
Grp 640 CAPITAL OUTLAY	13,674	19,862	19,082	1,698	0	1,698	16,293
TOTAL EXPENDITURES - VEHICLE MANAGEMENT ADMIN	896,432	953,551	973,551	685,424	4,397	689,821	1,050,619



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0456020 - CENTRAL CAR WASH							
0456060 - FIRE VEHICLE REPAIR							
PERSONAL SERVICES							
6111 SALARIES	235,464	259,423	259,423	179,017	0	179,017	0
6114 OVERTIME	93,926	35,000	35,000	29,994	0	29,994	0
6131 FICA TAXES	19,162	18,254	18,254	11,097	0	11,097	0
6132 GROUP INSURANCE	16,248	17,232	17,232	11,681	0	11,681	0
6133 EMPLOYERS PENSION CONTRIB	42,990	41,985	41,985	30,253	0	30,253	0
6136 MEDICARE TAX PAYMENTS	4,550	4,269	4,269	2,909	0	2,909	0
Grp 610 PERSONAL SERVICES	412,339	376,163	376,163	264,951	0	264,951	0
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	1,823	2,500	2,500	229	0	229	0
6215 FUEL USAGE	19,498	18,000	18,000	11,112	0	11,112	0
6217 UNIFORMS & WORK CLOTHING	1,000	1,600	3,200	1,400	0	1,400	0
6218 OFFICE SUPPLIES	86	500	500	0	22	22	0
6220 OIL & LUBE - PRIVATIZATION	767	540	540	247	0	247	0
6230 HAND TOOLS	1,111	500	1,500	308	84	392	0
6231 COMPUTER SOFTWARE	4,727	7,500	5,900	1,500	0	1,500	0
6233 SAFETY SUPPLIES	8	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	3,653	3,467	12,467	4,736	811	5,547	0
6311 BUILDING MATERIALS	62	0	0	0	0	0	0
6315 ELECTRICAL MATERIALS	19	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	5,546	6,175	6,175	2,459	1,354	3,813	0
6317 OTHER REPAIR & MAINT MATERIALS	834	400	400	97	128	225	0
Grp 620 OTHER SERVICES AND CHARGES	39,135	41,182	51,182	22,088	2,399	24,487	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2,125	6,083	7,583	1,787	855	2,642	0
6443 DUES, MEM. REGIS FEES, TUITION	0	1,092	592	0	0	0	0
6454 TELEPHONE	1,107	930	2,430	1,239	0	1,239	0
6481 MEDICAL, DRUG TEST, HOSPITAL	70	100	100	0	0	0	0
6514 RENTAL OF EQUIPMENT	0	100	100	0	0	0	0
6516 UNIFORMS, RUGS, ETC. RENTAL	1,060	1,847	1,847	690	0	690	0
6735 ADJUSTMENTS AND ALLOWANCES	22,076	0	0	-55,122	0	-55,122	0
Grp 630 OTHER SERVICES AND CHARGES	26,438	10,152	12,652	-51,406	855	-50,551	0
CAPITAL OUTLAY							
6854 MACH + SHOP EQUIP-NON-AUTO	5,489	12,000	9,500	0	1,473	1,473	0
Grp 640 CAPITAL OUTLAY	5,489	12,000	9,500	0	1,473	1,473	0
TOTAL EXPENDITURES - FIRE VEHICLE REPAIR	483,401	439,497	449,497	235,633	4,727	240,360	0
TOTAL: VEHICLE MANAGEMENT	1,379,834	1,393,048	1,423,048	921,057	9,124	930,181	1,050,619



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6865 MISC. NON-AUTO EQUIPMENT	1,495	4,000	4,000	3,971	0	3,971	4,000
Grp 640 CAPITAL OUTLAY	1,495	4,000	4,000	3,971	0	3,971	6,500
TOTAL EXPENDITURES: CUSTODIAL SERVICES	652,354	745,547	745,547	515,599	3,434	519,033	725,854
PUBLIC WRK DEPUTY DIRECTOR OF ADMIN							
0461010 - PUBLIC WORK DEPUTY DIRECTOR OF ADMIN							
PERSONAL SERVICES							
6111 SALARIES	81,957	121,344	142,951	104,135	0	104,135	121,344
6114 OVERTIME	43	0	493	407	0	407	0
6115 REDISTRIBUTED SALARIES & WAGES	23,893	160,000	160,000	16,428	0	16,428	50,000
6131 FICA TAXES	5,081	7,523	8,723	6,336	0	6,336	7,523
6132 GROUP INSURANCE	451	2,280	3,080	2,145	0	2,145	2,280
6133 EMPLOYERS PENSION CONTRIB	10,773	17,304	20,504	14,977	0	14,977	19,112
6136 MEDICARE TAX PAYMENTS	1,188	1,759	2,059	1,482	0	1,482	1,759
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,030
Grp 610 PERSONAL SERVICES	123,387	310,210	337,810	145,910	0	145,910	198,988
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	936	2,365	1,865	311	0	311	2,000
6218 OFFICE SUPPLIES	3,383	3,430	3,930	1,902	32	1,934	3,900
6220 OIL & LUBE - PRIVATIZATION	42	240	240	0	0	0	240
6240 NON-CAPITALIZED EQUIPMENT	150	0	0	0	0	0	150
6299 OTHER OPERATING SUPPLIES	0	293	293	0	0	0	200
6316 MOTOR VEHICLE REPAIR MATERIALS	457	637	637	126	0	126	500
6318 BOOKS & PERIODICALS(NOT LIBR)	0	233	233	0	0	0	200
Grp 620 SUPPLIES AND MATERIALS	4,967	7,198	7,198	2,339	32	2,371	7,190
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	55,183	10,113	5,413	166	1,358	1,524	8,500
6421 POSTAGE, PO BOX RENT, ETC.	45	69	169	96	0	96	100
6422 FREIGHT EXPRESS & TRUCKING CHG	0	67	67	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	4,657	5,100	5,000	587	0	587	5,000
6454 TELEPHONE	66	200	200	132	0	132	200
6455 CELLULAR PHONES	937	1,550	1,550	600	0	600	1,500
6473 TRAVEL EXPENSE - OUT OF CITY	2,816	4,750	4,750	211	0	211	4,500
6474 AIR TRAVEL	462	2,500	2,500	0	0	0	2,500
6514 RENTAL OF EQUIPMENT	11,071	16,400	10,000	4,244	0	4,244	15,000
Grp 630 OTHER SERVICES AND CHARGES	75,236	40,749	29,649	6,036	1,358	7,394	37,400
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	400	400	0	0	0	400
6847 DATA PROCESSING EQUIPMENT	7,189	1,549	4,449	4,437	0	4,437	3,098



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6884 MISC. AUTOMOTIVE EQUIPMENT	538	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	7,727	1,949	4,849	4,437	0	4,437	3,498
TOTAL EXPENDITURES: PW DEP DIRECTOR OF ADMIN	211,317	360,106	379,506	158,722	1,390	160,112	247,076
0461020 - PW - FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
6111 SALARIES	71,793	107,223	109,373	44,117	0	44,117	104,964
6114 OVERTIME	55	0	1,250	1,054	0	1,054	0
6131 FICA TAXES	4,259	6,648	6,998	2,874	0	2,874	6,518
6132 GROUP INSURANCE	1,640	2,952	3,552	1,192	0	1,192	2,952
6133 EMPLOYERS PENSION CONTRIB	9,185	15,290	15,640	6,482	0	6,482	16,557
6136 MEDICARE TAX PAYMENTS	996	1,555	1,625	631	0	631	1,524
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-2,046
Grp 610 PERSONAL SERVICES	87,929	133,668	138,438	56,350	0	56,350	130,469
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	39	52	52	5	0	5	52
6421 POSTAGE, PO BOX RENT, ETC.	19	18	18	7	0	7	18
6454 TELEPHONE	3	10	10	0	0	0	10
Grp 630 OTHER SERVICES AND CHARGES	61	80	80	12	0	12	80
TOTAL EXPENDITURES: PW - FISCAL OFFICE/BUDGET	87,990	133,748	138,518	56,362	0	56,362	130,549
0461030 - PW - PARKING METER SECTION							
PERSONAL SERVICES							
6111 SALARIES	46,446	50,795	49,795	33,553	0	33,553	50,794
6114 OVERTIME	0	500	500	0	0	0	500
6131 FICA TAXES	2,880	3,180	3,180	2,024	0	2,024	3,180
6132 GROUP INSURANCE	2,280	2,280	3,280	2,182	0	2,182	3,264
6133 EMPLOYERS PENSION CONTRIB	6,009	7,315	7,315	4,766	0	4,766	8,079
6136 MEDICARE TAX PAYMENTS	673	744	744	473	0	473	744
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-999
Grp 610 PERSONAL SERVICES	58,289	64,814	64,814	42,998	0	42,998	65,562
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	4,371	4,000	4,000	1,420	0	1,420	4,000
6220 OIL & LUBE - PRIVATIZATION	120	140	140	0	0	0	140
6240 NON-CAPITALIZED EQUIPMENT	318	1,200	600	0	0	0	600
6299 OTHER OPERATING SUPPLIES	1,828	2,500	3,000	1,613	94	1,707	3,100
6316 MOTOR VEHICLE REPAIR MATERIALS	505	822	922	434	-56	378	822
6317 OTHER REPAIR & MAINT MATERIALS	11,420	4,910	4,910	141	815	956	4,910



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	18,562	13,572	13,572	3,608	853	4,461	13,572
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2	0	13	4	0	4	0
6456 PAGERS	23	0	0	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	0	145	142	0	0	0	142
6481 MEDICAL, DRUG TEST, HOSPITAL	0	75	75	0	0	0	75
6516 UNIFORMS, RUGS, ETC. RENTAL	297	1,400	1,390	346	0	346	1,390
Grp 630 OTHER SERVICES AND CHARGES	322	1,620	1,620	350	0	350	1,607
TOTAL EXPENDITURES: PW - PARKING METER SECTIO	77,172	80,006	80,006	46,956	853	47,809	80,741
TOTAL EXPENDITURES: PUBLIC WORK DEPUTY DIR OF AD	376,479	573,860	598,030	262,040	2,243	264,283	458,366
PUBLIC WORKS DIRECTOR'S OFFICE							
0463010 - PW DIRECTOR'S OFFICE - ADMIN							
PERSONAL SERVICES							
6111 SALARIES	123,713	124,188	124,188	93,141	0	93,141	124,188
6131 FICA TAXES	6,688	7,700	7,700	4,936	0	4,936	7,700
6132 GROUP INSURANCE	3,240	3,240	3,240	2,430	0	2,430	4,224
6133 EMPLOYERS PENSION CONTRIB	16,125	17,709	17,709	13,353	0	13,353	19,560
6136 MEDICARE TAX PAYMENTS	1,744	1,801	1,801	1,311	0	1,311	1,801
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-2,347
Grp 610 PERSONAL SERVICES	151,510	154,638	154,638	115,171	0	115,171	155,126
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	5,325	5,616	6,616	5,260	0	5,260	6,600
6218 OFFICE SUPPLIES	407	426	726	324	0	324	700
6220 OIL & LUBE - PRIVATIZATION	120	308	408	240	0	240	240
6313 STRUCTURAL STEEL & RELATED MAT	304	200	200	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	278	797	797	687	0	687	500
6318 BOOKS & PERIODICALS(NOT LIBR)	0	100	100	0	0	0	100
Grp 620 SUPPLIES AND MATERIALS	6,434	7,447	8,847	6,511	0	6,511	8,240
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	0	13	4	0	4	13
6421 POSTAGE, PO BOX RENT, ETC.	3	25	22	14	0	14	20
6443 DUES, MEM. REGIS FEES, TUITION	2,070	2,303	2,293	0	575	575	1,000
6454 TELEPHONE	10	500	500	7	0	7	318
6455 CELLULAR PHONES	894	1,102	1,102	558	0	558	800
6465 AUTO + TRUCK GARAGE + OTHER	0	45	45	0	0	0	45
6473 TRAVEL EXPENSE - OUT OF CITY	3,231	2,315	1,015	0	0	0	1,500



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6474 AIR TRAVEL	491	750	650	0	0	0	700
Grp 630 OTHER SERVICES AND CHARGES	6,710	7,040	5,640	583	575	1,158	4,396
TOTAL EXPENDITURES: PW DIRECTOR'S OFFICE ADMI	164,654	169,125	169,125	122,265	575	122,840	167,762
PUBLIC WORKS DEPARTMENT GENERAL FUND TOTAL	12,417,835	13,740,672	16,082,148	8,612,299	150,113	8,762,412	15,639,410
LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
0452000 - RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
6483 RECYCLING COLLECTION	318,500	780,000	780,000	637,000	0	637,000	780,000
Grp 630 OTHER SERVICES AND CHARGES	318,500	780,000	780,000	637,000	0	637,000	780,000
SANITATION							
0455010 - ADMINISTRATION -SANITATION							
PERSONAL SERVICES							
6111 SALARIES	300,161	360,602	360,602	234,894	0	234,894	360,102
6114 OVERTIME	12,352	15,000	15,000	7,422	0	7,422	15,000
6115 REDISTRIBUTED SALARIES & WAGES	-39,254	0	0	0	0	0	-52,654
6131 FICA TAXES	18,843	23,287	23,287	14,189	0	14,189	23,257
6132 GROUP INSURANCE	8,106	10,152	10,152	8,141	0	8,141	10,152
6133 EMPLOYERS PENSION CONTRIB	40,573	53,561	53,561	34,729	0	34,729	59,080
6136 MEDICARE TAX PAYMENTS	4,407	5,447	5,447	3,379	0	3,379	5,440
Grp 610 PERSONAL SERVICES	345,187	468,049	468,049	302,754	0	302,754	420,377
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	18,319	25,000	25,000	3,701	383	4,084	25,000
6217 UNIFORMS & WORK CLOTHING	0	1,000	1,000	0	0	0	1,000
6218 OFFICE SUPPLIES	2,054	3,000	3,400	1,456	243	1,699	3,000
6220 OIL & LUBE - PRIVATIZATION	286	400	1,040	292	0	292	400
6226 COMMUNICATION SUPPLIES	0	400	400	0	0	0	400
6231 COMPUTER SOFTWARE	1,740	500	500	0	0	0	500
6232 PHOTO & MICROFILM SUPPLIES	0	500	788	0	288	288	800
6240 NON-CAPITALIZED EQUIPMENT	2,727	4,000	3,500	0	0	0	4,000
6299 OTHER OPERATING SUPPLIES	31	900	1,300	482	0	482	900



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6313 STRUCTURAL STEEL & RELATED MAT	0	400	400	0	0	0	400
6316 MOTOR VEHICLE REPAIR MATERIALS	11,422	2,000	2,000	1,445	31	1,476	2,000
Grp 620 SUPPLIES AND MATERIALS	36,579	38,100	39,328	7,376	945	8,321	38,400
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	49,440	50,000	49,000	32,144	0	32,144	50,000
6420 CONTRACT SECURITY SERVICES	25,946	30,000	30,000	17,511	0	17,511	30,000
6421 POSTAGE, PO BOX RENT, ETC.	28	300	700	11	0	11	1,000
6422 FREIGHT EXPRESS & TRUCKING CHG	339	300	300	0	0	0	300
6426 TIPPING FEES	2,213,585	2,355,034	1,821,666	1,393,537	0	1,393,537	2,463,760
6432 PRINT/BIND-BOOKS, CATALOGS	3,293	2,000	3,250	2,267	0	2,267	2,000
6435 MAP PRINTING & PHOTO DEV	0	100	100	0	0	0	100
6441 NEWSPAPERS & PERIODICALS	0	100	100	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	5,808	3,000	3,000	1,664	0	1,664	3,000
6444 LEGAL ADS, ADVERTISING, ETC.	481	3,000	1,400	55	0	55	3,000
6454 TELEPHONE	1,979	1,500	1,760	984	0	984	2,000
6455 CELLULAR PHONES	5,992	4,000	8,100	5,916	0	5,916	8,000
6473 TRAVEL EXPENSE - OUT OF CITY	936	1,000	1,400	241	0	241	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
6488 INDIRECT COST	350,000	350,000	350,000	262,500	0	262,500	350,000
6489 CONTRACT LABOR	14,763	10,000	8,600	0	0	0	20,000
6492 PRIVATE GARBAGE COLLECTION	6,031,570	6,062,617	6,262,617	4,727,876	0	4,727,876	6,464,280
6516 UNIFORMS, RUGS, ETC. RENTAL	4,064	5,000	5,000	716	0	716	5,000
6712 TO OTHER AGENCIES	40,000	40,000	40,000	40,000	0	40,000	40,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	2,743	2,743	1,372	0	1,372	0
Grp 630 OTHER SERVICES AND CHARGES	8,748,225	8,920,794	8,589,836	6,486,794	0	6,486,794	9,444,640
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	3,000	3,000	0	0	0	3,000
6847 DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	0	0	2,000
6848 COMMUNICATIONS EQUIPMENT	0	1,000	1,000	0	0	0	1,000
Grp 640 CAPITAL OUTLAY	0	6,000	6,000	0	0	0	6,000
TOTAL - ADMINSTRATIVE - SANITATION	9,129,991	9,432,943	9,103,213	6,796,924	945	6,797,869	9,909,417
LANDFILL							
0506010 - LANDFILL OPERATIONS							
PERSONAL SERVICES							
6111 SALARIES	281,927	383,340	372,340	206,345	0	206,345	381,571



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6112 TEMP OR PART-TIME SAL & WAGES	13,599	0	0	0	0	0	0
6113 WAGES	239,399	323,080	292,080	169,974	0	169,974	323,080
6114 OVERTIME	55,855	70,000	70,000	34,697	0	34,697	70,000
6131 FICA TAXES	35,604	48,138	47,138	24,763	0	24,763	48,028
6132 GROUP INSURANCE	19,530	26,208	25,208	16,210	0	16,210	27,192
6133 EMPLOYERS PENSION CONTRIB	371,995	110,718	100,718	59,953	0	59,953	122,008
6136 MEDICARE TAX PAYMENTS	8,327	11,258	10,258	5,792	0	5,792	11,233
Grp 610 PERSONAL SERVICES	1,026,235	972,742	917,742	517,734	0	517,734	983,112
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	47	100	100	0	0	0	100
6213 CLEANING & SANITATION SUPPLIES	787	1,000	1,000	156	21	177	1,000
6215 FUEL USAGE	183,257	120,000	157,078	122,119	89	122,208	165,000
6216 TIRE, TUBES & BATTERIES	924	0	0	0	0	0	0
6217 UNIFORMS & WORK CLOTHING	1,623	4,500	2,000	0	30	30	4,500
6218 OFFICE SUPPLIES	3,209	3,000	3,100	216	278	494	3,000
6220 OIL & LUBE - PRIVATIZATION	2,060	2,000	18,722	12,354	0	12,354	11,000
6226 COMMUNICATION SUPPLIES	0	200	200	0	0	0	200
6230 HAND TOOLS	76	100	100	0	0	0	100
6233 SAFETY SUPPLIES	829	500	500	394	0	394	500
6240 NON-CAPITALIZED EQUIPMENT	2,827	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	7,091	3,000	40,500	5,525	886	6,411	3,000
6311 BUILDING MATERIALS	504	1,500	1,500	205	0	205	1,500
6312 PAINTS, OILS, & GLASS	0	500	500	207	0	207	500
6313 STRUCTURAL STEEL & RELATED MAT	1,560	1,500	1,000	337	0	337	1,500
6314 PLUMBING FIXTURES & SUPPLIES	61	100	100	0	0	0	100
6315 ELECTRICAL MATERIALS	0	100	100	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	101,030	80,000	125,000	90,954	17,396	108,350	100,000
6317 OTHER REPAIR & MAINT MATERIALS	431	500	1,840	556	0	556	500
6319 GRAVEL	3,792	10,000	2,390	357	0	357	10,000
6333 CONCRETE	0	10,000	1,000	0	0	0	10,000
Grp 620 SUPPLIES AND MATERIALS	310,108	238,600	356,730	233,380	18,700	252,080	312,600
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	2,000	2,000	0	0	0	2,000
6419 OTHER PROFESSIONAL SERVICES	252,473	100,000	197,800	42,133	1,125	43,258	650,000
6421 POSTAGE, PO BOX RENT, ETC.	322	100	2,600	879	0	879	100
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	0	100
6423 AUTO LICENSE TITLES	20	100	100	0	0	0	100
6432 PRINT/BIND-BOOKS, CATALOGS	0	100	100	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	136	500	500	35	0	35	500
6451 ELECTRIC LIGHT AND POWER	2,345	2,000	3,600	2,361	0	2,361	2,000
6452 WATER/SEWER - UTILITY SERVICES	17,703	3,000	1,500	337	0	337	3,000
6453 GAS	0	100	100	0	0	0	100



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6454 TELEPHONE	6,112	6,000	7,500	4,531	0	4,531	6,000
6455 CELLULAR PHONES	915	1,200	2,200	419	0	419	1,200
6465 AUTO + TRUCK GARAGE + OTHER	1,739	1,000	2,300	1,765	0	1,765	1,000
6473 TRAVEL EXPENSE - OUT OF CITY	4,279	4,000	3,300	0	0	0	4,000
6474 AIR TRAVEL	971	4,000	2,000	0	0	0	4,000
6476 LOCAL TRAVEL MEALS-ETC.	149	1,000	1,000	0	0	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	60	1,000	1,000	35	0	35	1,000
6485 CONTRACT CONSTRUCTION	5,200	30,000	10,000	0	0	0	30,000
6489 CONTRACT LABOR	63,060	30,000	106,000	81,788	0	81,788	30,000
6514 RENTAL OF EQUIPMENT	102,671	40,000	139,500	69,714	0	69,714	40,000
6516 UNIFORMS, RUGS, ETC. RENTAL	4,023	6,000	5,000	3,358	0	3,358	6,000
6521 PROVISION FOR DEPRECIATION	281,716	0	0	0	0	0	0
6712 TO OTHER AGENCIES	21,500	30,000	30,000	12,100	0	12,100	30,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	12,801	12,801	6,401	0	6,401	0
6772 BAD DEBT EXPENSE	301,281	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,066,674	275,001	531,001	225,856	1,125	226,981	812,200
CAPITAL OUTLAY							
6824 IMPROVEMENT OTHER THAN BLDGS	0	1,000	1,000	0	0	0	1,000
6847 DATA PROCESSING EQUIPMENT	0	8,000	8,000	0	0	0	8,000
6848 COMMUNICATIONS EQUIPMENT	0	2,000	2,000	0	11	11	2,000
6854 MACH + SHOP EQUIP-NON-AUTO	0	500	500	0	0	0	500
6865 MISC. NON-AUTO EQUIPMENT	0	2,000	2,000	0	0	0	2,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	50,000	50,000	0	650	650	0
6872 TRACTORS TRAIL + HEAVY EQUIP	0	254,582	836,182	538,797	0	538,797	492,500
6876 LAWN + GARDEN EQUIPMENT	0	1,000	1,000	0	0	0	1,000
6915 HEAVY EQUIPMENT LEASE PURCHASE	6,479	400,000	400,000	165,847	0	165,847	211,047
Grp 640 CAPITAL OUTLAY	6,479	719,082	1,300,682	704,644	661	705,305	718,047
TOTAL EXPEND - LANDFILL OPERATIONS	2,409,497	2,205,425	3,106,155	1,681,614	20,486	1,702,100	2,825,959
0506030 - HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	0	50	50	0	0	0	50
6299 OTHER OPERATING SUPPLIES	3,224	4,000	4,600	3,233	20	3,253	4,000
6311 BUILDING MATERIALS	0	2,000	2,000	0	0	0	2,000
6317 OTHER REPAIR & MAINT MATERIALS	0	100	100	0	0	0	100
Grp 620 SUPPLIES AND MATERIALS	3,224	6,150	6,750	3,233	20	3,253	6,150
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6419 OTHER PROFESSIONAL SERVICES	32,670	75,000	85,000	79,715	0	79,715	75,000
Grp 630 OTHER SERVICES AND CHARGES	32,670	75,000	85,000	79,715	0	79,715	75,000
TOTAL EXPEND - HOUSEHOLD HAZARDOUS WASTE	35,894	81,150	91,750	82,948	20	82,968	81,150
TOTAL EXPEND - LANDFILL	2,445,390	2,286,575	3,197,905	1,764,562	20,506	1,785,068	2,907,109
TOTAL EXPENDITURES - LANDFILL/SANITATION FUND	11,893,882	12,499,518	13,081,118	9,198,486	21,451	9,219,937	13,596,526
FUND: 0026 WATER/SEWER CAPITAL IMP FD 12M							
WATER/SEWER - CIP FUNDS							
SEWER SYSTEM - OPER & MAINT.							
0522090 - SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	325,500	977,000	651,500	309,262	342,238	651,500	651,500
6414 SPECIAL LEGAL SERVICES	32,528	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION	740,997	9,023,000	8,282,003	3,239,700	5,042,303	8,282,003	8,282,003
6614 BANK SERVICE CHARGES	3,450	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,102,475	10,000,000	8,933,503	3,548,962	5,384,541	8,933,503	8,933,503
TOTAL EXPEND - FUND 0026 - WATER/SEWER CAP IM	1,102,475	10,000,000	8,933,503	3,548,962	5,384,541	8,933,503	8,933,503
FUND: 0027 WATER/SEWER S W A P - 2004							
WATER DEPARTMENT							
0521010 - WATER/SEWER SWAP - 2004							
WATER ADMINISTRATIVE							
0520030 - ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
6736 CONTINGENCY -ADD TO RESERVE	0	0	0	0	0	0	545,347
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	545,347	0	0	0	0



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	0	0	545,347	0	0	0	545,347
TOTAL EXPEND - FUND 0027 - WATER/SEWER S W A P	0	0	545,347	0	0	0	545,347
FUND: 0030 WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
0571000 - WATER/SEWER REVENUE FUND							
0581000 - WATER/SEWER FUND							
OTHER SERVICES AND CHARGES							
6736 CONTINGENCY -ADD TO RESERVE	0	516,809	574,060	0	0	0	1,896,497
6753 APPROPRIATIONS TO OTHER FUNDS	48,382,450	51,469,673	55,155,137	30,628,994	0	30,628,994	76,491,909
6772 BAD DEBT EXPENSE	1,303,306	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	49,685,756	51,986,482	55,729,197	30,628,994	0	30,628,994	78,388,406
TOTAL EXPENDITURES - WATER/SEWER FUND	49,685,756	51,986,482	55,729,197	30,628,994	0	30,628,994	78,388,406
FUND: 0031 WATER/SEWER O&M FUND							
WATER ADMINISTRATIVE							
0520010 - WATER/SEWER BUSINESS OFFICE							
PERSONAL SERVICES							
6111 SALARIES	1,117,497	1,219,597	1,219,597	843,063	0	843,063	1,219,597
6114 OVERTIME	3	8,500	8,500	1,914	0	1,914	8,500
6131 FICA TAXES	64,984	76,142	76,142	48,910	0	48,910	76,142
6132 GROUP INSURANCE	52,694	57,816	57,816	43,598	0	43,598	57,816
6133 EMPLOYERS PENSION CONTRIB	579,990	175,127	175,127	121,041	0	121,041	193,425
6136 MEDICARE TAX PAYMENTS	15,198	17,808	17,808	11,439	0	11,439	17,808
Grp 610 PERSONAL SERVICES	1,830,364	1,554,990	1,554,990	1,069,965	0	1,069,965	1,573,288
SUPPLIES AND MATERIALS							
6212 CHEM.DRUGS.MED & LAB SUPPLIES	0	250	250	0	0	0	250
6213 CLEANING & SANITATION SUPPLIES	616	1,000	1,000	0	0	0	600
6215 FUEL USAGE	1,545	4,800	4,800	1,810	0	1,810	4,800
6218 OFFICE SUPPLIES	11,375	17,800	17,800	7,162	1,372	8,534	15,000
6219 PRINTING SUPPLIES	835	7,500	7,500	1,180	834	2,014	5,000
6220 OIL & LUBE - PRIVATIZATION	37	500	500	40	0	40	500



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6231 COMPUTER SOFTWARE	0	2,000	2,000	0	0	0	1,000
6234 COMPUTER SUPPLIES	22	2,000	0	0	0	0	2,000
6240 NON-CAPITALIZED EQUIPMENT	1,161	3,000	3,000	906	119	1,025	3,000
6299 OTHER OPERATING SUPPLIES	891	2,550	2,550	626	480	1,106	2,550
6315 ELECTRICAL MATERIALS	0	150	150	46	0	46	150
6316 MOTOR VEHICLE REPAIR MATERIALS	1,809	3,895	3,895	845	154	999	3,895
6317 OTHER REPAIR & MAINT MATERIALS	1,576	2,750	4,750	771	0	771	3,000
6318 BOOKS & PERIODICALS(NOT LIBR)	960	1,600	1,600	0	0	0	1,300
Grp 620 SUPPLIES AND MATERIALS	20,828	49,795	49,795	13,386	2,959	16,345	43,045
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	661,675	650,000	652,775	401,676	30,147	431,823	647,775
6420 CONTRACT SECURITY SERVICES	24,928	35,000	35,000	19,924	0	19,924	35,000
6421 POSTAGE, PO BOX RENT, ETC.	207,509	250,500	260,500	198,649	0	198,649	260,500
6422 FREIGHT EXPRESS & TRUCKING CHG	59	650	650	0	0	0	650
6423 AUTO LICENSE TITLES	0	470	470	0	0	0	470
6431 OUTSIDE PRINTING SERVICES	41,144	135,000	135,000	33,537	9,833	43,370	135,000
6443 DUES, MEM. REGIS FEES, TUITION	4,493	8,500	8,500	603	60	663	4,000
6451 ELECTRIC LIGHT AND POWER	29,286	65,500	65,500	33,330	0	33,330	65,500
6452 WATER/SEWER - UTILITY SERVICES	1,989	5,500	5,500	431	0	431	5,500
6453 GAS	4,799	0	0	0	0	0	4,799
6454 TELEPHONE	21,007	19,800	19,800	15,086	0	15,086	19,800
6455 CELLULAR PHONES	1,093	3,550	3,550	931	0	931	3,550
6464 MACHINE/EQUIP MAINTENANCE	0	45,000	100	0	0	0	20,000
6473 TRAVEL EXPENSE - OUT OF CITY	5,133	7,500	2,500	0	0	0	7,500
6474 AIR TRAVEL	1,145	2,500	500	0	0	0	2,500
6481 MEDICAL, DRUG TEST, HOSPITAL	105	200	200	70	0	70	200
6486 PICK-UP ATTENDENTS FEE-WATER	1,527	2,500	2,500	1,255	0	1,255	2,500
6489 CONTRACT LABOR	23,327	10,000	85,000	42,822	0	42,822	85,000
6512 BUILDING RENTAL	196,085	350,000	350,000	182,385	0	182,385	350,000
6514 RENTAL OF EQUIPMENT	38,946	57,500	37,500	22,644	0	22,644	57,500
6516 UNIFORMS, RUGS, ETC. RENTAL	0	250	250	0	0	0	250
6614 BANK SERVICE CHARGES	25,319	28,500	28,500	18,667	0	18,667	28,500
6753 APPROPRIATIONS TO OTHER FUNDS	0	1,829	1,829	915	0	915	0
Grp 630 OTHER SERVICES AND CHARGES	1,289,569	1,680,249	1,696,124	972,925	40,040	1,012,965	1,736,494
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	15,000	15,000	2,315	409	2,724	10,000
6847 DATA PROCESSING EQUIPMENT	0	17,500	17,500	9,064	0	9,064	15,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	38,500	38,500	0	0	0	38,500
Grp 640 CAPITAL OUTLAY	0	71,000	71,000	11,379	409	11,788	63,500
TOTAL EXPEND - WATER/SEWER BUSINESS OFFICE	3,140,760	3,356,034	3,371,909	2,067,655	43,408	2,111,063	3,416,327



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0520020 - METER READING SERV CONNECTIONS							
PERSONAL SERVICES							
6111 SALARIES	393,268	454,036	454,036	310,392	0	310,392	452,816
6114 OVERTIME	0	8,500	8,500	0	0	0	8,500
6131 FICA TAXES	23,441	28,678	28,678	18,423	0	18,423	28,602
6132 GROUP INSURANCE	10,758	11,424	11,424	8,568	0	8,568	11,424
6133 EMPLOYERS PENSION CONTRIB	57,734	65,958	65,958	44,309	0	44,309	72,657
6136 MEDICARE TAX PAYMENTS	5,482	6,707	6,707	4,309	0	4,309	6,689
Grp 610 PERSONAL SERVICES	490,684	575,303	575,303	386,001	0	386,001	580,688
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	0	450	450	0	0	0	450
6215 FUEL USAGE	37,225	46,000	46,000	28,532	0	28,532	46,000
6217 UNIFORMS & WORK CLOTHING	0	1,100	1,100	0	0	0	1,100
6218 OFFICE SUPPLIES	110	1,500	1,500	0	0	0	1,500
6220 OIL & LUBE - PRIVATIZATION	1,267	2,500	2,500	832	0	832	2,500
6226 COMMUNICATION SUPPLIES	0	500	500	0	0	0	500
6230 HAND TOOLS	0	200	200	0	0	0	200
6231 COMPUTER SOFTWARE	0	1,200	1,200	0	0	0	1,200
6240 NON-CAPITALIZED EQUIPMENT	0	500	500	0	0	0	500
6299 OTHER OPERATING SUPPLIES	2,227	6,500	6,500	2,536	0	2,536	6,500
6316 MOTOR VEHICLE REPAIR MATERIALS	4,376	11,590	15,590	7,448	4,569	12,017	15,590
6317 OTHER REPAIR & MAINT MATERIALS	3,422	297	297	56	0	56	297
Grp 620 SUPPLIES AND MATERIALS	48,626	72,337	76,337	39,404	4,569	43,973	76,337
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	325	60	60	35	0	35	60
6422 FREIGHT EXPRESS & TRUCKING CHG	230	1,250	1,250	250	0	250	1,250
6423 AUTO LICENSE TITLES	0	80	80	0	0	0	80
6444 LEGAL ADS, ADVERTISING, ETC.	0	65	65	0	0	0	65
6454 TELEPHONE	0	200	200	0	0	0	200
6464 MACHINE/EQUIP MAINTENANCE	0	3,600	100	0	0	0	3,600
6465 AUTO + TRUCK GARAGE + OTHER	270	1,000	1,000	45	0	45	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	250	250	0	0	0	250
6514 RENTAL OF EQUIPMENT	0	200	200	0	0	0	200
6516 UNIFORMS, RUGS, ETC. RENTAL	4,245	7,550	7,550	2,978	0	2,978	7,550
6753 APPROPRIATIONS TO OTHER FUNDS	0	1,829	1,829	915	0	915	0
Grp 630 OTHER SERVICES AND CHARGES	5,070	16,084	12,584	4,223	0	4,223	14,255
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	8,814	56,600	56,600	26,550	0	26,550	50,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6848 COMMUNICATIONS EQUIPMENT	0	4,000	2,000	607	0	607	2,000
6865 MISC. NON-AUTO EQUIPMENT	900	4,134	2,134	0	0	0	2,134
6868 AUTOMOBILES + PICKUP TRUCKS	0	38,500	38,500	36,900	0	36,900	38,500
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	9,714	103,234	99,234	64,057	0	64,057	92,634
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - METER READING SERV CONNECT	554,094	766,958	763,458	493,685	4,569	498,254	763,914
0520030 - ADMINISTRATIVE							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	175,345	260,000	260,000	107,274	0	107,274	260,000
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	175,345	260,000	260,000	107,274	0	107,274	260,000
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	0	5,000	5,000	4,000	0	4,000	5,000
6488 INDIRECT COST	1,452,628	1,452,628	1,452,628	1,089,471	0	1,089,471	1,452,628
6521 PROVISION FOR DEPRECIATION	8,724,458	0	0	0	0	0	0
6619 REPAYMENT OF LOAN	0	532,989	532,989	399,741	0	399,741	1,030,562
6722 CLAIMS AGAINST CITY	10,000	0	0	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	5,970,877	5,970,877	685,626	0	685,626	3,704,417
6787 W/S FRANCHISE FEE	486,267	486,267	486,267	364,700	0	364,700	486,267
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	10,673,353	8,447,761	8,447,761	2,543,538	0	2,543,538	6,678,874
CAPITAL OUTLAY							
6915 HEAVY EQUIPMENT LEASE PURCHASE	5,768	353,361	300,817	0	0	0	300,817
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	5,768	353,361	300,817	0	0	0	300,817
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - ADMINISTRATIVE	10,854,466	9,061,122	9,008,578	2,650,812	0	2,650,812	7,239,691
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - WATER ADMINISTRATIVE	14,549,320	13,184,114	13,143,945	5,212,152	47,977	5,260,129	11,419,932
WATER DEPARTMENT							
0521020 - CONSTRUCTION & ENGINEERING							
PERSONAL SERVICES							
6111 SALARIES	471,376	505,054	477,329	315,244	0	315,244	527,074
6112 TEMP OR PART-TIME SAL & WAGES	0	0	17,725	6,413	0	6,413	0
6114 OVERTIME	15,614	3,400	12,400	9,533	0	9,533	4,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6115 REDISTRIBUTED SALARIES & WAGES	0	-40,000	-40,000	0	0	0	-40,000
6131 FICA TAXES	29,085	31,524	31,524	19,889	0	19,889	32,927
6132 GROUP INSURANCE	15,690	16,920	16,920	9,925	0	9,925	17,904
6133 EMPLOYERS PENSION CONTRIB	63,514	72,505	72,505	47,561	0	47,561	83,644
6136 MEDICARE TAX PAYMENTS	6,832	7,372	7,372	4,663	0	4,663	7,701
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	602,111	596,775	595,775	413,228	0	413,228	633,250
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	213	0	0	0	0	0	0
6213 CLEANING & SANITATION SUPPLIES	5	0	0	0	0	0	0
6215 FUEL USAGE	2,761	3,800	15,000	4,838	0	4,838	10,000
6217 UNIFORMS & WORK CLOTHING	110	50	150	46	0	46	50
6218 OFFICE SUPPLIES	368	1,500	1,500	160	25	185	1,000
6219 PRINTING SUPPLIES	0	200	100	0	0	0	100
6220 OIL & LUBE - PRIVATIZATION	216	1,200	1,200	200	0	200	1,200
6222 MAPPING & DRAFTING SUPPLIES	0	400	400	0	122	122	300
6223 DRAFTING TOOLS	0	100	100	0	0	0	100
6226 COMMUNICATION SUPPLIES	0	500	250	0	0	0	500
6230 HAND TOOLS	204	2,500	250	0	0	0	1,500
6231 COMPUTER SOFTWARE	0	100	100	0	13	13	100
6232 PHOTO & MICROFILM SUPPLIES	0	100	100	0	0	0	100
6234 COMPUTER SUPPLIES	0	500	250	0	0	0	250
6240 NON-CAPITALIZED EQUIPMENT	448	500	250	0	0	0	500
6299 OTHER OPERATING SUPPLIES	1,290	1,500	800	112	0	112	1,200
6311 BUILDING MATERIALS	0	100	100	0	0	0	100
6312 PAINTS, OILS, & GLASS	162	500	1,200	716	0	716	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	284	2,850	5,450	5,076	206	5,282	5,000
6317 OTHER REPAIR & MAINT MATERIALS	0	300	200	0	0	0	300
6318 BOOKS & PERIODICALS(NOT LIBR)	0	400	200	0	0	0	100
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	6,061	17,100	27,600	11,148	366	11,514	23,400
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	5,000	100	0	0	0	3,500
6417 ENG. U.S. GEOLOGICAL SURVEY	11,500	12,000	8,000	7,630	0	7,630	10,000
6419 OTHER PROFESSIONAL SERVICES	2,470	3,000	25,500	278	10,954	11,232	15,500
6421 POSTAGE, PO BOX RENT, ETC.	260	500	2,000	668	0	668	1,000
6422 FREIGHT EXPRESS & TRUCKING CHG	20	100	100	0	0	0	100
6423 AUTO LICENSE TITLES	10	70	50	0	0	0	70
6432 PRINT/BIND-BOOKS, CATALOGS	0	50	50	0	0	0	50
6433 PUBLICATIONS REPORTS ETC.	0	150	150	0	0	0	100
6434 DUPLICATION-XEROX, ETC.	0	300	300	0	8	8	300
6435 MAP PRINTING & PHOTO DEV	0	50	50	0	0	0	50
6443 DUES, MEM. REGIS FEES, TUITION	423	4,550	3,550	2,700	0	2,700	3,000
6444 LEGAL ADS, ADVERTISING, ETC.	19	300	300	31	0	31	300



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6454 TELEPHONE	1,985	2,400	2,400	1,585	0	1,585	2,400
6455 CELLULAR PHONES	1,440	1,100	2,100	905	0	905	1,400
6456 PAGERS	64	400	400	0	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	710	1,000	1,000	0	0	0	1,000
6472 EMPLOYEE AUTO ALLOWANCE	0	100	100	0	0	0	100
6473 TRAVEL EXPENSE - OUT OF CITY	145	3,000	3,000	459	0	459	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	250	250	0	0	0	250
6489 CONTRACT LABOR	0	25,000	100	0	0	0	15,000
6514 RENTAL OF EQUIPMENT	3,271	3,500	2,000	180	0	180	2,000
6516 UNIFORMS, RUGS, ETC. RENTAL	580	800	800	462	0	462	1,631
6753 APPROPRIATIONS TO OTHER FUNDS	0	731	731	7,132	0	7,132	0
Grp 630 OTHER SERVICES AND CHARGES	22,897	64,351	53,031	22,030	10,962	32,992	58,751
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	100	100	0	89	89	100
6847 DATA PROCESSING EQUIPMENT	0	2,400	2,400	0	0	0	2,000
6857 SAFETY EQUIPMENT	539	0	0	0	0	0	500
6868 AUTOMOBILES + PICKUP TRUCKS	0	20,000	20,000	0	120	120	20,000
6916 LEASE PURCHASE AUTOS	0	0	6,010	3,005	0	3,005	6,010
Grp 640 CAPITAL OUTLAY	539	22,500	28,510	3,005	209	3,214	28,610
TOTAL EXPEND - CONST. & ENGINEERING	631,607	700,726	704,916	449,411	11,537	460,948	744,011
0521030 - FWELL WTR PLANT WELLS & TANKS							
PERSONAL SERVICES							
6111 SALARIES	416,120	522,161	512,161	323,071	0	323,071	499,722
6112 TEMP OR PART-TIME SAL & WAGES	4,644	40,788	25,788	15,864	0	15,864	56,811
6113 WAGES	57,322	58,305	58,305	45,465	0	45,465	58,305
6114 OVERTIME	47,433	62,900	61,900	29,982	0	29,982	40,000
6131 FICA TAXES	31,430	40,553	40,553	24,616	0	24,616	40,600
6132 GROUP INSURANCE	20,597	24,480	24,480	16,867	0	16,867	25,464
6133 EMPLOYERS PENSION CONTRIB	69,514	92,773	72,773	59,787	0	59,787	103,137
6136 MEDICARE TAX PAYMENTS	7,366	9,484	9,484	5,757	0	5,757	9,495
Grp 610 PERSONAL SERVICES	654,426	851,444	805,444	521,409	0	521,409	833,534
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	0	300	1,400	0	1,095	1,095	700
6212 CHEM.DRUGS,MED & LAB SUPPLIES	1,066,307	1,035,000	1,135,000	573,613	278,371	851,984	1,150,000
6213 CLEANING & SANITATION SUPPLIES	4,899	3,000	4,700	4,500	0	4,500	5,000
6215 FUEL USAGE	17,202	25,000	24,000	10,255	0	10,255	30,000
6216 TIRE, TUBES & BATTERIES	368	2,000	800	31	0	31	2,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6217 UNIFORMS & WORK CLOTHING	1,723	625	825	564	0	564	1,500
6218 OFFICE SUPPLIES	1,733	3,000	4,000	2,134	836	2,970	4,500
6220 OIL & LUBE - PRIVATIZATION	1,196	1,200	1,200	594	0	594	2,500
6222 MAPPING & DRAFTING SUPPLIES	0	400	1	0	0	0	5,000
6226 COMMUNICATION SUPPLIES	0	500	0	0	0	0	15,000
6230 HAND TOOLS	1,325	2,000	2,000	1,623	147	1,770	4,000
6231 COMPUTER SOFTWARE	3,147	1,500	500	425	0	425	5,000
6232 PHOTO & MICROFILM SUPPLIES	0	500	300	0	0	0	700
6233 SAFETY SUPPLIES	319	4,300	1,300	3	158	161	4,500
6240 NON-CAPITALIZED EQUIPMENT	26,300	8,000	7,000	4,563	2,278	6,841	10,000
6299 OTHER OPERATING SUPPLIES	7,663	26,000	26,000	50	25,947	25,997	80,000
6311 BUILDING MATERIALS	3,128	1,500	1,000	172	538	710	10,000
6312 PAINTS, OILS, & GLASS	912	1,000	1	0	0	0	2,500
6313 STRUCTURAL STEEL & RELATED MAT	0	800	800	0	0	0	1,500
6314 PLUMBING FIXTURES & SUPPLIES	0	0	0	0	0	0	10,000
6315 ELECTRICAL MATERIALS	36,316	45,000	50,000	26,126	23,090	49,216	50,000
6316 MOTOR VEHICLE REPAIR MATERIALS	1,715	4,560	3,761	1,906	586	2,492	5,500
6317 OTHER REPAIR & MAINT MATERIALS	153,498	32,200	42,200	10,023	30,584	40,607	300,000
6318 BOOKS & PERIODICALS(NOT LIBR)	0	375	316	0	315	315	700
6319 GRAVEL	0	9,000	1	0	0	0	10,000
6320 ASPHALT-ROUTINE MAINTENANCE	0	300	300	0	0	0	15,000
6332 PLASTIC PIPE & FITTINGS	0	6,700	5,200	4,478	137	4,615	8,500
6336 PIPES & FITTINGS	0	1,000	1,000	0	0	0	5,000
Grp 620 SUPPLIES AND MATERIALS	1,327,750	1,215,760	1,313,605	641,060	364,082	1,005,142	1,739,100
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	141,214	48,000	99,000	66,351	30,923	97,274	190,000
6420 CONTRACT SECURITY SERVICES	46,202	55,000	55,000	29,785	0	29,785	55,000
6421 POSTAGE, PO BOX RENT, ETC.	104	100	100	4	0	4	500
6422 FREIGHT EXPRESS & TRUCKING CHG	896	500	500	13	0	13	500
6423 AUTO LICENSE TITLES	10	100	100	10	0	10	500
6432 PRINT/BIND-BOOKS, CATALOGS	0	300	300	0	168	168	500
6433 PUBLICATIONS REPORTS ETC.	0	1,000	1	0	0	0	2,500
6435 MAP PRINTING & PHOTO DEV	0	500	1	0	0	0	1,500
6441 NEWSPAPERS & PERIODICALS	0	150	150	0	120	120	300
6443 DUES, MEM. REGIS FEES, TUITION	2,387	10,000	4,500	3,398	60	3,458	5,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	250	250	0	0	0	700
6449 PUBLICITY, PROMOTION, SUNDRY	0	250	250	0	0	0	500
6451 ELECTRIC LIGHT AND POWER	914,994	1,100,000	1,100,000	712,565	0	712,565	1,100,000
6453 GAS	5,840	10,000	10,000	6,710	0	6,710	10,000
6454 TELEPHONE	20,391	13,000	21,000	15,144	75	15,219	25,000
6455 CELLULAR PHONES	629	1,000	1,000	380	0	380	3,000
6456 PAGERS	117	0	0	0	0	0	0
6462 STRUCTURE MAINTENANCE	22,505	21,000	2,500	0	1,050	1,050	25,000
6464 MACHINE/EQUIP MAINTENANCE	308,635	45,250	81,390	27,644	16,908	44,552	350,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6465 AUTO + TRUCK GARAGE + OTHER	158	1,000	100	0	0	0	2,500
6472 EMPLOYEE AUTO ALLOWANCE	0	250	250	0	0	0	700
6473 TRAVEL EXPENSE - OUT OF CITY	774	6,000	1,500	189	0	189	6,000
6474 AIR TRAVEL	0	2,500	1,000	0	0	0	4,500
6481 MEDICAL, DRUG TEST, HOSPITAL	210	500	500	35	0	35	700
6485 CONTRACT CONSTRUCTION	0	15,000	1	0	0	0	15,000
6489 CONTRACT LABOR	39,138	20,000	10,000	3,718	0	3,718	20,000
6514 RENTAL OF EQUIPMENT	8,621	75,000	4,000	3,471	0	3,471	50,000
6516 UNIFORMS, RUGS, ETC. RENTAL	3,796	6,500	5,000	2,789	238	3,027	6,000
6519 SUNDRY-FIXED CHARGES	18,234	22,000	18,446	18,346	0	18,346	25,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	13,532	8,532	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,534,855	1,468,682	1,425,371	890,552	49,542	940,094	1,900,900
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES	2,150	15,000	8,000	5,679	52	5,731	20,000
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	1,500	1,500	0	0	0	2,500
6847 DATA PROCESSING EQUIPMENT	853	2,500	24,705	16,448	0	16,448	2,500
6848 COMMUNICATIONS EQUIPMENT	0	4,000	3,000	2,734	0	2,734	9,000
6852 PHOTO & VIDEO EQUIPMENT	0	3,000	0	0	0	0	35,000
6854 MACH + SHOP EQUIP-NON-AUTO	3,025	4,500	1,500	0	0	0	8,000
6865 MISC. NON-AUTO EQUIPMENT	0	5,000	5,000	1,877	2,298	4,175	5,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	20,000	19,944	0	19,944	40,000
6876 LAWN + GARDEN EQUIPMENT	0	3,300	1,300	0	0	0	10,000
6884 MISC. AUTOMOTIVE EQUIPMENT	0	4,300	0	0	0	0	5,000
6916 LEASE PURCHASE AUTOS	179	0	7,191	3,595	0	3,595	0
Grp 640 CAPITAL OUTLAY	6,207	43,100	72,196	50,277	2,350	52,627	137,000
TOTAL EXPEND - FEWELL WTR PLNT WELLS & TANKS	3,523,237	3,578,986	3,616,616	2,103,298	415,974	2,519,272	4,610,534
0521035 - O B CURTIS WATER PLANT							
PERSONAL SERVICES							
6111 SALARIES	597,659	723,156	723,156	470,238	0	470,238	711,455
6112 TEMP OR PART-TIME SAL & WAGES	636	0	0	0	0	0	0
6113 WAGES	24,149	54,671	53,171	15,465	0	15,465	54,671
6114 OVERTIME	82,960	34,000	70,000	52,964	0	52,964	40,000
6131 FICA TAXES	41,785	50,333	50,333	32,056	0	32,056	49,980
6132 GROUP INSURANCE	30,234	36,264	36,264	24,116	0	24,116	36,264
6133 EMPLOYERS PENSION CONTRIB	92,187	115,766	115,766	77,714	0	77,714	126,965
6136 MEDICARE TAX PAYMENTS	9,772	11,772	11,772	7,497	0	7,497	11,689
Grp 610 PERSONAL SERVICES	879,382	1,025,962	1,060,462	680,050	0	680,050	1,031,024



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	764	1,000	100	0	0	0	1,000
6212 CHEM,DRUGS,MED & LAB SUPPLIES	1,162,931	1,500,000	1,472,859	721,976	266,895	988,871	1,900,000
6213 CLEANING & SANITATION SUPPLIES	6,388	8,406	6,906	5,753	313	6,066	8,500
6215 FUEL USAGE	21,074	25,000	36,394	19,931	47	19,978	45,000
6216 TIRE, TUBES & BATTERIES	409	1,700	1,700	1,435	0	1,435	2,500
6217 UNIFORMS & WORK CLOTHING	2,065	1,700	2,700	1,625	46	1,671	2,500
6218 OFFICE SUPPLIES	3,582	7,500	8,000	5,113	1,610	6,723	7,500
6220 OIL & LUBE - PRIVATIZATION	1,000	1,500	1,500	1,115	0	1,115	2,000
6226 COMMUNICATION SUPPLIES	0	13,000	4,595	4,595	0	4,595	25,000
6230 HAND TOOLS	1,098	2,000	1,800	1,121	197	1,318	2,500
6231 COMPUTER SOFTWARE	37,670	50,000	39,002	37,721	0	37,721	93,000
6232 PHOTO & MICROFILM SUPPLIES	0	200	200	0	0	0	200
6233 SAFETY SUPPLIES	427	4,000	4,000	2,468	596	3,064	5,500
6240 NON-CAPITALIZED EQUIPMENT	15,018	4,000	5,000	3,772	112	3,884	5,000
6299 OTHER OPERATING SUPPLIES	5,995	5,000	8,000	6,178	25	6,203	85,000
6311 BUILDING MATERIALS	806	1,500	1,000	903	0	903	1,000
6312 PAINTS, OILS, & GLASS	0	1,000	1,000	216	0	216	1,000
6313 STRUCTURAL STEEL & RELATED MAT	0	1,500	700	0	0	0	1,500
6314 PLUMBING FIXTURES & SUPPLIES	161	0	300	172	97	269	1,500
6315 ELECTRICAL MATERIALS	8,588	25,000	29,000	12,777	11,229	24,006	75,000
6316 MOTOR VEHICLE REPAIR MATERIALS	2,134	3,800	3,800	2,014	1,422	3,436	4,500
6317 OTHER REPAIR & MAINT MATERIALS	98,447	20,000	40,000	22,670	11,719	34,389	100,000
6318 BOOKS & PERIODICALS(NOT LIBR)	720	1,000	1	0	0	0	1,000
6319 GRAVEL	0	1,000	1	0	0	0	1,000
6320 ASPHALT-ROUTINE MAINTENANCE	0	1,500	1	0	0	0	50,000
6325 RIP-RAP	0	1,000	500	0	0	0	1,000
6332 PLASTIC PIPE & FITTINGS	3,960	7,000	7,500	6,291	391	6,682	9,500
6333 CONCRETE	0	500	1	0	0	0	1,500
6336 PIPES & FITTINGS	0	1,500	2,000	1,483	0	1,483	4,000
Grp 620 SUPPLIES AND MATERIALS	1,373,237	1,691,306	1,678,560	859,329	294,699	1,154,028	2,437,700
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	249,891	75,000	239,997	125,162	62,983	188,145	400,000
6420 CONTRACT SECURITY SERVICES	2,484	55,000	443	0	0	0	55,000
6421 POSTAGE, PO BOX RENT, ETC.	1,916	35,000	7,000	1,084	0	1,084	30,000
6422 FREIGHT EXPRESS & TRUCKING CHG	598	3,000	3,000	188	1,107	1,295	3,000
6423 AUTO LICENSE TITLES	33	100	100	0	0	0	250
6443 DUES, MEM. REGIS FEES, TUITION	4,001	7,000	5,500	4,407	60	4,467	7,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	15,000	1	0	0	0	10,000
6449 PUBLICITY, PROMOTION, SUNDRY	0	500	1	0	0	0	700
6451 ELECTRIC LIGHT AND POWER	809,423	1,300,000	1,300,000	826,293	0	826,293	1,750,000
6453 GAS	5,578	12,000	8,500	2,349	0	2,349	15,000
6454 TELEPHONE	23,610	15,000	18,500	15,059	260	15,319	25,000
6455 CELLULAR PHONES	1,299	2,000	2,000	1,109	0	1,109	7,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6461 BUILDINGS MAINTENANCE	63,351	0	0	0	0	0	75,000
6464 MACHINE/EQUIP MAINTENANCE	307,633	100,000	234,172	150,453	35,644	186,097	300,000
6465 AUTO + TRUCK GARAGE + OTHER	3,623	3,000	100	45	0	45	4,500
6472 EMPLOYEE AUTO ALLOWANCE	0	500	500	0	0	0	700
6473 TRAVEL EXPENSE - OUT OF CITY	-154	9,000	1,000	0	0	0	1,500
6474 AIR TRAVEL	0	3,500	1,000	0	0	0	4,500
6481 MEDICAL, DRUG TEST, HOSPITAL	175	1,500	1,500	70	0	70	2,500
6485 CONTRACT CONSTRUCTION	0	10,000	1,000	0	920	920	10,000
6489 CONTRACT LABOR	50,498	35,000	16,095	6,936	0	6,936	20,000
6497 SLUDGE DISPOSAL	193,880	312,000	198,000	121,586	0	121,586	325,000
6511 LAND - RENTAL	0	33,000	64,844	64,844	0	64,844	32,000
6514 RENTAL OF EQUIPMENT	2,928	12,000	5,500	2,247	595	2,842	15,000
6516 UNIFORMS, RUGS, ETC. RENTAL	4,299	7,500	7,500	3,638	0	3,638	9,000
6519 SUNDRY-FIXED CHARGES	40,000	45,000	56,254	40,000	0	40,000	45,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	7,315	7,315	3,658	0	3,658	0
Grp 630 OTHER SERVICES AND CHARGES	1,765,066	2,098,915	2,179,822	1,369,128	101,569	1,470,697	3,147,650
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES	4,881	0	0	0	0	0	400,000
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	4,000	4,000	3,475	145	3,620	4,000
6847 DATA PROCESSING EQUIPMENT	4,947	14,400	27,400	25,146	0	25,146	45,000
6848 COMMUNICATIONS EQUIPMENT	0	13,000	2,000	0	1,080	1,080	2,000
6854 MACH + SHOP EQUIP-NON-AUTO	2,500	4,000	4,000	2,289	1,463	3,752	5,000
6857 SAFETY EQUIPMENT	0	2,000	2,000	0	0	0	4,500
6865 MISC. NON-AUTO EQUIPMENT	5,148	10,000	38,996	31,011	7,219	38,230	40,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	20,000	0	0	0	0	65,000
6872 TRACTORS TRAIL + HEAVY EQUIP	0	2,500	2,500	0	0	0	5,000
6876 LAWN + GARDEN EQUIPMENT	0	4,500	500	0	0	0	30,000
6884 MISC. AUTOMOTIVE EQUIPMENT	0	100	100	0	0	0	500
6916 LEASE PURCHASE AUTOS	205	0	18,245	10,472	0	10,472	12,727
Grp 640 CAPITAL OUTLAY	17,681	74,500	99,741	72,393	9,907	82,300	613,727
TOTAL EXPEND - O B CURTIS WATER PLANT	4,035,366	4,890,683	5,018,585	2,980,900	406,175	3,387,075	7,230,101
0521040 - MAINTENANCE AND DISTRIBUTION							
PERSONAL SERVICES							
6111 SALARIES	417,799	703,924	580,924	331,689	0	331,689	703,924
6112 TEMP OR PART-TIME SAL & WAGES	127,446	64,486	86,486	42,313	0	42,313	64,486
6113 WAGES	363,375	440,080	440,080	243,281	0	243,281	441,474
6114 OVERTIME	594,621	522,750	520,750	234,006	0	234,006	300,000
6131 FICA TAXES	89,904	88,090	88,090	50,943	0	50,943	93,613
6132 GROUP INSURANCE	47,927	68,208	68,208	36,489	0	36,489	68,208



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6133 EMPLOYERS PENSION CONTRIB	190,231	201,956	201,956	121,966	0	121,966	237,807
6136 MEDICARE TAX PAYMENTS	21,193	20,602	20,602	11,914	0	11,914	21,894
Grp 610 PERSONAL SERVICES	1,852,496	2,110,096	2,007,096	1,072,601	0	1,072,601	1,931,406
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	0	1,500	4,500	0	3,770	3,770	5,000
6212 CHEM,DRUGS,MED & LAB SUPPLIES	6,719	5,000	16,500	5,177	0	5,177	10,000
6213 CLEANING & SANITATION SUPPLIES	5,754	4,645	12,645	8,151	925	9,076	13,000
6215 FUEL USAGE	228,211	250,000	214,000	144,915	-223	144,692	250,000
6216 TIRE, TUBES & BATTERIES	1,792	3,000	3,000	550	0	550	3,000
6217 UNIFORMS & WORK CLOTHING	21,074	30,000	32,000	23,709	0	23,709	35,000
6218 OFFICE SUPPLIES	1,911	4,000	8,000	1,553	1,182	2,735	7,000
6219 PRINTING SUPPLIES	0	500	500	0	444	444	500
6220 OIL & LUBE - PRIVATIZATION	8,800	9,000	9,000	5,117	0	5,117	9,000
6226 COMMUNICATION SUPPLIES	0	200	200	0	0	0	10,000
6230 HAND TOOLS	16,159	30,000	28,000	15,850	4,609	20,459	14,000
6231 COMPUTER SOFTWARE	0	1,000	2,000	765	0	765	14,000
6233 SAFETY SUPPLIES	19,382	20,000	27,000	17,557	0	17,557	30,000
6240 NON-CAPITALIZED EQUIPMENT	29,997	12,000	12,000	3,580	140	3,720	15,000
6299 OTHER OPERATING SUPPLIES	18,378	16,000	16,000	12,724	0	12,724	15,000
6311 BUILDING MATERIALS	10,993	16,000	20,000	11,935	3,317	15,252	15,000
6312 PAINTS, OILS, & GLASS	0	1,000	1,000	19	135	154	1,000
6313 STRUCTURAL STEEL & RELATED MAT	256	1,500	1,500	91	0	91	1,000
6314 PLUMBING FIXTURES & SUPPLIES	99	500	500	281	0	281	300
6315 ELECTRICAL MATERIALS	211	500	500	4	0	4	200
6316 MOTOR VEHICLE REPAIR MATERIALS	221,700	190,000	295,000	176,484	19,449	195,933	260,000
6317 OTHER REPAIR & MAINT MATERIALS	28,611	60,000	37,500	11,812	3,171	14,983	40,000
6318 BOOKS & PERIODICALS(NOT LIBR)	113	500	500	244	0	244	300
6319 GRAVEL	59,222	75,000	75,000	39,657	0	39,657	75,000
6320 ASPHALT-ROUTINE MAINTENANCE	119,117	110,000	105,000	73,748	0	73,748	100,000
6325 RIP-RAP	0	0	2,000	0	0	0	0
6328 BRASS FITTINGS AND VALVES	116,099	130,000	120,000	83,606	0	83,606	100,000
6329 WATER METER BOXES	18,312	20,000	16,000	10,849	0	10,849	20,000
6330 FIRE HYDRANTS & ACCESSORIES	89,028	70,000	90,000	51,482	0	51,482	70,000
6331 COPPER TUBING	47,780	50,000	50,000	29,250	0	29,250	50,000
6332 PLASTIC PIPE & FITTINGS	42	1,000	1,000	0	240	240	1,000
6333 CONCRETE	10,584	15,000	13,000	5,120	851	5,971	10,000
6335 CONCRETE PIPE	0	1,000	1,000	0	0	0	1,000
6336 PIPES & FITTINGS	194,613	250,000	227,900	153,208	165	153,373	225,000
6337 SAND	1,996	3,000	3,000	1,286	0	1,286	2,000
6338 MANHOLE & INLET CASTINGS	2,348	3,000	3,000	0	0	0	2,000
Grp 620 SUPPLIES AND MATERIALS	1,279,300	1,384,845	1,448,745	888,724	38,175	926,899	1,404,300
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6419 OTHER PROFESSIONAL SERVICES	1,802	5,000	4,500	1,735	375	2,110	5,000
6421 POSTAGE, PO BOX RENT, ETC.	6	500	500	18	0	18	300
6422 FREIGHT EXPRESS & TRUCKING CHG	51	500	500	0	11	11	300
6423 AUTO LICENSE TITLES	10	500	500	50	0	50	200
6431 OUTSIDE PRINTING SERVICES	0	500	1,000	0	440	440	1,000
6434 DUPLICATION-XEROX, ETC.	0	500	500	0	0	0	300
6443 DUES, MEM. REGIS FEES, TUITION	393	3,000	3,000	-270	60	-210	3,000
6452 WATER/SEWER - UTILITY SERVICES	3,585	10,000	10,000	1,351	0	1,351	5,000
6453 GAS	3,285	4,000	5,500	4,657	0	4,657	8,000
6454 TELEPHONE	12,081	11,000	11,000	9,471	45	9,516	15,000
6455 CELLULAR PHONES	100	1,000	1,000	27	0	27	500
6456 PAGERS	329	500	500	228	0	228	500
6464 MACHINE/EQUIP MAINTENANCE	0	40,000	28,500	1,550	840	2,390	5,000
6465 AUTO + TRUCK GARAGE + OTHER	4,955	10,000	10,000	1,755	90	1,845	5,000
6473 TRAVEL EXPENSE - OUT OF CITY	0	5,000	2,804	0	0	0	5,000
6481 MEDICAL, DRUG TEST, HOSPITAL	190	1,000	1,000	175	0	175	1,500
6485 CONTRACT CONSTRUCTION	103,010	100,000	152,113	112,766	20,100	132,866	250,000
6489 CONTRACT LABOR	64,513	60,000	110,000	58,599	0	58,599	80,000
6514 RENTAL OF EQUIPMENT	3,399	6,000	6,000	2,890	0	2,890	2,800
6516 UNIFORMS, RUGS, ETC. RENTAL	14,122	12,000	9,000	1,707	0	1,707	10,000
6735 ADJUSTMENTS AND ALLOWANCES	-8,783	1,000	1,000	-28,797	0	-28,797	1,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	112,462	112,462	56,231	0	56,231	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	0	0	0	0	10,000
Grp 630 OTHER SERVICES AND CHARGES	203,048	384,462	471,379	224,143	21,961	246,104	409,400
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES	0	40,000	40,000	0	7,134	7,134	30,000
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	35,000	15,000	3,362	0	3,362	30,000
6847 DATA PROCESSING EQUIPMENT	0	19,000	19,000	9,987	0	9,987	10,000
6848 COMMUNICATIONS EQUIPMENT	0	16,000	16,000	869	0	869	15,000
6857 SAFETY EQUIPMENT	0	7,000	7,000	0	0	0	10,000
6865 MISC. NON-AUTO EQUIPMENT	24,590	72,500	72,500	41,752	5,734	47,486	74,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	22,000	22,000	0	0	0	60,000
6872 TRACTORS TRAIL + HEAVY EQUIP	0	1,240,999	1,850,389	674,390	0	674,390	775,000
6876 LAWN + GARDEN EQUIPMENT	0	9,000	9,000	3,187	0	3,187	600
6884 MISC. AUTOMOTIVE EQUIPMENT	0	12,000	12,000	3,608	1,266	4,874	15,000
6897 WATER MAINS	0	40,000	20,000	0	0	0	40,000
6899 NEW SERVICE CONNECTIONS	0	100,000	60,000	0	0	0	60,000
6915 HEAVY EQUIPMENT LEASE PURCHASE	3,649	0	146,897	73,448	0	73,448	470,000
6916 LEASE PURCHASE AUTOS	0	0	263,367	131,683	0	131,683	263,367
Grp 640 CAPITAL OUTLAY	28,239	1,613,499	2,553,153	942,286	14,134	956,420	1,852,967
TOTAL EXPEND - MAINTENANCE & DISTRIBUTION	3,363,083	5,492,902	6,480,373	3,127,754	74,270	3,202,024	5,598,073



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0521050 - METER SERVICE & REPAIR							
PERSONAL SERVICES							
6111 SALARIES	351,818	442,062	407,062	294,975	0	294,975	455,946
6112 TEMP OR PART-TIME SAL & WAGES	133,442	40,782	95,782	53,031	0	53,031	40,782
6113 WAGES	217,339	316,207	299,207	209,859	0	209,859	316,207
6114 OVERTIME	283,572	255,000	255,000	144,138	0	144,138	150,000
6131 FICA TAXES	58,652	67,210	67,210	41,859	0	41,859	59,701
6132 GROUP INSURANCE	40,641	50,568	50,568	32,433	0	32,433	50,568
6133 EMPLOYERS PENSION CONTRIB	122,619	128,245	128,245	98,235	0	98,235	151,662
6136 MEDICARE TAX PAYMENTS	13,717	13,074	13,074	9,790	0	9,790	13,963
Grp 610 PERSONAL SERVICES	1,221,799	1,313,148	1,316,148	884,320	0	884,320	1,238,829
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	0	500	500	0	0	0	3,000
6212 CHEM.DRUGS,MED & LAB SUPPLIES	455	500	1,000	478	0	478	1,000
6213 CLEANING & SANITATION SUPPLIES	1,479	1,600	1,600	349	309	658	3,000
6215 FUEL USAGE	68,486	7,500	71,000	56,658	0	56,658	80,000
6216 TIRE, TUBES & BATTERIES	118	2,000	1,900	66	0	66	2,000
6217 UNIFORMS & WORK CLOTHING	1,431	1,000	2,600	1,115	0	1,115	3,000
6218 OFFICE SUPPLIES	779	1,700	1,700	416	141	557	1,800
6219 PRINTING SUPPLIES	401	1,000	1,000	0	250	250	500
6220 OIL & LUBE - PRIVATIZATION	1,652	3,500	3,000	1,532	0	1,532	4,000
6226 COMMUNICATION SUPPLIES	0	1,000	500	0	0	0	2,000
6230 HAND TOOLS	3,163	2,000	3,000	2,216	0	2,216	4,000
6233 SAFETY SUPPLIES	261	1,000	500	109	0	109	500
6240 NON-CAPITALIZED EQUIPMENT	2,453	500	500	0	0	0	5,000
6299 OTHER OPERATING SUPPLIES	1,332	2,000	2,000	928	0	928	2,000
6311 BUILDING MATERIALS	72	1,000	1,000	47	0	47	2,000
6312 PAINTS, OILS, & GLASS	0	500	500	0	0	0	500
6313 STRUCTURAL STEEL & RELATED MAT	6	100	100	0	0	0	100
6314 PLUMBING FIXTURES & SUPPLIES	0	100	100	0	0	0	100
6315 ELECTRICAL MATERIALS	0	100	100	0	0	0	300
6316 MOTOR VEHICLE REPAIR MATERIALS	17,521	23,750	33,750	15,422	4,318	19,740	40,000
6317 OTHER REPAIR & MAINT MATERIALS	13,940	35,000	6,000	0	677	677	5,000
6318 BOOKS & PERIODICALS(NOT LIBR)	0	100	100	0	0	0	100
6327 WATER METER PARTS	33,705	40,000	65,000	50,544	543	51,087	65,000
6328 BRASS FITTINGS AND VALVES	154	0	0	0	0	0	0
6329 WATER METER BOXES	2,369	5,000	6,000	5,037	0	5,037	6,000
6331 COPPER TUBING	209	4,000	3,500	1,686	0	1,686	4,000
6332 PLASTIC PIPE & FITTINGS	0	200	200	0	0	0	300
6333 CONCRETE	0	200	200	0	0	0	200
6336 PIPES & FITTINGS	1,145	900	2,000	1,330	25	1,355	2,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	151,132	136,750	209,350	137,933	6,263	144,196	237,400
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	237	50,000	13,887	67	0	67	40,000
6422 FREIGHT EXPRESS & TRUCKING CHG	0	700	700	0	105	105	500
6423 AUTO LICENSE TITLES	50	100	100	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	0	1,000	1,000	0	0	0	1,000
6454 TELEPHONE	10,480	9,000	10,000	8,405	90	8,495	10,000
6456 PAGERS	256	300	300	177	0	177	500
6464 MACHINE/EQUIP MAINTENANCE	0	3,000	2,000	0	0	0	2,000
6465 AUTO + TRUCK GARAGE + OTHER	45	1,000	1,000	0	0	0	500
6473 TRAVEL EXPENSE - OUT OF CITY	0	3,000	3,000	0	0	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	70	1,000	1,000	140	0	140	1,000
6489 CONTRACT LABOR	4,680	15,500	45,500	19,274	0	19,274	25,000
6514 RENTAL OF EQUIPMENT	311	500	500	0	0	0	500
6516 UNIFORMS, RUGS, ETC. RENTAL	8,570	7,000	10,000	5,881	0	5,881	10,000
6735 ADJUSTMENTS AND ALLOWANCES	587,935	0	0	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	54,860	58,860	27,430	0	27,430	0
Grp 630 OTHER SERVICES AND CHARGES	612,634	146,960	147,847	61,374	195	61,569	93,100
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	8,000	2,000	0	0	0	5,000
6865 MISC. NON-AUTO EQUIPMENT	0	8,000	2,000	0	0	0	5,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	28,000	28,000	0	0	0	250,000
6884 MISC. AUTOMOTIVE EQUIPMENT	0	1,000	1,000	0	0	0	1,000
6898 WATER METERS	55,356	100,000	100,000	2,500	26,963	29,463	80,000
6916 LEASE PURCHASE AUTOS	1,072	0	86,804	43,402	0	43,402	43,659
Grp 640 CAPITAL OUTLAY	56,427	145,000	219,804	45,902	26,963	72,865	384,659
TOTAL EXPEND - METER SERVICE & REPAIR	2,041,992	1,741,858	1,893,149	1,129,529	33,421	1,162,950	1,953,988
0521095 - TRIANGLE WATER COMPANY							
OTHER SERVICES AND CHARGES							
6521 PROVISION FOR DEPRECIATION	58,040	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	58,040	0	0	0	0	0	0
TOTAL EXPENDITURES - WATER DEPARTMENT	13,595,286	16,405,155	17,713,639	9,790,892	941,377	10,732,269	20,136,707
SEWER SYSTEM - OPER & MAINT							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0522010 - ADMINISTRATIVE							
PERSONAL SERVICES							
6111 SALARIES	261,260	386,910	357,910	221,470	0	221,470	358,665
6112 TEMP OR PART-TIME SAL & WAGES	47,323	0	24,000	9,237	0	9,237	37,284
6114 OVERTIME	7,582	5,525	10,525	3,496	0	3,496	3,000
6115 REDISTRIBUTED SALARIES & WAGES	0	-64,500	-64,500	0	0	0	-64,500
6131 FICA TAXES	18,833	23,929	23,929	13,897	0	13,897	24,735
6132 GROUP INSURANCE	10,377	13,392	13,392	9,120	0	9,120	15,648
6133 EMPLOYERS PENSION CONTRIB	39,533	55,034	55,034	33,628	0	33,628	62,834
6136 MEDICARE TAX PAYMENTS	4,404	5,596	5,596	3,250	0	3,250	5,785
Grp 610 PERSONAL SERVICES	389,312	425,886	425,886	294,098	0	294,098	443,451
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	0	150	350	161	0	161	150
6215 FUEL USAGE	5,547	9,500	8,400	1,682	0	1,682	8,400
6216 TIRE, TUBES & BATTERIES	0	150	150	0	0	0	150
6217 UNIFORMS & WORK CLOTHING	33	50	50	0	0	0	50
6218 OFFICE SUPPLIES	686	800	600	167	33	200	600
6219 PRINTING SUPPLIES	0	100	100	0	0	0	100
6220 OIL & LUBE - PRIVATIZATION	293	300	150	30	0	30	150
6222 MAPPING & DRAFTING SUPPLIES	0	200	200	0	0	0	200
6223 DRAFTING TOOLS	0	100	100	0	0	0	100
6230 HAND TOOLS	0	100	100	0	0	0	100
6232 PHOTO & MICROFILM SUPPLIES	0	50	50	0	0	0	50
6233 SAFETY SUPPLIES	91	200	200	43	0	43	200
6299 OTHER OPERATING SUPPLIES	603	400	1,100	398	50	448	500
6312 PAINTS, OILS, & GLASS	0	400	1,000	628	0	628	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	715	1,235	535	145	0	145	1,300
6317 OTHER REPAIR & MAINT MATERIALS	0	150	300	101	0	101	200
6318 BOOKS & PERIODICALS(NOT LIBR)	0	200	200	0	7	7	50
Grp 620 SUPPLIES AND MATERIALS	7,968	14,085	13,585	3,355	90	3,445	13,300
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	15,000	13,000	0	0	0	13,000
6417 ENG. U.S. GEOLOGICAL SURVEY	41,130	45,000	45,000	45,000	0	45,000	45,000
6419 OTHER PROFESSIONAL SERVICES	6,747	51,000	48,500	32	0	32	40,000
6421 POSTAGE, PO BOX RENT, ETC.	18	50	50	16	0	16	50
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	0	0	200
6423 AUTO LICENSE TITLES	0	0	20	10	0	10	20
6435 MAP PRINTING & PHOTO DEV	0	100	100	0	0	0	100
6441 NEWSPAPERS & PERIODICALS	0	100	100	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	1,821	2,000	0	0	0	0	1,000
6454 TELEPHONE	8,293	4,500	10,000	9,126	0	9,126	10,000



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6465 AUTO + TRUCK GARAGE + OTHER	0	175	175	0	0	0	175
6473 TRAVEL EXPENSE - OUT OF CITY	2,746	2,500	4,900	2,149	0	2,149	2,500
6474 AIR TRAVEL	371	400	0	0	0	0	400
6481 MEDICAL, DRUG TEST, HOSPITAL	35	150	150	0	0	0	150
6514 RENTAL OF EQUIPMENT	2,503	2,600	1,600	0	0	0	1,600
6516 UNIFORMS, RUGS, ETC. RENTAL	0	250	250	0	0	0	200
6753 APPROPRIATIONS TO OTHER FUNDS	0	1,189	1,189	595	0	595	0
Grp 630 OTHER SERVICES AND CHARGES	63,665	125,214	125,234	56,928	0	56,928	114,495
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	8,000	8,000	0	0	0	5,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	20,000	20,000	0	0	0	20,000
6916 LEASE PURCHASE AUTOS	0	0	6,540	3,270	0	3,270	6,540
Grp 640 CAPITAL OUTLAY	0	28,000	34,540	3,270	0	3,270	31,540
TOTAL EXPEND - ADMINISTRATIVE	460,945	593,185	599,245	357,651	90	357,741	602,786
0522015 - MAINTENANCE SUPPLY							
PERSONAL SERVICES							
6111 SALARIES	194,539	239,993	234,993	140,569	0	140,569	236,585
6114 OVERTIME	40,712	27,200	32,200	24,515	0	24,515	32,000
6131 FICA TAXES	14,271	16,566	16,566	10,380	0	10,380	16,652
6132 GROUP INSURANCE	4,640	5,904	5,904	2,924	0	2,924	6,888
6133 EMPLOYERS PENSION CONTRIB	30,424	38,103	38,103	24,347	0	24,347	42,302
6136 MEDICARE TAX PAYMENTS	3,338	3,874	3,874	2,428	0	2,428	3,895
Grp 610 PERSONAL SERVICES	287,923	331,640	331,640	205,163	0	205,163	338,322
SUPPLIES AND MATERIALS							
6212 CHEM.DRUGS,MED & LAB SUPPLIES	615	800	800	453	0	453	800
6213 CLEANING & SANITATION SUPPLIES	597	600	1,600	233	613	846	600
6215 FUEL USAGE	16,741	20,000	20,000	10,457	125	10,582	20,000
6216 TIRE, TUBES & BATTERIES	12	2,000	1,700	6	0	6	2,000
6217 UNIFORMS & WORK CLOTHING	189	150	450	177	0	177	450
6218 OFFICE SUPPLIES	1,035	3,000	3,000	890	0	890	3,000
6220 OIL & LUBE - PRIVATIZATION	659	300	500	210	0	210	500
6230 HAND TOOLS	1,040	300	300	70	0	70	300
6233 SAFETY SUPPLIES	2	400	400	2	0	2	300
6234 COMPUTER SUPPLIES	79	1,200	1,000	0	0	0	1,200
6299 OTHER OPERATING SUPPLIES	1,156	1,500	1,500	396	0	396	1,500
6311 BUILDING MATERIALS	240	500	500	1	0	1	500
6312 PAINTS, OILS, & GLASS	0	300	300	0	0	0	300



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6313 STRUCTURAL STEEL & RELATED MAT	0	350	350	0	0	0	350
6315 ELECTRICAL MATERIALS	619	1,500	1,500	471	0	471	1,500
6316 MOTOR VEHICLE REPAIR MATERIALS	10,920	28,500	27,500	1,563	327	1,890	28,500
6317 OTHER REPAIR & MAINT MATERIALS	2,390	5,000	5,000	366	0	366	5,000
Grp 620 SUPPLIES AND MATERIALS	36,292	66,400	66,400	15,295	1,065	16,360	66,800
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	55	50	1,050	44	0	44	1,050
6423 AUTO LICENSE TITLES	0	50	50	0	0	0	50
6443 DUES, MEM. REGIS FEES, TUITION	0	600	600	0	105	105	600
6454 TELEPHONE	1,634	2,500	2,500	1,198	0	1,198	2,500
6456 PAGERS	128	300	300	39	0	39	300
6465 AUTO + TRUCK GARAGE + OTHER	0	1,000	1,000	0	0	0	1,000
6472 EMPLOYEE AUTO ALLOWANCE	0	2,000	1,000	0	0	0	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	35	2,000	2,000	70	0	70	2,000
6514 RENTAL OF EQUIPMENT	0	5,000	5,000	704	0	704	5,000
6516 UNIFORMS, RUGS, ETC. RENTAL	1,669	3,000	3,000	950	0	950	3,000
6735 ADJUSTMENTS AND ALLOWANCES	-32,878	0	0	8,355	0	8,355	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	5,852	5,852	2,926	0	2,926	0
Grp 630 OTHER SERVICES AND CHARGES	-29,356	22,352	22,352	14,286	105	14,391	16,500
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	3,000	2,400	0	0	0	3,000
6847 DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	0	0	2,000
6876 LAWN + GARDEN EQUIPMENT	0	400	1,000	960	0	960	400
Grp 640 CAPITAL OUTLAY	0	5,400	5,400	960	0	960	5,400
TOTAL EXPEND - MAINTENANCE SUPPLY	294,859	425,792	425,792	235,704	1,170	236,874	427,022
0522020 - OPERATION & MAINTENANCE							
PERSONAL SERVICES							
6111 SALARIES	594,626	771,146	630,646	408,200	0	408,200	759,009
6112 TEMP OR PART-TIME SAL & WAGES	44,475	75,114	75,114	33,878	0	33,878	0
6113 WAGES	300,880	530,316	500,316	323,363	0	323,363	529,625
6114 OVERTIME	309,165	212,500	398,500	251,477	0	251,477	250,000
6131 FICA TAXES	74,459	93,866	93,866	61,003	0	61,003	95,403
6132 GROUP INSURANCE	50,710	71,232	71,232	38,396	0	38,396	71,232
6133 EMPLOYERS PENSION CONTRIB	163,660	215,891	215,891	146,108	0	146,108	242,354
6136 MEDICARE TAX PAYMENTS	17,414	21,953	21,953	14,267	0	14,267	22,312
6138 REDUCTION - AVG. VACANCY RATE	0	0	-87,900	0	0	0	0



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 610 PERSONAL SERVICES	1,555,389	1,992,018	1,919,618	1,276,692	0	1,276,692	1,969,935
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	86	6,000	6,000	0	1,015	1,015	5,000
6212 CHEM,DRUGS,MED & LAB SUPPLIES	52,668	10,000	32,000	22,498	0	22,498	31,860
6213 CLEANING & SANITATION SUPPLIES	3,408	4,000	11,000	3,216	411	3,627	10,000
6215 FUEL USAGE	226,116	200,000	287,000	217,926	0	217,926	285,560
6216 TIRE, TUBES & BATTERIES	337	10,000	5,000	161	0	161	4,000
6217 UNIFORMS & WORK CLOTHING	7,430	5,000	5,000	3,277	0	3,277	5,000
6218 OFFICE SUPPLIES	6,284	10,000	10,000	5,196	2,437	7,633	9,000
6220 OIL & LUBE - PRIVATIZATION	4,243	28,000	5,000	1,326	0	1,326	5,000
6226 COMMUNICATION SUPPLIES	0	10,000	3,000	0	0	0	3,000
6230 HAND TOOLS	6,303	10,000	5,000	1,733	0	1,733	5,000
6231 COMPUTER SOFTWARE	0	4,000	4,000	0	0	0	3,000
6232 PHOTO & MICROFILM SUPPLIES	0	1,000	1,000	0	0	0	1,000
6233 SAFETY SUPPLIES	3,731	8,000	8,000	1,862	1,900	3,762	8,000
6234 COMPUTER SUPPLIES	0	5,000	5,000	0	0	0	4,000
6240 NON-CAPITALIZED EQUIPMENT	240	8,000	2,000	0	0	0	2,000
6299 OTHER OPERATING SUPPLIES	11,554	20,000	20,000	3,325	1,321	4,646	16,000
6311 BUILDING MATERIALS	45,147	40,000	40,000	31,343	252	31,595	45,000
6312 PAINTS, OILS, & GLASS	129	1,000	1,000	0	0	0	1,000
6313 STRUCTURAL STEEL & RELATED MAT	3,946	10,000	10,000	1,769	0	1,769	10,000
6314 PLUMBING FIXTURES & SUPPLIES	0	450	450	0	0	0	550
6315 ELECTRICAL MATERIALS	123	1,500	1,500	180	0	180	1,500
6316 MOTOR VEHICLE REPAIR MATERIALS	272,498	325,000	325,000	157,147	61,856	219,003	325,000
6317 OTHER REPAIR & MAINT MATERIALS	12,702	40,000	40,000	5,594	1,822	7,416	40,000
6318 BOOKS & PERIODICALS(NOT LIBR)	0	1,000	1,000	0	269	269	900
6319 GRAVEL	80,645	120,000	120,000	53,977	0	53,977	131,000
6320 ASPHALT-ROUTINE MAINTENANCE	33,468	100,000	100,000	28,077	0	28,077	100,000
6332 PLASTIC PIPE & FITTINGS	72,887	100,000	100,000	19,371	-66	19,305	100,000
6333 CONCRETE	666	40,000	40,000	1,104	624	1,728	11,800
6335 CONCRETE PIPE	1,017	10,000	10,000	0	0	0	10,000
6336 PIPES & FITTINGS	113	10,000	10,000	318	7	325	40,000
6337 SAND	441	90,000	20,000	458	0	458	30,000
6338 MANHOLE & INLET CASTINGS	28,989	50,000	50,000	12,969	0	12,969	17,700
6339 SUNDRY	0	15,000	15,000	0	0	0	10,000
Grp 620 SUPPLIES AND MATERIALS	875,171	1,292,950	1,292,950	572,827	71,848	644,675	1,271,870
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2,819	100,000	60,000	1,400	0	1,400	50,000
6421 POSTAGE, PO BOX RENT, ETC.	10	0	0	0	0	0	0
6422 FREIGHT EXPRESS & TRUCKING CHG	198	15,000	9,067	42	0	42	10,000
6423 AUTO LICENSE TITLES	130	1,200	1,150	0	0	0	1,000
6431 OUTSIDE PRINTING SERVICES	0	1,500	1,500	0	0	0	1,500
6432 PRINT/BIND-BOOKS, CATALOGS	0	2,000	2,000	0	0	0	1,800



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6443 DUES, MEM. REGIS FEES, TUITION	809	2,000	2,000	0	60	60	1,500
6454 TELEPHONE	11,045	12,000	9,743	8,405	90	8,495	11,494
6455 CELLULAR PHONES	0	0	1,000	0	0	0	0
6456 PAGERS	763	6,000	2,803	572	0	572	3,000
6464 MACHINE/EQUIP MAINTENANCE	0	3,000	1,800	0	0	0	1,800
6465 AUTO + TRUCK GARAGE + OTHER	5,260	10,000	6,680	1,905	0	1,905	5,000
6467 REPAIR OF PERSONAL COMPUTER	0	1,000	1,000	0	0	0	500
6472 EMPLOYEE AUTO ALLOWANCE	0	4,000	2,400	0	0	0	2,000
6473 TRAVEL EXPENSE - OUT OF CITY	125	4,000	4,000	1,868	0	1,868	3,000
6474 AIR TRAVEL	845	2,000	2,000	0	0	0	1,500
6481 MEDICAL, DRUG TEST, HOSPITAL	445	3,000	3,000	130	0	130	3,000
6485 CONTRACT CONSTRUCTION	18,448	50,000	60,870	42,617	0	42,617	60,000
6489 CONTRACT LABOR	0	10,000	6,000	0	0	0	10,000
6514 RENTAL OF EQUIPMENT	4,705	16,000	11,000	4,477	0	4,477	10,000
6516 UNIFORMS, RUGS, ETC. RENTAL	12,381	42,000	32,000	10,670	0	10,670	24,000
6735 ADJUSTMENTS AND ALLOWANCES	2,126	0	0	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	45,718	45,718	22,858	0	22,858	0
Grp 630 OTHER SERVICES AND CHARGES	60,108	330,418	265,731	94,944	150	95,094	201,094
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	10,000	10,000	3,142	700	3,842	9,000
6857 SAFETY EQUIPMENT	8,139	150,000	150,000	15,380	0	15,380	17,700
6865 MISC. NON-AUTO EQUIPMENT	9,550	200,000	200,000	15,345	0	15,345	142,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	60,000	60,000	0	360	360	74,000
6872 TRACTORS TRAIL + HEAVY EQUIP	0	1,780,000	1,780,000	0	1,530,000	1,530,000	2,207,200
6915 HEAVY EQUIPMENT LEASE PURCHASE	0	0	75,829	37,914	0	37,914	68,052
Grp 640 CAPITAL OUTLAY	17,689	2,200,000	2,275,829	71,781	1,531,060	1,602,841	2,517,952
TOTAL EXPEND - OPERATIONS & MAINTENANCE	2,508,357	5,815,386	5,754,128	2,016,244	1,603,058	3,619,302	5,960,851
0522025 - SEWER EVALUATION SERVICES - SEES							
PERSONAL SERVICES							
6111 SALARIES	160,162	254,889	171,889	130,276	0	130,276	252,678
6113 WAGES	197,342	276,158	266,158	145,151	0	145,151	276,170
6114 OVERTIME	114,362	75,000	168,000	103,449	0	103,449	75,000
6131 FICA TAXES	28,097	37,575	37,575	22,697	0	22,697	37,438
6132 GROUP INSURANCE	20,696	30,096	30,096	14,219	0	14,219	26,832
6133 EMPLOYERS PENSION CONTRIB	62,157	96,423	96,423	54,954	0	54,954	95,106
6136 MEDICARE TAX PAYMENTS	6,571	8,788	8,788	5,308	0	5,308	8,756
6138 REDUCTION - AVG. VACANCY RATE	0	0	-46,400	0	0	0	0
Grp 610 PERSONAL SERVICES	589,387	778,929	732,529	476,054	0	476,054	771,980



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	2,453	35,000	27,000	7,452	0	7,452	25,000
6213 CLEANING & SANITATION SUPPLIES	6	5,000	5,000	248	0	248	3,000
6215 FUEL USAGE	7,357	80,000	75,000	7,083	0	7,083	16,500
6216 TIRE, TUBES & BATTERIES	0	2,000	1,000	104	0	104	1,180
6217 UNIFORMS & WORK CLOTHING	335	2,000	5,000	3,517	0	3,517	5,900
6218 OFFICE SUPPLIES	965	2,000	1,000	0	278	278	1,000
6220 OIL & LUBE - PRIVATIZATION	163	4,000	2,000	352	0	352	2,360
6230 HAND TOOLS	40	3,000	3,000	1,793	0	1,793	3,540
6233 SAFETY SUPPLIES	957	2,000	2,000	1,008	0	1,008	2,360
6299 OTHER OPERATING SUPPLIES	163	2,000	5,000	3,540	0	3,540	4,720
6311 BUILDING MATERIALS	23	4,000	10,500	4,718	0	4,718	12,390
6312 PAINTS, OILS, & GLASS	0	1,000	1,000	39	0	39	6,000
6313 STRUCTURAL STEEL & RELATED MAT	0	5,000	5,000	1,999	0	1,999	5,900
6315 ELECTRICAL MATERIALS	0	6,000	2,500	10	0	10	2,950
6316 MOTOR VEHICLE REPAIR MATERIALS	8,293	85,500	58,500	6,045	717	6,762	59,000
6317 OTHER REPAIR & MAINT MATERIALS	0	10,000	10,000	3,887	1,970	5,857	10,000
6318 BOOKS & PERIODICALS(NOT LIBR)	0	1,000	1,000	0	0	0	880
6332 PLASTIC PIPE & FITTINGS	7,018	10,000	47,000	28,310	0	28,310	45,000
6333 CONCRETE	0	5,000	5,000	0	0	0	5,000
6339 SUNDRY	746	8,000	8,000	585	0	585	7,000
Grp 620 SUPPLIES AND MATERIALS	28,518	272,500	274,500	70,690	2,965	73,655	219,680
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	163	5,000	3,000	43	0	43	3,000
6423 AUTO LICENSE TITLES	30	0	50	10	0	10	100
6435 MAP PRINTING & PHOTO DEV	0	2,000	2,000	0	0	0	1,000
6443 DUES, MEM. REGIS FEES, TUITION	533	2,000	2,000	0	0	0	2,000
6465 AUTO + TRUCK GARAGE + OTHER	0	2,000	2,000	0	0	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	260	7,000	5,000	285	0	285	2,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	7,315	7,315	3,658	0	3,658	0
Grp 630 OTHER SERVICES AND CHARGES	986	25,315	21,365	3,996	0	3,996	10,100
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	10,000	10,000	0	1,078	1,078	9,000
6865 MISC. NON-AUTO EQUIPMENT	4,575	45,950	45,950	36,806	0	36,806	42,000
6872 TRACTORS TRAIL + HEAVY EQUIP	0	500,000	500,000	141,123	350,000	491,123	1,240,000
6884 MISC. AUTOMOTIVE EQUIPMENT	0	69,000	69,000	0	0	0	60,000
6915 HEAVY EQUIPMENT LEASE PURCHASE	0	0	68,052	34,026	0	34,026	75,829
Grp 640 CAPITAL OUTLAY	4,575	624,950	693,002	211,955	351,078	563,033	1,426,829



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPEND - SEWER EVALUATION SERV - SS	623,466	1,701,694	1,721,396	762,695	354,043	1,116,738	2,428,589
0522030 - WASTEWATER TREATMENT - SAVANNA							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	34,375	34,375	0	0	0	34,375
Grp 610 PERSONAL SERVICES	0	34,375	34,375	0	0	0	34,375
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	355	4,730	4,730	0	0	0	4,730
6218 OFFICE SUPPLIES	0	220	220	0	0	0	220
6220 OIL & LUBE - PRIVATIZATION	0	165	165	0	0	0	165
6316 MOTOR VEHICLE REPAIR MATERIALS	0	2,750	2,750	0	86	86	2,500
Grp 620 SUPPLIES AND MATERIALS	355	7,865	7,865	0	86	86	7,615
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	6,899	45,000	29,500	225	0	225	40,000
6423 AUTO LICENSE TITLES	0	55	55	20	0	20	55
6426 TIPPING FEES	262,529	220,000	207,732	201,348	0	201,348	220,000
6435 MAP PRINTING & PHOTO DEV	0	110	110	0	0	0	110
6443 DUES, MEM. REGIS FEES, TUITION	0	770	770	318	0	318	700
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	700	158	0	158	500
6453 GAS	4,026	11,000	16,663	5,367	0	5,367	16,000
6454 TELEPHONE	938	1,100	1,100	670	0	670	1,100
6465 AUTO + TRUCK GARAGE + OTHER	0	77	77	0	0	0	100
6473 TRAVEL EXPENSE - OUT OF CITY	0	2,640	2,440	0	0	0	3,000
6485 CONTRACT CONSTRUCTION	0	49,500	320,042	0	0	0	0
6491 CONTRACT OPERATIONS	9,784,848	7,732,544	7,732,544	5,249,613	0	5,249,613	10,855,285
6497 SLUDGE DISPOSAL	485,382	528,000	528,000	189,511	0	189,511	538,000
6514 RENTAL OF EQUIPMENT	0	35,000	25,000	0	0	0	300,000
6541 INSURANCE PREMIUM PAYMENTS	0	9,064	9,064	0	0	0	9,064
Grp 630 OTHER SERVICES AND CHARGES	10,544,623	8,634,860	8,873,797	5,647,230	0	5,647,230	11,983,914
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	96,250	96,250	0	0	0	96,250
Grp 640 CAPITAL OUTLAY	0	96,250	96,250	0	0	0	96,250
TOTAL EXPEND - WASTEWATER TREATMENT - SAVANNA	10,544,977	8,773,350	9,012,287	5,647,230	86	5,647,316	12,122,154
0522035 - TRAHON TREATMENT FACILITY							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6319 GRAVEL	0	1,100	1,100	0	0	0	2,000
Grp 620 SUPPLIES AND MATERIALS	0	1,100	1,100	0	0	0	2,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	3,513	26,000	8,000	325	0	325	30,000
6454 TELEPHONE	1,107	1,045	1,045	721	0	721	1,045
6491 CONTRACT OPERATIONS	363,326	520,862	490,862	255,494	0	255,494	619,692
6497 SLUDGE DISPOSAL	59,433	110,000	150,000	92,166	0	92,166	175,000
Grp 630 OTHER SERVICES AND CHARGES	427,379	657,907	649,907	348,706	0	348,706	825,737
TOTAL EXPEND - TRAHON TREATMENT FACILITY	427,379	659,007	651,007	348,706	0	348,706	827,737
0522040 - FIELD O&M TESTING							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	36,575	36,575	0	0	0	36,575
Grp 610 PERSONAL SERVICES	0	36,575	36,575	0	0	0	36,575
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	3,944	5,500	5,500	2,914	0	2,914	5,500
6220 OIL & LUBE - PRIVATIZATION	231	297	297	134	0	134	297
6240 NON-CAPITALIZED EQUIPMENT	0	0	1,628	628	0	628	1,628
6299 OTHER OPERATING SUPPLIES	0	165	165	0	0	0	165
6316 MOTOR VEHICLE REPAIR MATERIALS	396	2,090	2,090	370	12	382	2,100
6317 OTHER REPAIR & MAINT MATERIALS	0	8,030	7,030	0	0	0	7,000
Grp 620 SUPPLIES AND MATERIALS	4,571	16,082	16,710	4,046	12	4,058	16,690
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	905	50,000	29,000	2,146	0	2,146	30,000
6451 ELECTRIC LIGHT AND POWER	-6,810	2,090	3,090	1,784	0	1,784	3,090
6452 WATER/SEWER - UTILITY SERVICES	1,988	220	220	129	0	129	220
6454 TELEPHONE	0	2,750	2,750	0	0	0	2,750
6464 MACHINE/EQUIP MAINTENANCE	0	38,500	28,500	0	0	0	26,500
6473 TRAVEL EXPENSE - OUT OF CITY	0	2,090	2,090	0	0	0	2,000
6491 CONTRACT OPERATIONS	1,235,407	963,124	963,124	548,836	0	548,836	1,433,000
Grp 630 OTHER SERVICES AND CHARGES	1,231,490	1,058,774	1,028,774	552,895	0	552,895	1,497,560



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
CAPITAL OUTLAY							
6857 SAFETY EQUIPMENT	0	11,704	11,076	0	0	0	25,000
Grp 640 CAPITAL OUTLAY	0	11,704	11,076	0	0	0	25,000
TOTAL EXPEND - FIELD O& M TESTING	1,236,060	1,123,135	1,093,135	556,941	12	556,953	1,575,825
0552070 - PRESIDENTIAL HILLS TREAT FAC							
OTHER SERVICES AND CHARGES							
6451 ELECTRIC LIGHT AND POWER	0	550	550	0	0	0	600
6464 MACHINE/EQUIP MAINTENANCE	0	37,500	22,500	0	0	0	37,500
6491 CONTRACT OPERATIONS	216,102	217,865	217,865	65,456	0	65,456	273,151
Grp 630 OTHER SERVICES AND CHARGES	216,102	255,915	240,915	65,456	0	65,456	311,251
0522080 - FIXED CHARGES							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	116,800	201,479	201,479	53,934	0	53,934	201,479
Grp 610 PERSONAL SERVICES	116,800	201,479	201,479	53,934	0	53,934	201,479
OTHER SERVICES AND CHARGES							
6488 INDIRECT COST	555,285	555,285	555,285	416,464	0	416,464	555,285
6614 BANK SERVICE CHARGES	0	5,000	5,000	873	0	873	5,000
6619 REPAYMENT OF LOAN	432,550	3,889,783	3,889,783	3,191,533	0	3,191,533	3,889,783
6722 CLAIMS AGAINST CITY	0	218,958	218,958	109,479	0	109,479	218,958
6741 TO OTHER GOVERNMENT UNITS	0	675,000	675,000	300	0	300	675,000
6753 APPROPRIATIONS TO OTHER FUNDS	1,573,695	23,300,000	29,777,780	3,056,287	0	3,056,287	16,435,723
6787 W/S FRANCHISE FEE	344,330	344,330	344,330	258,247	0	258,247	344,330
Grp 630 OTHER SERVICES AND CHARGES	2,905,860	28,988,356	35,466,136	7,033,183	0	7,033,183	22,124,079
CAPITAL OUTLAY							
6915 HEAVY EQUIPMENT LEASE PURCHASE	15,721	706,626	77,535	0	0	0	230,442
6918 LEASE PURCHASE RADIOS, TOWER	0	150	150	0	91	91	150
Grp 640 CAPITAL OUTLAY	15,721	706,776	77,685	0	91	91	230,592
TOTAL EXPEND - FIXED CHARGES	3,038,381	29,896,611	35,745,300	7,087,117	91	7,087,208	22,556,150
TOTAL: DIV 522 - SEWER SYSTEM - OPER & MAINT	19,350,527	49,244,075	55,243,205	17,077,744	1,958,550	19,036,294	46,812,365



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - WATER/SEWER FUND	47,553,173	78,833,344	86,100,789	32,080,788	2,947,904	35,028,692	78,369,004
FUND: 0032 WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
0521020 - CONSTRUCTION & ENGINEERING							
0521090 - WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 12B0100	188,738	344,016	161,262	134,516	26,746	161,262	350,000
6413 ENGINEERING & ARCHITECTURAL 12B0101	104,933	466,299	372,143	211,378	160,765	372,143	150,873
6413 ENGINEERING & ARCHITECTURAL 6AA0100	0	2,411	2,411	0	2,411	2,411	2,411
6444 LEGAL ADS, ADVERTISING, ETC. 12B0101	0	0	600	0	0	0	0
6485 CONTRACT CONSTRUCTION 11B0100	135,336	161,682	7,895	0	7,895	7,895	7,895
6485 CONTRACT CONSTRUCTION 12B0101	0	5,493,801	4,269,697	187,000	3,449,000	3,636,000	3,449,000
6485 CONTRACT CONSTRUCTION 9AA0505	0	0	1,223,504	959,373	104,544	1,063,917	104,544
Grp 630 OTHER SERVICES AND CHARGES	429,007	6,468,209	6,037,512	1,492,267	3,751,361	5,243,628	4,064,723
SEWER SYSTEM - OPER & MAINT							
0522090 - SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6412 PROJ MGT & CONSULTING SERVICES 0040500	67,560	29,669	8,081	7,512	568	8,080	568
6412 PROJ MGT & CONSULTING SERVICES 12B0501	0	0	27,371	27,370	0	27,370	0
6412 PROJ MGT & CONSULTING SERVICES 12B0505	0	0	81,883	0	81,883	81,883	81,883
6413 ENGINEERING & ARCHITECTURAL 0020505	487,928	882,483	693,172	136,392	556,780	693,172	525,263
6413 ENGINEERING & ARCHITECTURAL 0040500	904,621	1,392,902	1,560,865	897,893	259,471	1,157,364	537,900
6413 ENGINEERING & ARCHITECTURAL 0050150	0	7,150	7,150	0	7,134	7,134	7,150
6413 ENGINEERING & ARCHITECTURAL 11B0500	27,347	850,809	678,500	162,616	265,607	428,223	504,116
6413 ENGINEERING & ARCHITECTURAL 12B0501	168,405	570,000	417,086	229,268	172,327	401,595	187,819
6413 ENGINEERING & ARCHITECTURAL 12B0505	0	1,000,000	683,909	214,043	469,866	683,909	469,866
6413 ENGINEERING & ARCHITECTURAL 6AA0100	0	8,980	8,980	0	8,978	8,978	8,980
6413 ENGINEERING & ARCHITECTURAL 9AA0502	8,728	13,607	13,607	0	13,607	13,607	13,607
6413 ENGINEERING & ARCHITECTURAL 9AA0504	0	29,507	29,507	0	29,506	29,506	29,507
6413 ENGINEERING & ARCHITECTURAL 9AA0505	0	200,000	180,000	157,594	22,406	180,000	12,935
6485 CONTRACT CONSTRUCTION 0000000	0	0	0	0	0	0	11,456,750
6485 CONTRACT CONSTRUCTION 0020505	0	11,643,900	11,643,900	0	5,753,380	5,753,380	9,917,603
6485 CONTRACT CONSTRUCTION 11B0501	573,462	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 11B0502	150,906	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B0500	319,621	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B0501	0	0	6,477,780	467,844	6,009,936	6,477,780	5,805,039



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6485 CONTRACT CONSTRUCTION 13B0501	0	0	173,504	0	169,157	169,157	173,504
6485 CONTRACT CONSTRUCTION 9AA0505	0	0	825,000	531,237	34,108	565,345	34,108
6723 DAMAGES, EASEMENTS + ROW 0020505	0	0	25,000	17,650	0	17,650	0
6723 DAMAGES, EASEMENTS + ROW 11B0502	800	0	0	0	0	0	0
6736 CONTINGENCY -ADD TO RESERVE 0000001	0	1,006,157	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	2,709,377	17,635,164	23,535,295	2,849,419	13,854,714	16,704,133	29,766,598
TOTAL EXPENDITURES - WATER/SEWER CAPITAL FUND	3,138,385	24,103,373	29,572,807	4,341,686	17,606,075	21,947,761	33,831,321
FUND: 0047 REPAIR & REPLACEMENT FUND							
INFRASTRUCTURE MNGMT DIVISION							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 9AA8000	1,372	8,338	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,372	8,338	0	0	0	0	0
BUILDINGS & GROUNDS							
0458090- BLDG & GRDS - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
6317 OTHER REPAIR & MAINT MATERIALS 0087004	0	0	6,966	0	1,638	1,638	6,966
Grp 620 SUPPLIES AND MATERIALS	0	0	6,966	0	1,638	1,638	6,966
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 11B7002	0	7,500	7,500	3,500	4,000	7,500	7,500
6419 OTHER PROFESSIONAL SERVICES 8AA7001	0	100,993	100,993	0	0	0	100,993
6444 LEGAL ADS, ADVERTISING, ETC. 11B7002	37	50	14	0	0	0	14
6451 ELECTRIC LIGHT AND POWER 0007007	6,075	16,000	6,190	2,408	0	2,408	6,190
6485 CONTRACT CONSTRUCTION 10B7005	0	100,936	24,958	0	0	0	24,958
6485 CONTRACT CONSTRUCTION 11B7002	201,450	289,950	126,805	1,600	1,979	3,579	126,805
6485 CONTRACT CONSTRUCTION 11B7005	50,278	0	0	11,855	0	11,855	0
Grp 630 OTHER SERVICES AND CHARGES	257,840	515,429	266,460	19,363	5,979	25,342	266,460
TOTAL EXPEND - FCN 90 - BLDG&GRDS CAP IMPR	257,840	515,429	273,426	19,363	7,617	26,980	273,426



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0704021 - UNION STATION MULTI-MDL TNSPRN 21TH YR							
TOTAL EXPEND - REPAIR & REPLACEMENT FUND	259,212	523,767	273,426	19,363	7,617	26,980	273,426
FUND: 0050 WATER/SEWER CONST FND 2004-\$78M							
WATER DEPARTMENT							
0521090 - WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION 0030100	0	3,178,365	2,933,371	633,206	918,585	1,551,791	3,254,096
6485 CONTRACT CONSTRUCTION 13B0101	0	0	127,664	0	127,664	127,664	0
Grp 630 OTHER SERVICES AND CHARGES	0	3,178,365	3,061,035	633,206	1,046,249	1,679,455	3,254,096
CAPITAL OUTLAY							
6865 MISC. NON-AUTO EQUIPMENT 0090111	0	48,841	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	0	48,841	0	0	0	0	0
TOTAL EXPEND - FCN 90 - WATER - CAPITAL IMPROV	0	3,227,206	3,061,035	633,206	1,046,249	1,679,455	3,254,096
FUND: 0051 WATER/SEWER CONST FND 1999-\$35M							
WATER DEPARTMENT							
0521090 - WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES 0030101	0	50,000	50,000	0	0	0	50,000
6115 REDISTRIBUTED SALARIES & WAGES 0050238	0	1,000	0	0	0	0	0
Grp 610 PERSONAL SERVICES	0	51,000	50,000	0	0	0	50,000
SUPPLIES AND MATERIALS							
6324 ASPHALT-CITY FORCES/PAVING 0030101	0	100,000	101,254	0	0	0	101,254
Grp 620 SUPPLIES AND MATERIALS	0	100,000	101,254	0	0	0	101,254
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 0030101	0	0	15,000	0	0	0	15,000
6413 ENGINEERING & ARCHITECTURAL 0050193	0	600,000	616,926	233,168	383,758	616,926	616,926
6413 ENGINEERING & ARCHITECTURAL 0090114	0	151,348	151,348	0	151,347	151,347	151,348



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6419 OTHER PROFESSIONAL SERVICES 0050238	0	2,074	0	0	0	0	0
6419 OTHER PROFESSIONAL SERVICES 0090113	850	0	0	0	0	0	0
6422 FREIGHT EXPRESS & TRUCKING CHG 0090111	0	100	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 0030101	0	873,278	512,070	89,750	46,016	135,766	512,070
6485 CONTRACT CONSTRUCTION 0050193	0	4,100,000	4,083,074	0	0	0	4,083,074
6485 CONTRACT CONSTRUCTION 0050238	810,519	0	0	0	0	0	0
6723 DAMAGES, EASEMENTS + ROW 0050238	0	5,000	0	0	0	0	0
6723 DAMAGES, EASEMENTS + ROW 0090113	31,325	23,000	23,000	0	0	0	23,000
Grp 630 OTHER SERVICES AND CHARGES	842,694	5,754,800	5,401,418	322,918	581,121	904,039	5,401,418
TOTAL EXPEND - FCN 90 - WATER - CAPITAL IMPROV	842,694	5,905,800	5,552,672	322,918	581,121	904,039	5,552,672
SEWER SYSTEM - OPER & MAINT							
0522090 - SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
6336 PIPES & FITTINGS 0010503	0	1,254	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	0	1,254	0	0	0	0	0
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 0030501	1,972	1,006,952	1,006,632	34,630	970,349	1,004,979	1,006,632
6413 ENGINEERING & ARCHITECTURAL 6AA0501	43,217	267,014	228,554	5,128	220,861	225,989	228,554
6419 OTHER PROFESSIONAL SERVICES 0090504	1,038	369,834	400	719	0	719	400
6444 LEGAL ADS, ADVERTISING, ETC. 0030501	0	100	100	0	0	0	100
6485 CONTRACT CONSTRUCTION 11B0500	0	0	63,613	0	63,613	63,613	63,613
6485 CONTRACT CONSTRUCTION 12B0506	159,174	0	146,967	44,215	1,590	45,805	146,967
Grp 630 OTHER SERVICES AND CHARGES	205,401	1,643,900	1,446,266	84,692	1,256,413	1,341,105	1,446,266
TOTAL EXPEND - FCN 90 - SEWER - CAPITAL IMPROV	205,401	1,645,154	1,446,266	84,692	1,256,413	1,341,105	1,446,266
TOTAL EXPENDITURES - WATER/SEWER CONST FD199-	1,048,095	7,550,954	6,998,938	407,610	1,837,534	2,245,144	6,998,938
FUND: 0054 WATER/SEWER CONST FND 2002-\$50M							
WATER DEPARTMENT							
0521090 - WATER - CAPITAL IMPROVEMENTS							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES 0030100	0	25,000	15,000	0	0	0	15,000
Grp 610 PERSONAL SERVICES	0	25,000	15,000	0	0	0	15,000
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 0030100	245,751	250,845	103,818	55,632	48,186	103,818	103,818
6413 ENGINEERING & ARCHITECTURAL 0030101	0	8,900	8,900	0	8,897	8,897	8,900
6413 ENGINEERING & ARCHITECTURAL 0050238	192,782	0	93,538	26,261	36,405	62,666	93,538
6413 ENGINEERING & ARCHITECTURAL 0090113	40,966	469,004	433,274	337,391	89,644	427,035	433,274
6444 LEGAL ADS, ADVERTISING, ETC. 0030100	0	100	100	0	0	0	100
6444 LEGAL ADS, ADVERTISING, ETC. 0050238	0	100	0	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 0090113	0	200	100	0	0	0	100
6485 CONTRACT CONSTRUCTION 0030100	2,609,982	1,866,143	1,015,087	30,599	849,369	879,968	1,015,087
6485 CONTRACT CONSTRUCTION 0050238	853,859	692,650	461,258	88,022	47,101	135,123	461,258
6485 CONTRACT CONSTRUCTION 0090113	3,760,762	8,965,496	5,224,262	4,776,501	270,514	5,047,015	5,224,262
6485 CONTRACT CONSTRUCTION 13B0100	0	0	582,263	0	0	0	582,263
Grp 630 OTHER SERVICES AND CHARGES	7,704,103	12,253,438	7,922,600	5,314,406	1,350,116	6,664,522	7,922,600
TOTAL EXPEND - FCN 90 - WATER - CAPITAL IMPROV	7,704,103	12,278,438	7,937,600	5,314,406	1,350,116	6,664,522	7,937,600
SEWER SYSTEM - OPER & MAINT							
0522090 - SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	7,827	8,355	0	0	0	0	0
6485 CONTRACT CONSTRUCTION	255,276	0	2,290	0	0	0	2,290
Grp 630 OTHER SERVICES AND CHARGES	263,103	8,355	2,290	0	0	0	2,290
TOTAL EXPEND - FUND 0054 - WATER/SEWER CONST F	7,967,206	12,286,793	7,939,890	5,314,406	1,350,116	6,664,522	7,939,890
FUND 056 & 58----09 TILO CONSTRUCTION							
Grp. 630 OTHER SERVICES AND CHARGES	0	0	392	0	0	0	0
TOTAL EXPENDITURES - FUNDS 056 & 058 TILO CONS	0	0	392	0	0	0	0
0455010 - ADMINISTRATIVE - SANITATION							
OTHER SERVICES AND CHARGES							
6412 PROJ MGT & CONSULTING SERVICES 11B1000	0	22,775	22,776	0	0	0	22,776
6485 CONTRACT CONSTRUCTION 11B1001	17,563	254,321	254,320	0	0	0	254,320



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	17,563	277,096	277,096	0	0	0	277,096
WATER DEPARTMENT							
0521040 - MAINTENANCE & DISTRIBUTION							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	18,621	18,915	18,915	0	104	104	18,915
Grp 630 OTHER SERVICES AND CHARGES	18,621	18,915	18,915	0	104	104	18,915
CAPITAL OUTLAY							
6865 MISC. NON-AUTO EQUIPMENT	4,289	5,161	5,161	0	0	0	5,161
Grp 640 CAPITAL OUTLAY	4,289	5,161	5,161	0	0	0	5,161
TOTAL EXPEND - FCN 40 - MAINTENANCE & DISTRIB	22,910	24,076	24,076	0	104	104	24,076
TOTAL EXPEND - FUND 0065 - FEMA/MEMA DISASTER	40,473	301,172	301,172	0	104	104	301,172
FUND: 0070 09 AMERICAN RECVRY&REINVEST ACT							
INFRASTRUCTURE MNGMT DIVISION							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
BUILDINGS & GROUNDS							
0458090- BLDG & GRDS - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	84,850	87,466	87,466	1,682	0	1,682	87,466
6131 FICA TAXES	5,068	5,303	5,303	104	0	104	5,303
6132 GROUP INSURANCE	3,264	3,420	3,420	0	0	0	3,420
6133 EMPLOYERS PENSION CONTRIB	11,061	10,496	10,496	240	0	240	10,496
6136 MEDICARE TAX PAYMENTS	1,185	1,242	1,242	24	0	24	1,242
Grp 610 PERSONAL SERVICES	105,427	107,927	107,927	2,050	0	2,050	107,927
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES 10B7004	0	151	151	0	0	0	151
Grp 620 SUPPLIES AND MATERIALS	0	151	151	0	0	0	151



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES 0000000	20	25	25	0	0	0	25
6419 OTHER PROFESSIONAL SERVICES 10B7004	262,658	267,869	267,869	7,841	0	7,841	267,869
6443 DUES, MEM. REGIS FEES, TUITION 10B7004	0	3,065	3,065	0	0	0	3,065
6473 TRAVEL EXPENSE - OUT OF CITY 10B7004	0	6,067	6,067	0	0	0	6,067
6474 AIR TRAVEL 10B7004	0	3,170	3,170	0	0	0	3,170
6485 CONTRACT CONSTRUCTION 10B7004	979,753	1,277,102	1,277,102	0	0	0	1,277,102
Grp 630 OTHER SERVICES AND CHARGES	1,242,431	1,557,298	1,557,298	7,841	0	7,841	1,557,298
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT 10B7004	0	260	260	0	0	0	260
TOTAL EXPEND - FCN 90 - BLDGS&GRDS CAP IMPRVMN	1,347,858	1,665,636	1,665,636	9,891	0	9,891	1,665,636
TOTAL EXPEND - 09 AMERICAN RECVRY&REINVS ACT	1,347,858	1,665,636	1,665,636	9,891	0	9,891	1,665,636
FUND: 0139 STORM CLEANUP & RECOVERY							
LANDFILL							
0506010 - LANDFILL OPERATIONS							
FUND: 0148 G O PUB IMP CONS BD 2003 (\$20M)							
TRAFFIC							
0448090 - TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES 0031501	0	59	59	0	0	0	59
6115 REDISTRIBUTED SALARIES & WAGES 0091500	0	17,120	17,120	0	0	0	17,120
Grp 610 PERSONAL SERVICES	0	17,179	17,179	0	0	0	17,179
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 0031501	62,882	1,126,344	1,063,453	472,526	524,820	997,346	1,063,453
6413 ENGINEERING & ARCHITECTURAL 0091500	36,450	233,510	204,454	26,061	156,164	182,225	204,454
6413 ENGINEERING & ARCHITECTURAL 12B1500	0	0	15,500	8,083	7,417	15,500	15,500
6413 ENGINEERING & ARCHITECTURAL 12B1501	0	0	49,806	0	0	0	49,806
6444 LEGAL ADS, ADVERTISING, ETC. 0031501	260	263	0	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 0091500	0	500	500	0	0	0	500
6485 CONTRACT CONSTRUCTION 0031501	1,702,276	570,751	8,677,033	3,319,865	3,976,820	7,296,685	8,677,033



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6485 CONTRACT CONSTRUCTION 0091500	0	680,859	680,859	0	0	0	680,859
6485 CONTRACT CONSTRUCTION 11B1500	3,590	10	10	0	0	0	10
6723 DAMAGES, EASEMENTS + ROW 0031501	0	63,894	130,529	0	0	0	130,529
6723 DAMAGES, EASEMENTS + ROW 0091500	12,039	203,043	193,770	17,891	0	17,891	193,770
6725 RELOCATION PAYMENTS 0091500	0	729,177	729,177	0	0	0	729,177
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	1,817,496	3,608,351	11,745,091	3,844,426	4,665,221	8,509,647	11,745,091
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - FCN 90 - TRAFFIC - CAP IMPRVMT	1,817,496	3,625,530	11,762,270	3,844,426	4,665,221	8,509,647	11,762,270
INFRASTRUCTURE MNGMT DIVISION							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
6317 OTHER REPAIR & MAINT MATERIALS 0034006	990	2,818	1,828	0	0	0	1,828
6324 ASPHALT-CITY FORCES/PAVING 0034006	0	20,000	20,000	0	0	0	20,000
6333 CONCRETE 0034006	0	10,000	10,000	0	0	0	10,000
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	990	32,818	31,828	0	0	0	31,828
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 0024006	225,923	1,064,029	970,846	93,104	418,761	511,865	970,846
6413 ENGINEERING & ARCHITECTURAL 0034002	0	6,102	6,102	0	6,101	6,101	6,102
6413 ENGINEERING & ARCHITECTURAL 0034004	0	1,695	1,695	0	1,694	1,694	1,695
6413 ENGINEERING & ARCHITECTURAL 0034005	4,578	83,078	80,908	4,650	76,257	80,907	80,908
6413 ENGINEERING & ARCHITECTURAL 11B4500	40,000	26,000	10,000	10,000	0	10,000	10,000
6413 ENGINEERING & ARCHITECTURAL 12B4500	0	0	145,623	0	0	0	145,623
6419 OTHER PROFESSIONAL SERVICES 0034006	0	6,370	6,370	0	6,370	6,370	6,370
6444 LEGAL ADS, ADVERTISING, ETC. 0024006	0	101	101	0	0	0	101
6485 CONTRACT CONSTRUCTION 0024006	0	4,794,853	4,794,853	0	0	0	4,794,853
6485 CONTRACT CONSTRUCTION 0034004	0	41	41	0	0	0	41
6485 CONTRACT CONSTRUCTION 0044004	0	27,072	27,072	0	0	0	27,072
6485 CONTRACT CONSTRUCTION 10B5000	0	17,142	17,142	0	0	0	17,142
6485 CONTRACT CONSTRUCTION 10B5001	23,163	58,934	4,728	0	0	0	4,728
6485 CONTRACT CONSTRUCTION 11B4500	0	625,000	625,000	550,287	37,999	588,286	625,000
6485 CONTRACT CONSTRUCTION 11B5000	24,869	272,783	272,783	119,325	14,734	134,059	272,783
6485 CONTRACT CONSTRUCTION 12B4002	0	50,000	50,000	0	0	0	50,000
6485 CONTRACT CONSTRUCTION 12B4501	0	0	130,000	128,241	0	128,241	130,000
6723 DAMAGES, EASEMENTS + ROW 0034004	0	3,369	2,308	0	0	0	2,308
6723 DAMAGES, EASEMENTS + ROW 0044005	5,461	0	0	0	0	0	0
6723 DAMAGES, EASEMENTS + ROW 0064006	0	5,079	5,079	0	0	0	5,079
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	323,994	7,041,648	7,150,651	905,607	561,916	1,467,523	7,150,651



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPEND - FCN 90 - ENGINEERING - CAP IMPR	324,984	7,074,466	7,182,479	905,607	561,916	1,467,523	7,182,479
CARE & MAINT OF PUBLIC BUILDINGS							
0453000 - CARE & MAINT OF PUBLIC BLDG							
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES 10B7006	0	39,500	39,500	0	0	0	39,500
Grp 640 CAPITAL OUTLAY	0	39,500	39,500	0	0	0	39,500
BUILDINGS & GROUNDS							
0458090- BLDG & GRDS - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 11B7001	2,740	26,837	4,096	0	0	0	4,096
6419 OTHER PROFESSIONAL SERVICES 11B7001	6,853	2,720	1,646	178	0	178	1,646
6419 OTHER PROFESSIONAL SERVICES 12B7000	0	50,000	50,000	38,000	7,000	45,000	50,000
6461 BUILDINGS MAINTENANCE 11B7001	0	0	20,000	15,915	0	15,915	20,000
6485 CONTRACT CONSTRUCTION 0037003	0	5,600	5,600	0	3,178	3,178	5,600
6485 CONTRACT CONSTRUCTION 0097012	0	898	898	0	0	0	898
6485 CONTRACT CONSTRUCTION 10B7005	0	30,853	15,353	0	0	0	15,353
6485 CONTRACT CONSTRUCTION 11B7001	22,765	14,680	79,765	76,635	1,050	77,685	79,765
6485 CONTRACT CONSTRUCTION 9AA7000	20,072	30,000	9,928	0	-18,000	-18,000	9,928
6485 CONTRACT CONSTRUCTION 9AA7003	0	78,000	78,000	0	0	0	78,000
Grp 630 OTHER SERVICES AND CHARGES	52,431	239,588	265,286	130,728	-6,772	123,956	265,286
INFRASTRUCTURE MANAGEMENT DIVISION							
0451010 - STREETS/BRIDGES/DRAINAGE - ADMIN							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	217,635	117,635	0	0	0	117,635
Grp 630 OTHER SERVICES AND CHARGES	0	217,635	117,635	0	0	0	117,635
TOTAL EXPEND - FUND 148 - GO PUB IMP CONS BD 2	2,194,910	11,196,719	19,367,170	4,880,761	5,220,365	10,101,126	19,367,170

FUND: 0149 TILO 96 METRO STA CONSTRUCTION

INFRASTRUCTURE MNGMT DIVISION



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
FUND: 0150 INDUSTRIAL PARK BOND FD 1992-A							
INDUSTRIAL PARK BONDS 1992A							
OTHER SERVICES AND CHARGES							
6736 CONTINGENCY -ADD TO RESERVE	0	34,760	36,164	0	0	0	36,164
Grp 630 OTHER SERVICES AND CHARGES	0	34,760	36,164	0	0	0	36,164
FUND: 0151 G.O. BONDS 1994 - CAPITAL IMPRV							
INFRASTRUCTURE MNGMT DIVISION							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6736 CONTINGENCY -ADD TO RESERVE	0	41,075	43,091	0	0	0	43,091
Grp 630 OTHER SERVICES AND CHARGES	0	41,075	43,091	0	0	0	43,091
TOTAL EXPEND - FCN 90 - ENGINEERING - CAP IMPR	0	41,075	43,091	0	0	0	43,091
FUND: 0156 G O PUB IMP CONS BD 1998 (\$35M)							
INFRASTRUCTURE MNGMT DIVISION							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6412 PROJ MGT & CONSULTING SERVICES 0050396	0	38,995	38,995	0	38,995	38,995	38,995
6412 PROJ MGT & CONSULTING SERVICES 0050445	0	13,915	13,915	0	13,914	13,914	13,915
6412 PROJ MGT & CONSULTING SERVICES 0065012	0	1	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 0044005	0	67,301	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 0050397	0	522	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 8AA5002	0	613	49	0	48	48	49
6413 ENGINEERING & ARCHITECTURAL 8AA5003	0	32,294	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 9AA5001	0	45,085	1,405	0	1,405	1,405	1,405
6419 OTHER PROFESSIONAL SERVICES 9AA5001	0	4,478	0	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 0050397	0	448	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 0050397	0	111	27	0	26	26	27
6485 CONTRACT CONSTRUCTION 5AA5002	0	3,058	3,058	0	3,058	3,058	3,058
6485 CONTRACT CONSTRUCTION 8AA5002	0	33,073	0	0	0	0	0



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6485 CONTRACT CONSTRUCTION 8AA5003	0	45,597	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 9AA5001	0	118,189	253,488	178,841	74,647	253,488	253,488
6723 DAMAGES, EASEMENTS + ROW 0050396	0	5,527	5,527	0	5,526	5,526	5,527
6723 DAMAGES, EASEMENTS + ROW 0050397	0	478	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	409,685	316,464	178,841	137,619	316,460	316,464
TOTAL EXPEND - FCN 90 - ENGINEERING - CAP IMPR	0	409,685	316,464	178,841	137,619	316,460	316,464
BUILDINGS & GROUNDS							
0458090- BLDG & GRDS - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 0097012	0	4,501	4,501	2,040	0	2,040	4,501
6485 CONTRACT CONSTRUCTION 0027000	0	676	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 0097012	129,697	41,270	27,303	9,250	0	9,250	27,303
6485 CONTRACT CONSTRUCTION 0097033	0	1	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	129,697	46,448	31,804	11,290	0	11,290	31,804
TOTAL EXPEND - FCN 90 - BLDGS&GRDS - CAP IMPRV	129,697	46,448	31,804	11,290	0	11,290	31,804
TOTAL EXPEND - FUND 156 - GO PUB IMP CONS BD 1	129,697	456,133	348,268	190,131	137,619	327,750	348,268
FUND: 0158 G O BONDS 1998 CONSTRUCTION							
INFRASTRUCTURE MNGMT DIVISION							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
FUND: 0161 RANKIN SEW DISP BOND & INT							
RANKIN SEWAGE DISPOSAL SYS FUND							
RANKIN SEWAGE BOND & INT							
0931000 - RANKIN SEWAGE BOND & INT							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	1,840	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,840	0	0	0	0	0	0



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPEND - FUND 161 - RANKIN SEW DISP BOND	1,840	0	0	0	0	0	0
FUND: 0164 RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
0934000 - RANKIN SEWAGE DISP OP&MAINT							
FUND: 0168 2008 GO STREET CONSTRUCTION FUND							
TRAFFIC							
0448090 - TRAFFIC - CAPITAL IMPROVEMENT							
INFRASTRUCTURE MNGMT DIVISION							
0451020 - 2008 STREET BOND ADMIN COST							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
6312 PAINTS, OILS, & GLASS 9AA4000	7,692	309	310	0	0	0	310
6319 GRAVEL 9AA4000	0	2,000	2,000	0	0	0	2,000
6324 ASPHALT-CITY FORCES/PAVING 9AA4000	403,488	213,863	11,382	0	0	0	11,382
6338 MANHOLE & INLET CASTINGS 9AA4000	0	3,800	3,800	0	0	0	3,800
6340 SIGN SHEETING AND BLANKS 9AA4000	0	548	548	0	0	0	548
Grp 620 SUPPLIES AND MATERIALS	411,180	220,520	18,040	0	0	0	18,040
OTHER SERVICES AND CHARGES							
6412 PROJ MGT & CONSULTING SERVICES 9AA4000	20,000	176,227	457	0	457	457	457
6413 ENGINEERING & ARCHITECTURAL 0034004	0	7,994	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 10B4004	588,715	849,504	743,857	224,695	36,094	260,789	743,857
6413 ENGINEERING & ARCHITECTURAL 10B4005	130,249	249,553	208,717	42,753	76,551	119,304	208,717
6413 ENGINEERING & ARCHITECTURAL 10B4006	27,300	1,031,846	319,101	244,603	13,650	258,253	319,101
6413 ENGINEERING & ARCHITECTURAL 10B4502	0	38	38	0	37	37	38
6413 ENGINEERING & ARCHITECTURAL 10B4504	0	173	173	0	172	172	173
6413 ENGINEERING & ARCHITECTURAL 13B4000	0	0	395,000	293,000	97,935	390,935	395,000
6413 ENGINEERING & ARCHITECTURAL 13B4003	0	0	89,000	13,200	75,800	89,000	89,000
6413 ENGINEERING & ARCHITECTURAL 9AA4000	69,164	69,413	109,315	9,911	3,752	13,663	109,315
6413 ENGINEERING & ARCHITECTURAL 9AA4500	0	75,542	75,542	0	75,542	75,542	75,542
6419 OTHER PROFESSIONAL SERVICES 13B4004	0	0	49,750	37,312	12,438	49,750	49,750
6419 OTHER PROFESSIONAL SERVICES 9AA4000	10,799	6,740	3,864	2,598	0	2,598	3,864
6444 LEGAL ADS, ADVERTISING, ETC. 10B4004	1,061	103	292	288	0	288	292



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6444 LEGAL ADS, ADVERTISING, ETC. 10B4005	26	0	244	0	0	0	244
6444 LEGAL ADS, ADVERTISING, ETC. 10B4006	0	0	220	0	0	0	0
6444 LEGAL ADS, ADVERTISING, ETC. 9AA4000	0	150	150	34	0	34	150
6444 LEGAL ADS, ADVERTISING, ETC. 9AA4500	0	200	200	0	0	0	200
6485 CONTRACT CONSTRUCTION 0034004	0	0	7,994	0	0	0	7,994
6485 CONTRACT CONSTRUCTION 10B4000	0	7,337	7,337	0	0	0	7,337
6485 CONTRACT CONSTRUCTION 10B4004	0	150,296	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 10B4005	0	250,447	161,043	0	0	0	161,043
6485 CONTRACT CONSTRUCTION 10B4006	0	722,327	19,629	0	0	0	19,849
6485 CONTRACT CONSTRUCTION 10B4502	0	6,116	6,116	0	6,116	6,116	6,116
6485 CONTRACT CONSTRUCTION 13B4002	0	0	700,000	431,968	0	431,968	700,000
6485 CONTRACT CONSTRUCTION 9AA4000	489,784	916,888	1,184,060	0	114,066	114,066	1,184,060
6485 CONTRACT CONSTRUCTION 9AA4500	0	103,422	88,438	0	88,438	88,438	88,438
6485 CONTRACT CONSTRUCTION 9AA4502	0	5,423	5,423	0	4,139	4,139	5,423
6753 APPROPRIATIONS TO OTHER FUNDS 0000000	0	131,522	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,337,099	4,761,261	4,175,960	1,300,362	605,187	1,905,549	4,175,960
CAPITAL OUTLAY							
6872 TRACTORS TRAIL + HEAVY EQUIP 9AA4000	127,534	275,000	246,771	0	0	0	246,771
Grp 640 CAPITAL OUTLAY	127,534	275,000	246,771	0	0	0	246,771
TOTAL EXPEND - FCN 90 - ENGINEERING - CAP IMPR	1,875,813	5,256,781	4,440,771	1,300,362	605,187	1,905,549	4,440,771
TOTAL EXPEND - FUND 168 - 2008 GO STREET CONST	1,875,813	5,256,781	4,440,771	1,300,362	605,187	1,905,549	4,440,771
FUND: 0171 CAPITAL STREET 2 WAY PROJECT							
CAPITAL STREET 2 WAY PROJECT							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	0	215,033	0	0	0	0
6485 CONTRACT CONSTRUCTION	0	0	7,546,633	0	5,567,184	5,567,184	7,761,666
Grp 630 OTHER SERVICES AND CHARGES	0	0	7,761,666	0	5,567,184	5,567,184	7,761,666
TOTAL EXPENDITURES - CAPITAL STREET 2 WAY PROJ	0	0	7,761,666	0	5,567,184	5,567,184	7,761,666
FUND: 0174 MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0944000 - MADISON SEWAGE DISP OP&MAINT							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	35,000	35,000	0	0	0	35,000
Grp 610 PERSONAL SERVICES	0	35,000	35,000	0	0	0	35,000
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	0	400	400	0	0	0	400
6213 CLEANING & SANITATION SUPPLIES	0	100	100	0	0	0	100
6215 FUEL USAGE	0	750	750	0	0	0	750
6217 UNIFORMS & WORK CLOTHING	0	50	50	0	0	0	50
6218 OFFICE SUPPLIES	0	700	700	0	0	0	700
6230 HAND TOOLS	0	50	50	0	0	0	50
6231 COMPUTER SOFTWARE	0	1,000	1,000	0	0	0	1,000
6233 SAFETY SUPPLIES	0	100	100	0	0	0	100
6299 OTHER OPERATING SUPPLIES	0	250	250	0	0	0	250
6311 BUILDING MATERIALS	0	100	100	0	0	0	100
6312 PAINTS, OILS, & GLASS	0	100	100	0	0	0	100
6315 ELECTRICAL MATERIALS	0	400	400	0	0	0	400
6316 MOTOR VEHICLE REPAIR MATERIALS	0	300	300	0	0	0	300
6317 OTHER REPAIR & MAINT MATERIALS	0	6,000	6,000	0	239	239	6,000
Grp 620 SUPPLIES AND MATERIALS	0	10,300	10,300	0	239	239	10,300
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	910	20,000	20,000	0	14,550	14,550	20,000
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	0	100
6451 ELECTRIC LIGHT AND POWER	413	4,000	4,000	376	0	376	4,000
6454 TELEPHONE	0	1,000	1,000	0	0	0	1,000
6464 MACHINE/EQUIP MAINTENANCE	0	10,000	10,000	0	65	65	10,000
6485 CONTRACT CONSTRUCTION	0	6,000	6,000	0	0	0	6,000
6491 CONTRACT OPERATIONS	60,207	56,235	56,235	-14,753	0	-14,753	56,235
6514 RENTAL OF EQUIPMENT	0	3,000	3,000	0	0	0	3,000
6516 UNIFORMS, RUGS, ETC. RENTAL	315	400	400	229	0	229	400
6521 PROVISION FOR DEPRECIATION	12,093	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	73,937	100,735	100,735	-14,148	14,615	467	100,735
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	75,000	75,000	0	0	0	75,000
Grp 640 CAPITAL OUTLAY	0	75,000	75,000	0	0	0	75,000
TOTAL EXPEND - MADISON SEWAGE DISP OP&MAINT	73,937	221,035	221,035	-14,148	14,854	706	221,035



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0175 RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
0945010 - RIDGELAND - WEST SEWAGE DISP							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	0	5,000	5,000	0	0	0	5,000
Grp 610 PERSONAL SERVICES	0	5,000	5,000	0	0	0	5,000
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	0	5,000	5,000	0	0	0	5,000
Grp 620 SUPPLIES AND MATERIALS	0	5,000	5,000	0	0	0	5,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	1,920	1,920	0	0	0	1,920
Grp 630 OTHER SERVICES AND CHARGES	0	1,920	1,920	0	0	0	1,920
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	0	27,000	27,000	0	0	0	27,000
Grp 640 CAPITAL OUTLAY	0	27,000	27,000	0	0	0	27,000
TOTAL EXPEND - FCN 10 - RIDGELAND-WEST SEWAGE D	0	38,920	38,920	0	0	0	38,920
TOTAL EXPEND - FUND - 0175 - RIDGELAND-WEST SE	0	38,920	38,920	0	0	0	38,920
FUND: 0190 2012 G.O. NOTE-CAPITAL PROJECT							
CAPITAL PROJECT FUNDS							
INFRASTRUCTURE MANAGEMENT DEPT							
0451090 - ENGINEERING - CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	0	230,000	381,700	0	0	0	381,700
Grp 630 OTHER SERVICES AND CHARGES	0	230,000	381,700	0	0	0	381,700



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
CARE & MAINT OF PUBLIC BLDG							
0453000 - CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
6412 PROJ MGT & CONSULTING SERVICES	0	0	80,000	25,610	54,390	80,000	80,000
6414 SPECIAL LEGAL SERVICES	2,828	0	0	0	0	0	0
6614 BANK SERVICE CHARGES	300	0	0	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	361,478	0	3,056,287	3,056,287	0	3,056,287	0
Grp 630 OTHER SERVICES AND CHARGES	364,606	0	3,136,287	3,081,897	54,390	3,136,287	80,000
BUILDING AND GROUNDS							
0458090 - BLDG & GRDS CAPITAL IMPROVE							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	36,999	690,875	539,175	11,789	2,212	14,001	539,175
6753 APPROPRIATIONS TO OTHER FUNDS	699	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	37,698	690,875	539,175	11,789	2,212	14,001	539,175
TOTAL EXPEND- FUND 0190 - 2012 G.O NOTE-CAPITA	402,304	920,875	4,057,162	3,093,686	56,602	3,150,288	1,000,875
FUND: 0205 WATER/SEWER 1993/99 REV BND FD							
WATER DEBT							
0577000 - WATER DEBT							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	57,251	57,251	0	57,251	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	57,251	57,251	0	57,251	0
0577010 - SEWER DEBT							
TOTAL EXPEND - DIV 577 - WATER DEBT	0	0	57,251	57,251	0	57,251	0
FUND: 0206 W/S REFUNDG 93 ESCR-ISS. COSTS							
WATER/SEWER REFUND ESCROW 1993							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6611 RETIREMENT BANK NOTE AND BONDS	0	1,590,800	1,590,800	0	0	0	1,629,600
6612 INTEREST ON BONDED DEBT	1,991,264	2,052,185	2,052,185	806,979	0	806,979	2,011,349
6614 BANK SERVICE CHARGES	3,500	0	3,500	0	0	0	3,500
6616 AMORT. OF BD DISCOUNTS/PREM	-58,254	0	0	0	0	0	0
6753 APPROPRIATIONS TO OTHER FUNDS	123,052	0	0	53,288	0	53,288	0
Grp 630 OTHER SERVICES AND CHARGES	2,079,127	3,642,985	3,646,485	860,267	0	860,267	3,644,449
0577010 - SEWER DEBT							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	0	49,200	49,200	0	0	0	50,400
6612 INTEREST ON BONDED DEBT	65,005	63,470	63,470	21,256	0	21,256	62,207
Grp 630 OTHER SERVICES AND CHARGES	65,005	112,670	112,670	21,256	0	21,256	112,607
TOTAL EXPEND - DIV 577 - WATER DEBT	2,144,132	3,755,655	3,759,155	881,523	0	881,523	3,757,056
FUND: 0212 CAPITAL PROJECTS - CARE & MAINT							
BUILDINGS & GROUNDS							
0458090- BLDG & GRDS - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION 10B7004	3,498,321	0	101,357	-107,368	0	-107,368	0
Grp 630 OTHER SERVICES AND CHARGES	3,498,321	0	101,357	-107,368	0	-107,368	0
0453.00 CAPITAL OUTLAY							
6824 IMPROVEMENT OTHER THAN BLDGS	0	0	54,600	0	54,600	54,600	0
Grp 640 - CAPITAL OUTLAY	0	0	54,600	0	54,600	54,600	0
FUND: 0213 RESURFACING - REPAIR & REPL FUND							
INFRASTRUCTURE MNGMT DIVISION							
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 11B4002	39,000	30,000	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL 12B4000	5,997	0	49,164	0	0	0	49,164
6419 OTHER PROFESSIONAL SERVICES 10B4002	20,030	9,538	9,538	520	2,673	3,193	6,345
6485 CONTRACT CONSTRUCTION 0000000	0	1,163,000	0	0	0	0	0



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6485 CONTRACT CONSTRUCTION 11B4000	1,160,160	167,081	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 11B4002	246,647	300,000	101,897	0	73,078	73,078	28,819
6485 CONTRACT CONSTRUCTION 12B4000	40,611	0	0	434,839	0	434,839	0
6485 CONTRACT CONSTRUCTION 12B4001	150,000	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B4003	0	0	95,865	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B4004	0	0	78,975	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B4005	0	0	54,000	0	0	0	0
6485 CONTRACT CONSTRUCTION 12B4006	0	0	62,000	0	0	0	0
6485 CONTRACT CONSTRUCTION 12b4000	0	715,876	479,391	0	0	0	44,552
6485 CONTRACT CONSTRUCTION 13B4001	0	0	1,163,000	0	0	0	2,120,416
6485 CONTRACT CONSTRUCTION 9AA4000	0	0	1,312,789	0	0	0	1,296,722
6753 APPROPRIATIONS TO OTHER FUNDS 0000000	330,000	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,992,445	2,385,495	3,406,619	435,359	75,751	511,110	3,546,018
TOTAL EXPEND - FCN 90 - ENGINEERING - CAP IMPR	1,992,445	2,385,495	3,406,619	435,359	75,751	511,110	3,546,018
FUND: 0214 DRAINAGE - REPAIR & REPL FUND							
INFRASTRUCTURE MNGMT DIVISION							
0451010 - STREET/BRIDGE/DRAINAGE - ADMIN							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	26,975	50,000	50,000	0	0	0	991,348
Grp 630 OTHER SERVICES AND CHARGES	26,975	50,000	50,000	0	0	0	991,348
0451090 - ENGINEERING - CAPITAL IMPROVEMENTS							
Grp 630 OTHER SERVICES AND CHARGES	0	67,467	644,967	40,000	0	40,000	644,967
TOTAL EXPEND - FUND 214 - DRAINAGE - REPAIR RE	26,975	117,467	694,967	40,000	0	40,000	1,636,315
FUND: 0215 PARKS - REPAIR & REPL FUND							
BUILDINGS & GROUNDS							
0458090- BLDG & GRDS - CAPITAL IMPROVEMENTS							
FUND: 0216 TRAFFIC - REPAIR & REPL FUND							
TRAFFIC							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0448090 - TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
6412 PROJ MGT & CONSULTING SERVICES 0031500	0	1,307,289	1,072,820	0	0	0	1,072,820
6413 ENGINEERING & ARCHITECTURAL 0021500	5,264	210,037	210,037	19,685	60	19,745	210,037
6413 ENGINEERING & ARCHITECTURAL 0031500	0	0	234,469	51,037	160,042	211,079	234,469
6413 ENGINEERING & ARCHITECTURAL 0091500	0	14,940	14,940	0	14,940	14,940	14,940
6444 LEGAL ADS, ADVERTISING, ETC. 0021500	212	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 0021500	0	0	413,659	150,331	223,061	373,392	413,659
6485 CONTRACT CONSTRUCTION 0031500	0	11,267	11,267	0	11,266	11,266	11,267
Grp 630 OTHER SERVICES AND CHARGES	5,476	1,543,533	1,957,192	221,053	409,369	630,422	1,957,192
FUND: 0217 ECONOMIC DEVELOPMENT FUND							
WATER DEPARTMENT							
0521090 - WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION 7AA0501	10,263	4,066	0	0	0	0	0
SEWER SYSTEM - OPER & MAINT							
0522090 - SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION 7AA0501	10,263	4,066	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	10,263	4,066	0	0	0	0	0
TOTAL EXPEND - FUND 217 - ECONOMIC DEVELOPMENT	10,263	4,066	0	0	0	0	0
FUND 0258 2012 WATER/SEWER REFUNDING B & I							
WATER DEBT REFUNDING							
057791 - WATER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	40,000	0	0	0	0
6522 AMORTIZATION OF BOND COSTS	6,328	0	0	0	0	0	0
6611 RETIREMENT BANK NOTE AND BONDS	0	0	1,978,800	0	0	0	2,395,000
6612 INTEREST ON BONDED DEBT	259,812	0	2,868,970	1,298,719	0	1,298,719	3,063,088



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6614 BANK SERVICE CHARGES	0	0	0	0	0	0	2,500
6616 AMORT. OF BD DISCOUNTS/PREM	-19,770	0	0	0	0	0	0
6765 PAYMENTS TO OTHER FUNDS	84,906,749	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	85,153,119	0	4,887,770	1,298,719	0	1,298,719	5,460,588
TOTAL EXPEND - 0577091	85,153,119	0	4,887,770	1,298,719	0	1,298,719	5,460,588
0577092 - SEWER DEBT							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	0	0	122,400	0	0	0	0
6612 INTEREST ON BONDED DEBT	0	0	170,448	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	292,848	0	0	0	0
TOTAL EXPEND - 0577092	0	0	292,848	0	0	0	0
TOTAL EXPEND - DIV577 WATER DEBT	85,153,119	0	5,180,618	1,298,719	0	1,298,719	5,460,588
FUND: 0305 CAPITAL CITY REVENUE FUND							
GENERAL FUND							
LANDFILL							
0506030 - HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	3,111	0	5,562	308	0	308	5,562
Grp 620 SUPPLIES AND MATERIALS	3,111	0	5,562	308	0	308	5,562
TOTAL EXPEND - FUND 0305 - CAPITAL CITY REVENUE	3,111	0	5,562	308	0	308	5,562
FUND: 0351 MUSEUM TO MARKET PROJECT							
0450010 - MUSEUM TO MARKET PROJECT							
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6413 ENGINEERING & ARCHITECTURAL	0	0	275,000	0	0	0	275,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	100	0	0	0	100
6485 CONTRACT CONSTRUCTION	0	0	974,900	0	0	0	974,900
Grp 630 OTHER SERVICES AND CHARGES	0	0	1,250,000	0	0	0	1,250,000
TOTAL EXPENDITURES - MUSEUM TO MARKET PROJECT	0	0	1,250,000	0	0	0	1,250,000
TOTAL EXPEND - FUND 0351 - MUSEUM TO MARKET PR	0	0	1,250,000	0	0	0	1,250,000
FUND 0220 - WATER SEWER B&I FD 2013 \$89.9 MIL							
WATER DEBT							
0577080 - WATER DEBT							
OTHR SERVICES AND CHARGES							
6612 INTEREST ON BONDED DEBT	0	0	0	0	0	0	2,666,720
6614 BANK SERVICE CHARGES	0	0	0	0	0	0	2,817
Grp 630 - OTHER SERVICES AND CHARGES	0	0	0	0	0	0	2,669,537
TOTAL EXPENDITURES - 0577080	0	0	0	0	0	0	2,669,537
0577085 - SEWER DEBT							
OTHER SERVICES AND CHARGES							
6612 INTEREST ON BONDED DEBT	0	0	0	0	0	0	2,775,567
6614 BANK SERVICE CHARGES	0	0	0	0	0	0	2,933
Grp 630 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	2,778,500
TOTAL EXPENDITURES - 0577085	0	0	0	0	0	0	2,778,500
TOTAL EXPENDITURES - FUND 0220	0	0	0	0	0	0	5,448,037

FUND 0400 - WATER SEWER CON FUND 2013 - \$89.9 MIL



FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
WATER CAPITAL IMPROVEMENTS							
0521090 - WATER CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	0	0	44,207,092	0	0	0	44,207,092
Grp 630 - OTHER SERVICES AND CHARGES	0	0	44,207,092	0	0	0	44,207,092
TOTAL EXPENDITURES - 0521090	0	0	44,207,092	0	0	0	44,207,092
0522090 - SEWER CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	0	0	46,182,159	0	0	0	46,182,159
Grp 630 - OTHER SERVICES AND CHARGES	0	0	46,182,159	0	0	0	46,182,159
TOTAL EXPENDITURES - 0522090	0	0	46,182,159	0	0	0	46,182,159
TOTAL EXPENDITURES - FUND 0400	0	0	90,389,251	0	0	0	90,389,251
DEPARTMENT 0500 TOTAL: PUBLIC WORKS	164,643,979	248,312,312	376,178,812	107,553,300	42,493,235	150,046,535	398,971,599

**GENERAL
GOVERNMENT
0600**



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0001 GENERAL FUND							
0401090 - MAYOR JOHNSON (7/5-9/30/09)							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	534,014	550,268	429,344	399,344	0	399,344	0
6131 FICA TAXES	30,512	34,117	25,128	22,129	0	22,129	0
6132 GROUP INSURANCE	12,566	13,704	11,203	10,203	0	10,203	0
6133 EMPLOYERS PENSION CONTRIB	69,674	78,469	62,304	57,304	0	57,304	0
6136 MEDICARE TAX PAYMENTS	7,489	7,979	6,090	5,590	0	5,590	0
Grp 610 PERSONAL SERVICES	654,255	684,537	534,069	494,570	0	494,570	0
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	608	3,540	1,540	1,076	0	1,076	0
6218 OFFICE SUPPLIES	3,521	4,000	2,427	2,306	22	2,328	0
6220 OIL & LUBE - PRIVATIZATION	36	100	70	70	0	70	0
6226 COMMUNICATION SUPPLIES	0	50	15	15	0	15	0
6240 NON-CAPITALIZED EQUIPMENT	0	150	86	86	0	86	0
6299 OTHER OPERATING SUPPLIES	0	50	36	36	0	36	0
6313 STRUCTURAL STEEL & RELATED MAT	205	370	370	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	1,562	1,237	825	214	1,039	0
6318 BOOKS & PERIODICALS(NOT LIBR)	0	100	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	4,370	9,922	5,781	4,414	236	4,650	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2,473	38,598	5,598	5,267	0	5,267	0
6421 POSTAGE, PO BOX RENT, ETC.	2,087	2,770	2,478	2,363	0	2,363	0
6422 FREIGHT EXPRESS & TRUCKING CHG	69	300	17	16	0	16	0
6423 AUTO LICENSE TITLES	0	20	0	0	0	0	0
6441 NEWSPAPERS & PERIODICALS	341	760	325	225	0	225	0
6443 DUES, MEM. REGIS FEES, TUITION	17,167	21,000	3,695	1,695	0	1,695	0
6444 LEGAL ADS, ADVERTISING, ETC.	840	2,663	0	0	0	0	0
6454 TELEPHONE	9,636	10,000	11,129	11,047	0	11,047	0
6455 CELLULAR PHONES	777	3,291	1,022	622	0	622	0
6464 MACHINE/EQUIP MAINTENANCE	0	250	0	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	0	200	0	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	5,680	5,310	3,310	3,115	0	3,115	0
6474 AIR TRAVEL	6,024	6,436	1,847	1,846	0	1,846	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	450	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	2,607	3,800	2,619	2,119	0	2,119	0
Grp 630 OTHER SERVICES AND CHARGES	47,734	95,848	32,040	28,315	0	28,315	0
TOTAL EXPENDITURES - MAYOR JOHNSON	706,359	790,307	571,890	527,299	236	527,535	0
0401091 - MAYOR LUMUMBA (7/1-9/30/13)							



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	0	0	120,924	0	0	0	605,027
6131 FICA TAXES	0	0	8,989	0	0	0	37,512
6132 GROUP INSURANCE	0	0	2,501	0	0	0	15,672
6133 EMPLOYERS PENSION CONTRIB	0	0	16,165	0	0	0	95,292
6136 MEDICARE TAX PAYMENTS	0	0	1,889	0	0	0	8,773
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-11,434
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	0	0	150,468	0	0	0	750,842
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	0	2,000	0	0	0	3,540
6218 OFFICE SUPPLIES	0	0	2,073	0	0	0	4,000
6220 OIL & LUBE - PRIVATIZATION	0	0	30	0	0	0	100
6226 COMMUNICATION SUPPLIES	0	0	35	0	0	0	50
6240 NON-CAPITALIZED EQUIPMENT	0	0	64	0	0	0	150
6299 OTHER OPERATING SUPPLIES	0	0	14	0	0	0	50
6313 STRUCTURAL STEEL & RELATED MAT	0	0	0	0	0	0	370
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	323	0	0	0	1,562
6318 BOOKS & PERIODICALS(NOT LIBR)	0	0	100	0	0	0	100
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	0	0	4,639	0	0	0	9,922
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	27,500	0	0	0	93,000
6421 POSTAGE, PO BOX RENT, ETC.	0	0	293	0	0	0	2,770
6422 FREIGHT EXPRESS & TRUCKING CHG	0	0	283	0	0	0	300
6423 AUTO LICENSE TITLES	0	0	20	0	0	0	20
6441 NEWSPAPERS & PERIODICALS	0	0	435	0	0	0	400
6443 DUES, MEM. REGIS FEES, TUITION	0	0	17,305	0	0	0	21,000
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	2,663	0	0	0	2,663
6454 TELEPHONE	0	0	3,871	0	0	0	10,360
6455 CELLULAR PHONES	0	0	2,269	0	0	0	3,291
6464 MACHINE/EQUIP MAINTENANCE	0	0	250	0	0	0	250
6465 AUTO + TRUCK GARAGE + OTHER	0	0	200	0	0	0	200
6473 TRAVEL EXPENSE - OUT OF CITY	0	0	2,000	0	0	0	5,310
6474 AIR TRAVEL	0	0	4,590	0	0	0	6,436
6481 MEDICAL, DRUG TEST, HOSPITAL	0	0	450	0	0	0	450
6514 RENTAL OF EQUIPMENT	0	0	1,181	0	0	0	3,800
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	0	0	63,310	0	0	0	150,250
-----	-----	-----	-----	-----	-----	-----	-----
	0	0	218,417	0	0	0	911,014



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - MAYOR LUMUMBA							
0401095 - CHIEF ADMINISTRATIVE OFFICE							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	257,386	348,376	217,307	208,481	0	208,481	0
6115 REDISTRIBUTED SALARIES & WAGES	-7,180	0	0	0	0	0	0
6131 FICA TAXES	15,175	21,599	12,781	12,743	0	12,743	0
6132 GROUP INSURANCE	3,756	6,528	3,187	3,186	0	3,186	0
6133 EMPLOYERS PENSION CONTRIB	30,251	49,679	27,742	27,741	0	27,741	0
6136 MEDICARE TAX PAYMENTS	3,570	5,052	2,989	2,980	0	2,980	0
Grp 610 PERSONAL SERVICES	302,958	431,234	264,006	255,131	0	255,131	0
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	3,268	4,400	2,842	2,379	0	2,379	0
6218 OFFICE SUPPLIES	2,419	2,400	1,095	950	143	1,093	0
6220 OIL & LUBE - PRIVATIZATION	80	300	40	40	0	40	0
6240 NON-CAPITALIZED EQUIPMENT	399	400	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	0	100	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	1,198	665	1	1	0	1	0
Grp 620 SUPPLIES AND MATERIALS	7,364	8,265	3,978	3,370	143	3,513	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	36	699	11	11	0	11	0
6421 POSTAGE, PO BOX RENT, ETC.	116	400	83	82	0	82	0
6423 AUTO LICENSE TITLES	0	10	0	0	0	0	0
6441 NEWSPAPERS & PERIODICALS	32	240	0	0	0	0	0
6442 TAX LAW + OTHER SERV SUBSCRIP	0	400	0	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	1,350	1,165	1,165	0	1,165	0
6454 TELEPHONE	1,130	1,300	760	759	0	759	0
6455 CELLULAR PHONES	1,281	2,100	985	984	0	984	0
6465 AUTO + TRUCK GARAGE + OTHER	0	295	45	45	0	45	0
6473 TRAVEL EXPENSE - OUT OF CITY	842	2,950	744	743	0	743	0
6474 AIR TRAVEL	0	1,110	404	404	0	404	0
6481 MEDICAL, DRUG TEST, HOSPITAL	70	200	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	3,258	3,600	1,487	1,486	0	1,486	0
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	8,859	8,859	0	8,859	0
Grp 630 OTHER SERVICES AND CHARGES	6,764	14,654	14,543	14,538	0	14,538	0
TOTAL EXPENDITURES - CHIEF ADMINISTRATIVE OFFICE	317,087	454,153	282,527	273,039	143	273,182	0



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0401096 - CHIEF ADMINISTRATIVE OFFICE - MAJOR LUMUMBA							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	0	0	131,069	0	0	0	372,253
6131 FICA TAXES	0	0	8,856	0	0	0	22,080
6132 GROUP INSURANCE	0	0	3,341	0	0	0	8,496
6133 EMPLOYERS PENSION CONTRIB	0	0	21,937	0	0	0	58,339
6136 MEDICARE TAX PAYMENTS	0	0	2,071	0	0	0	5,398
6138 REDUCTION - AVG. VACANCY RATE	0	0	-8,859	0	0	0	-7,014
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	0	0	158,415	0	0	0	460,552
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	0	1,511	0	0	0	4,400
6218 OFFICE SUPPLIES	0	0	1,305	0	0	0	2,400
6220 OIL & LUBE - PRIVATIZATION	0	0	260	0	0	0	300
6240 NON-CAPITALIZED EQUIPMENT	0	0	400	0	0	0	400
6299 OTHER OPERATING SUPPLIES	0	0	100	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	664	0	0	0	1,000
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	0	0	4,240	0	0	0	8,600
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	688	0	0	0	664
6421 POSTAGE, PO BOX RENT, ETC.	0	0	318	0	0	0	300
6423 AUTO LICENSE TITLES	0	0	10	0	0	0	10
6441 NEWSPAPERS & PERIODICALS	0	0	240	0	0	0	240
6442 TAX LAW + OTHER SERV SUBSCRIP	0	0	400	0	0	0	200
6443 DUES, MEM. REGIS FEES, TUITION	0	0	185	0	0	0	1,350
6454 TELEPHONE	0	0	540	0	0	0	1,300
6455 CELLULAR PHONES	0	0	1,115	0	0	0	2,100
6456 PAGERS	0	0	250	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	0	0	0	0	0	0	295
6473 TRAVEL EXPENSE - OUT OF CITY	0	0	2,206	0	0	0	2,950
6474 AIR TRAVEL	0	0	706	0	0	0	1,110
6481 MEDICAL, DRUG TEST, HOSPITAL	0	0	200	0	0	0	200
6514 RENTAL OF EQUIPMENT	0	0	2,113	0	0	0	3,600
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0	8,859
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	0	0	8,971	0	0	0	23,178
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES: CHIEF ADM OFF - MAYOR LUM	0	0	171,626	0	0	0	492,330
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES : MAYOR'S OFFICE	1,023,446	1,244,460	1,244,460	800,338	379	800,717	1,403,344



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0402000 - CITY CLERK							
PERSONAL SERVICES							
6111 SALARIES	369,535	412,040	412,040	284,797	0	284,797	390,718
6112 TEMP OR PART-TIME SAL & WAGES	85,770	124,371	124,371	69,946	0	69,946	124,371
6131 FICA TAXES	27,059	24,490	24,490	21,100	0	21,100	24,225
6132 GROUP INSURANCE	15,489	16,632	16,632	12,137	0	12,137	15,984
6133 EMPLOYERS PENSION CONTRIB	48,253	56,327	56,327	41,359	0	41,359	61,538
6136 MEDICARE TAX PAYMENTS	6,328	7,531	7,531	4,934	0	4,934	7,469
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-9,585
							20,467
Grp 610 PERSONAL SERVICES	552,435	641,391	641,391	434,273	0	434,273	635,187
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	274	900	900	315	0	315	900
6218 OFFICE SUPPLIES	4,389	12,000	11,420	6,431	3,662	10,093	11,420
6219 PRINTING SUPPLIES	0	700	700	0	0	0	3,000
6220 OIL & LUBE - PRIVATIZATION	0	100	100	41	0	41	100
6226 COMMUNICATION SUPPLIES	0	200	200	0	0	0	200
6231 COMPUTER SOFTWARE	0	0	580	565	0	565	580
6299 OTHER OPERATING SUPPLIES	401	500	200	0	0	0	200
6311 BUILDING MATERIALS	0	100	100	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	0	475	475	0	0	0	475
6317 OTHER REPAIR & MAINT MATERIALS	0	500	500	0	0	0	500
6318 BOOKS & PERIODICALS(NOT LIBR)	0	100	400	257	0	257	400
Grp 620 SUPPLIES AND MATERIALS	5,064	15,575	15,575	7,609	3,662	11,271	17,875
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	3,853	41,000	28,000	21,734	0	21,734	43,000
6421 POSTAGE, PO BOX RENT, ETC.	377	3,000	4,000	3,386	0	3,386	3,000
6422 FREIGHT EXPRESS & TRUCKING CHG	0	150	150	0	0	0	150
6423 AUTO LICENSE TITLES	0	40	40	0	0	0	40
6432 PRINT/BIND-BOOKS, CATALOGS	0	100	3,100	2,404	0	2,404	3,000
6433 PUBLICATIONS REPORTS ETC.	0	300	300	0	0	0	300
6441 NEWSPAPERS & PERIODICALS	64	250	250	0	0	0	250
6442 TAX LAW + OTHER SERV SUBSCRIP	0	500	500	0	0	0	500
6443 DUES, MEM. REGIS FEES, TUITION	4,039	7,500	7,500	3,963	0	3,963	7,500
6444 LEGAL ADS, ADVERTISING, ETC.	818	6,000	6,000	683	0	683	6,000
6454 TELEPHONE	1,978	1,700	1,700	1,550	0	1,550	1,700
6455 CELLULAR PHONES	2,473	5,000	5,000	2,115	0	2,115	5,000
6464 MACHINE/EQUIP MAINTENANCE	441	1,000	1,000	0	0	0	1,000
6473 TRAVEL EXPENSE - OUT OF CITY	4,506	10,000	10,000	3,399	0	3,399	10,000
6474 AIR TRAVEL	961	5,000	5,000	1,179	0	1,179	5,000
6481 MEDICAL, DRUG TEST, HOSPITAL	245	1,000	1,000	70	0	70	1,000



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6514 RENTAL OF EQUIPMENT	9,829	10,000	10,000	7,418	0	7,418	10,000
6541 INSURANCE PREMIUM PAYMENTS	0	500	500	0	0	0	500
Grp 630 OTHER SERVICES AND CHARGES	29,584	93,040	84,040	47,901	0	47,901	97,940
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	1,500	1,500	0	0	0	1,500
6847 DATA PROCESSING EQUIPMENT	1,498	3,000	3,000	1,408	0	1,408	0
Grp 640 CAPITAL OUTLAY	1,498	4,500	4,500	1,408	0	1,408	1,500
TOTAL EXPENDITURES - CITY CLERK	588,580	754,506	745,506	491,191	3,662	494,853	752,502
0402020 - CITY CLERK - MAINTAIN VOTER ROLL							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	13,706	165,000	38,516	33,620	0	33,620	13,572
6131 FICA TAXES	858	1,200	2,377	2,084	0	2,084	842
6136 MEDICARE TAX PAYMENTS	201	250	557	488	0	488	197
Grp 610 PERSONAL SERVICES	14,764	166,450	41,450	36,192	0	36,192	14,611
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	0	5,000	3,400	2,491	25	2,516	1,000
6240 NON-CAPITALIZED EQUIPMENT	0	0	1,000	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	0	5,000	4,400	2,491	25	2,516	1,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	49,595	154,000	361,118	294,384	0	294,384	17,000
6421 POSTAGE, PO BOX RENT, ETC.	10	1,000	48	37	0	37	150
6431 OUTSIDE PRINTING SERVICES	0	1,000	443	0	0	0	200
6443 DUES, MEM. REGIS FEES, TUITION	0	1,000	0	0	0	0	700
6454 TELEPHONE	0	500	0	0	0	0	100
6473 TRAVEL EXPENSE - OUT OF CITY	0	3,500	0	0	0	0	2,700
Grp 630 OTHER SERVICES AND CHARGES	49,605	161,000	361,609	294,421	0	294,421	20,850
CAPITAL OUTLAY							
	0	0	2,209	2,209	0	2,209	0
Grp 630 - CAPITAL OUTLAY	0	0	2,209	2,209	0	2,209	0
TOTAL EXPEND - CITY CLERK-MAINTAIN VOTER ROLL	64,370	332,450	409,668	335,313	25	335,338	36,461



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPEND - CITY CLERK	652,950	1,086,956	1,155,174	826,504	3,687	830,191	768,496
0401070 - PUBLIC INFORM/CONST. SERVICE							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	0	0	0	0	0	0	271,385
6131 FICA TAXES	0	0	0	0	0	0	16,826
6132 GROUP INSURANCE	0	0	0	0	0	0	10,416
6133 EMPLOYERS PENSION CONTRIB	0	0	0	0	0	0	42,010
6136 MEDICARE TAX PAYMENTS	0	0	0	0	0	0	3,935
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-6,031
Grp 610 PERSONAL SERVICES	0	0	0	0	0	0	338,541
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	0	0	0	0	0	1,000
6218 OFFICE SUPPLIES	0	0	0	0	0	0	650
6219 PRINTING SUPPLIES	0	0	0	0	0	0	100
6231 COMPUTER SOFTWARE	0	0	0	0	0	0	50
6299 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	50
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	0	0	0	0	237
6317 OTHER REPAIR & MAINT MATERIALS	0	0	0	0	0	0	153
Grp 620 SUPPLIES AND MATERIALS	0	0	0	0	0	0	2,240
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	100
6423 AUTO LICENSE TITLES	0	0	0	0	0	0	15
6443 DUES, MEM. REGIS FEES, TUITION	0	0	0	0	0	0	800
6454 TELEPHONE	0	0	0	0	0	0	150
6455 CELLULAR PHONES	0	0	0	0	0	0	2,000
6472 EMPLOYEE AUTO ALLOWANCE	0	0	0	0	0	0	500
6473 TRAVEL EXPENSE - OUT OF CITY	0	0	0	0	0	0	250
6474 AIR TRAVEL	0	0	0	0	0	0	295
6481 MEDICAL, DRUG TEST, HOSPITAL	0	0	0	0	0	0	110
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	0	3,000
Grp 630 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	7,220
TOTAL EXPENDITURES - PUBLIC INFORM/CONST. SERV LEGAL	0	0	0	0	0	0	348,001
0407000 - LEGAL							



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
PERSONAL SERVICES							
6111 SALARIES	1,134,043	1,178,750	1,153,550	829,946	0	829,946	1,181,611
6112 TEMP OR PART-TIME SAL & WAGES	1,712	20,468	45,468	28,232	0	28,232	9,593
114 OVERTIME	0	0	200	7	0	7	0
6115 REDISTRIBUTED SALARIES & WAGES	-194,063	-217,971	-217,971	-129,070	0	-129,070	-219,658
6131 FICA TAXES	64,641	74,352	74,352	48,766	0	48,766	73,855
6132 GROUP INSURANCE	36,569	39,384	39,384	26,927	0	26,927	38,064
6133 EMPLOYERS PENSION CONTRIB	147,885	168,090	168,090	118,737	0	118,737	186,104
6136 MEDICARE TAX PAYMENTS	15,699	17,389	17,389	11,748	0	11,748	17,273
6138 REDUCTION - AVG. VACANCY RATE	0	-10,521	-10,521	0	0	0	-18,775
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	1,206,487	1,269,941	1,269,941	935,293	0	935,293	1,268,067
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	522	900	900	524	0	524	900
6218 OFFICE SUPPLIES	7,911	9,050	9,050	5,792	0	5,792	9,050
6220 OIL & LUBE - PRIVATIZATION	47	200	200	35	0	35	200
6240 NON-CAPITALIZED EQUIPMENT	109	200	885	865	0	865	200
6311 BUILDING MATERIALS	596	800	800	432	0	432	800
6312 PAINTS, OILS, & GLASS	0	500	500	51	0	51	500
6314 PLUMBING FIXTURES & SUPPLIES	0	100	100	0	0	0	100
6315 ELECTRICAL MATERIALS	140	500	500	114	0	114	500
6316 MOTOR VEHICLE REPAIR MATERIALS	300	209	209	64	0	64	209
6317 OTHER REPAIR & MAINT MATERIALS	2,642	10,000	9,000	5,074	299	5,373	10,000
6318 BOOKS & PERIODICALS(NOT LIBR)	6,141	7,500	7,500	1,409	0	1,409	7,500
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	18,409	29,959	29,644	14,360	299	14,659	29,959
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	15,094	13,579	13,579	10,686	0	10,686	13,579
6421 POSTAGE, PO BOX RENT, ETC.	1,379	1,500	1,500	1,196	0	1,196	1,500
6422 FREIGHT EXPRESS & TRUCKING CHG	32	200	200	152	0	152	200
6423 AUTO LICENSE TITLES	0	50	50	0	0	0	50
6434 DUPLICATION-XEROX, ETC.	27	350	350	89	0	89	350
6443 DUES, MEM. REGIS FEES, TUITION	8,360	7,850	7,850	4,881	0	4,881	7,850
6444 LEGAL ADS, ADVERTISING, ETC.	0	300	300	0	0	0	300
6451 ELECTRIC LIGHT AND POWER	10,708	11,775	11,775	8,504	0	8,504	11,775
6452 WATER/SEWER - UTILITY SERVICES	390	2,700	2,700	1,062	0	1,062	2,700
6453 GAS	4,353	5,000	5,000	3,729	0	3,729	5,000
6454 TELEPHONE	5,658	5,000	5,000	3,564	0	3,564	5,000
6455 CELLULAR PHONES	1,237	2,000	2,000	743	0	743	2,000
6464 MACHINE/EQUIP MAINTENANCE	1,619	2,820	2,820	1,485	0	1,485	2,820
6465 AUTO + TRUCK GARAGE + OTHER	0	200	200	140	0	140	200
6467 REPAIR OF PERSONAL COMPUTER	0	100	100	30	0	30	100
6473 TRAVEL EXPENSE - OUT OF CITY	6,683	6,100	6,100	1,954	0	1,954	6,100
6474 AIR TRAVEL	1,521	1,500	1,500	301	0	301	1,500
6481 MEDICAL, DRUG TEST, HOSPITAL	0	400	400	35	0	35	400



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6482 RECORDING DOCUMENTS	0	100	100	0	0	0	100
6489 CONTRACT LABOR	10,000	0	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	13,552	13,500	13,500	10,949	0	10,949	13,500
Grp 630 OTHER SERVICES AND CHARGES	80,613	75,024	75,024	49,500	0	49,500	75,024
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	1,529	2,000	1,169	709	0	709	2,000
6847 DATA PROCESSING EQUIPMENT	0	0	1,146	1,146	0	1,146	0
Grp 640 CAPITAL OUTLAY	1,529	2,000	2,315	1,855	0	1,855	2,000
TOTAL EXPENDITURES - LEGAL	1,307,038	1,376,924	1,376,924	1,001,008	299	1,001,307	1,375,050
407020 - OFFICE OF THE CITY PROSECUTOR							
PERSONAL SERVICES							
6111 SALARIES	328,959	369,530	339,530	256,805	0	256,805	373,951
6112 TEMP OR PART-TIME SAL & WAGES	11,494	0	0	0	0	0	0
6131 FICA TAXES	19,571	22,911	22,911	15,054	0	15,054	23,185
6132 GROUP INSURANCE	7,797	8,496	8,496	7,344	0	7,344	12,072
6133 EMPLOYERS PENSION CONTRIB	42,742	52,695	52,695	36,804	0	36,804	58,898
6136 MEDICARE TAX PAYMENTS	4,692	5,358	5,358	3,565	0	3,565	5,422
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-7,103
Grp 610 PERSONAL SERVICES	415,254	458,990	428,990	319,572	0	319,572	466,425
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	1,105	1,232	1,232	959	0	959	1,232
6311 BUILDING MATERIALS	0	100	100	5	0	5	100
6313 STRUCTURAL STEEL & RELATED MAT	62	0	0	0	0	0	0
6318 BOOKS & PERIODICALS(NOT LIBR)	1,762	1,500	1,140	367	0	367	1,500
Grp 620 SUPPLIES AND MATERIALS	2,929	2,832	2,472	1,331	0	1,331	2,832
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	111	100	460	81	0	81	400
6421 POSTAGE, PO BOX RENT, ETC.	631	200	200	32	0	32	200
6443 DUES, MEM. REGIS FEES, TUITION	1,730	1,400	1,400	188	0	188	1,400
6454 TELEPHONE	1,743	1,410	1,410	837	0	837	1,210
6455 CELLULAR PHONES	745	991	991	558	0	558	891
6473 TRAVEL EXPENSE - OUT OF CITY	0	0	0	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
6489 CONTRACT LABOR	17,990	0	30,000	20,531	0	20,531	0
6514 RENTAL OF EQUIPMENT	4,579	4,385	4,385	3,195	0	3,195	4,385



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	27,529	8,586	38,946	25,422	0	25,422	8,586
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	1,224	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	1,224	0	0	0	0	0	0
TOTAL EXPENDITURES - OFFICE OF THE CITY PROSEC	446,936	470,408	470,408	346,325	0	346,325	477,843
0407070 - PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	180,000	180,000	180,000	135,000	0	135,000	180,000
Grp 630 OTHER SERVICES AND CHARGES	180,000	180,000	180,000	135,000	0	135,000	180,000
TOTAL EXPENDITURES - PUBLIC DEFENDER	180,000	180,000	180,000	135,000	0	135,000	180,000
0407080 - LOBBYIST							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	61,364	67,000	67,000	55,392	0	55,392	67,000
Grp 630 OTHER SERVICES AND CHARGES	61,364	67,000	67,000	55,392	0	55,392	67,000
TOTAL EXPENDITURES - LOBBYIST	61,364	67,000	67,000	55,392	0	55,392	67,000
0407090 - RISK MANAGEMENT							
PERSONAL SERVICES							
6111 SALARIES	260,075	277,008	222,008	161,882	0	161,882	277,007
6131 FICA TAXES	15,284	17,175	17,175	9,520	0	9,520	17,175
6132 GROUP INSURANCE	7,012	7,176	7,176	4,029	0	4,029	7,176
6133 EMPLOYERS PENSION CONTRIB	33,961	39,501	39,501	23,204	0	23,204	43,629
6136 MEDICARE TAX PAYMENTS	3,574	4,017	4,017	2,227	0	2,227	4,017
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-5,235
Grp 610 PERSONAL SERVICES	319,906	344,877	289,877	200,862	0	200,862	343,769
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	948	3,000	3,000	431	0	431	3,000
6218 OFFICE SUPPLIES	4,282	6,800	6,800	3,386	971	4,357	6,800
6220 OIL & LUBE - PRIVATIZATION	0	650	650	62	0	62	650



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6232 PHOTO & MICROFILM SUPPLIES	0	1,350	1,050	0	0	0	1,050
6233 SAFETY SUPPLIES	0	2,500	2,500	180	0	180	2,500
6234 COMPUTER SUPPLIES	0	0	300	269	0	269	300
6299 OTHER OPERATING SUPPLIES	269	0	0	0	0	0	0
6311 BUILDING MATERIALS	365	400	400	39	0	39	400
6316 MOTOR VEHICLE REPAIR MATERIALS	1,014	785	785	96	0	96	785
6317 OTHER REPAIR & MAINT MATERIALS	0	0	700	693	0	693	700
6318 BOOKS & PERIODICALS(NOT LIBR)	0	300	300	0	0	0	300
Grp 620 SUPPLIES AND MATERIALS	6,878	15,785	16,485	5,156	971	6,127	16,485
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	0	8,109	6,609	0	0	0	6,609
6419 OTHER PROFESSIONAL SERVICES	2,309	5,504	5,504	1,561	0	1,561	5,504
6421 POSTAGE, PO BOX RENT, ETC.	2,386	3,000	6,000	4,762	0	4,762	4,500
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	0	0	200
6433 PUBLICATIONS REPORTS ETC.	0	100	100	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	1,955	1,905	1,905	946	0	946	1,905
6444 LEGAL ADS, ADVERTISING, ETC.	16	100	100	0	0	0	100
6454 TELEPHONE	1,377	2,680	2,680	1,049	0	1,049	2,680
6455 CELLULAR PHONES	2,446	2,500	2,500	2,128	0	2,128	2,500
6456 PAGERS	181	320	320	125	0	125	320
6461 BUILDINGS MAINTENANCE	0	0	4,700	0	4,680	4,680	0
6465 AUTO + TRUCK GARAGE + OTHER	200	360	360	0	0	0	360
6467 REPAIR OF PERSONAL COMPUTER	0	500	200	0	0	0	500
6472 EMPLOYEE AUTO ALLOWANCE	536	500	500	0	0	0	500
6473 TRAVEL EXPENSE - OUT OF CITY	1,672	2,115	2,115	1,013	0	1,013	2,115
6481 MEDICAL, DRUG TEST, HOSPITAL	35	460	460	0	0	0	460
6489 CONTRACT LABOR	14,861	0	55,000	33,671	0	33,671	0
6514 RENTAL OF EQUIPMENT	4,733	6,000	6,000	4,173	0	4,173	6,000
6541 INSURANCE PREMIUM PAYMENTS	305,678	296,664	296,664	36,744	0	36,744	486,000
6614 BANK SERVICE CHARGES	0	600	600	0	0	0	600
6752 APPROPRIATION TO CLAIMS FUND	275,000	275,000	275,000	0	0	0	275,000
Grp 630 OTHER SERVICES AND CHARGES	613,386	606,617	667,517	86,172	4,680	90,852	795,953
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	1,448	0	0	0	0	0	0
6847 DATA PROCESSING EQUIPMENT	2,056	3,150	3,150	0	0	0	3,150
6852 PHOTO & VIDEO EQUIPMENT	0	440	840	385	0	385	840
Grp 640 CAPITAL OUTLAY	3,504	3,590	3,990	385	0	385	3,990
TOTAL EXPENDITURES - RISK MANAGEMENT	943,673	970,869	977,869	292,575	5,651	298,226	1,160,197



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0407092 - WORKERS COMPENSATION--MEDICAL							
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	73,820	65,000	75,000	65,786	0	65,786	100,000
Grp 620 SUPPLIES AND MATERIALS	73,820	65,000	75,000	65,786	0	65,786	100,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	26,222	37,600	37,600	21,866	0	21,866	37,600
6481 MEDICAL, DRUG TEST, HOSPITAL	700,292	665,000	665,000	454,230	0	454,230	630,000
6485 CONTRACT CONSTRUCTION	0	2,400	0	0	0	0	2,400
6541 INSURANCE PREMIUM PAYMENTS	183,084	181,688	202,688	202,155	0	202,155	181,688
6766 WORKER'S COMP PAYMENT EMPLOYEE	364,205	378,700	578,700	437,025	0	437,025	378,700
Grp 630 OTHER SERVICES AND CHARGES	1,273,804	1,265,388	1,483,988	1,115,276	0	1,115,276	1,230,388
TOTAL EXPENDITURES - WORKERS COMPENSATION--MEDI	1,347,623	1,330,388	1,558,988	1,181,062	0	1,181,062	1,330,388
0407094 - CLAIMS (OTHER THAN STATE TORT)							
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	28,187	45,100	45,100	15,900	0	15,900	45,100
6419 OTHER PROFESSIONAL SERVICES	60,232	74,969	73,869	39,501	0	39,501	73,869
6422 FREIGHT EXPRESS & TRUCKING CHG	-15	31	31	0	0	0	31
6473 TRAVEL EXPENSE - OUT OF CITY	1,648	4,400	4,400	0	0	0	4,400
6474 AIR TRAVEL	352	500	500	0	0	0	500
6482 RECORDING DOCUMENTS	0	1,000	1,000	0	0	0	1,000
6722 CLAIMS AGAINST CITY	323,593	490,015	255,515	164,025	0	164,025	490,015
Grp 630 OTHER SERVICES AND CHARGES	413,998	616,015	380,415	219,426	0	219,426	614,915
TOTAL EXPENDITURES - CLAIMS (OTHER THAN STATE T	413,998	616,015	380,415	219,426	0	219,426	614,915
TOTAL EXPENDITURES - LEGAL	4,700,632	5,011,604	5,011,604	3,230,788	5,950	3,236,738	5,205,393
CITY COUNCIL							
0416000 - CITY COUNCIL							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	144,020	149,966	149,966	112,622	0	112,622	164,997
6131 FICA TAXES	8,392	9,298	9,298	6,454	0	6,454	10,230
6132 GROUP INSURANCE	7,002	6,192	9,192	6,853	0	6,853	11,400



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6133 EMPLOYERS PENSION CONTRIB	19,884	25,242	25,242	19,227	0	19,227	27,877
6136 MEDICARE TAX PAYMENTS	1,962	2,175	2,175	1,509	0	1,509	2,393
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,254
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	181,260	192,873	195,873	146,665	0	146,665	213,643
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	3,147	3,500	3,500	1,259	357	1,616	3,500
6219 PRINTING SUPPLIES	729	1,000	1,000	900	0	900	3,000
6226 COMMUNICATION SUPPLIES	0	500	500	0	0	0	500
6240 NON-CAPITALIZED EQUIPMENT	475	0	1,564	1,563	0	1,563	1,564
6299 OTHER OPERATING SUPPLIES	155	500	500	430	0	430	500
6313 STRUCTURAL STEEL & RELATED MAT	221	1,000	0	0	0	0	0
6317 OTHER REPAIR & MAINT MATERIALS	0	200	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	4,727	6,700	7,064	4,152	357	4,509	9,064
OTHER SERVICES AND CHARGES							
6411 ACCOUNTING & AUDITING SERVICES	0	0	1,200	0	0	0	0
6414 SPECIAL LEGAL SERVICES	0	0	0	1,200	0	1,200	0
6419 OTHER PROFESSIONAL SERVICES	438	1,500	21,500	20,021	0	20,021	1,500
6421 POSTAGE, PO BOX RENT, ETC.	210	2,000	2,000	237	0	237	2,000
6443 DUES, MEM. REGIS FEES, TUITION	3,653	8,100	10,600	6,179	0	6,179	8,100
6454 TELEPHONE	7,324	4,000	6,000	4,713	0	4,713	4,000
6455 CELLULAR PHONES	5,576	7,000	11,000	3,968	0	3,968	7,000
6473 TRAVEL EXPENSE - OUT OF CITY	8,159	19,500	17,000	10,506	0	10,506	19,500
6474 AIR TRAVEL	2,557	5,509	5,509	3,392	0	3,392	5,509
6481 MEDICAL, DRUG TEST, HOSPITAL	0	85	85	0	0	0	85
6514 RENTAL OF EQUIPMENT	0	3,500	3,500	2,183	0	2,183	3,500
6742 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0	0	12,000
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	27,917	51,194	78,394	52,399	0	52,399	63,194
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	5,000	3,436	1,100	854	1,954	7,000
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	5,000	3,436	1,100	854	1,954	7,000
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - CITY COUNCIL	213,904	255,767	284,767	204,316	1,211	205,527	292,471
REDEVELOPMENT AUTHORITY							
0423000 - REDEVELOPMENT AUTHORITY							
PERSONAL SERVICES							
6111 SALARIES	138,602	139,315	114,315	64,146	0	64,146	177,477



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6131 FICA TAXES	8,309	8,638	8,638	3,757	0	3,757	11,004
6132 GROUP INSURANCE	4,142	4,224	4,224	2,512	0	2,512	7,488
6133 EMPLOYERS PENSION CONTRIB	18,067	19,866	19,866	9,177	0	9,177	27,953
6136 MEDICARE TAX PAYMENTS	1,943	2,020	2,020	879	0	879	2,573
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,398
Grp 610 PERSONAL SERVICES	171,063	174,063	149,063	80,471	0	80,471	223,097
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	792	1,200	1,200	176	0	176	1,200
6218 OFFICE SUPPLIES	1,466	2,400	2,400	357	1,474	1,831	2,400
6220 OIL & LUBE - PRIVATIZATION	0	220	220	0	0	0	220
6231 COMPUTER SOFTWARE	0	500	1,744	1,743	0	1,743	500
6240 NON-CAPITALIZED EQUIPMENT	0	100	100	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	200	323	323	0	0	0	323
6317 OTHER REPAIR & MAINT MATERIALS	0	100	100	0	0	0	100
Grp 620 SUPPLIES AND MATERIALS	2,458	4,843	6,087	2,276	1,474	3,750	4,843
OTHER SERVICES AND CHARGES							
6411 ACCOUNTING & AUDITING SERVICES	24,400	25,500	25,500	24,900	0	24,900	25,500
6414 SPECIAL LEGAL SERVICES	169,758	159,500	169,700	169,089	0	169,089	159,500
6419 OTHER PROFESSIONAL SERVICES	19,619	28,200	16,456	5,926	0	5,926	28,200
6421 POSTAGE, PO BOX RENT, ETC.	233	650	650	397	0	397	650
6422 FREIGHT EXPRESS & TRUCKING CHG	56	150	150	35	0	35	150
6441 NEWSPAPERS & PERIODICALS	260	144	144	0	0	0	144
6443 DUES, MEM. REGIS FEES, TUITION	41	2,305	2,305	720	0	720	2,305
6444 LEGAL ADS, ADVERTISING, ETC.	399	3,200	3,200	118	0	118	3,200
6453 GAS	901	1,400	1,400	43	0	43	1,400
6454 TELEPHONE	1,226	1,800	6,800	3,909	0	3,909	1,800
6455 CELLULAR PHONES	140	150	2,650	482	0	482	150
6464 MACHINE/EQUIP MAINTENANCE	792	1,200	1,200	792	0	792	1,200
6473 TRAVEL EXPENSE - OUT OF CITY	651	1,200	1,200	0	0	0	1,200
6474 AIR TRAVEL	0	800	800	0	0	0	800
6481 MEDICAL, DRUG TEST, HOSPITAL	0	35	35	0	0	0	35
6489 CONTRACT LABOR	0	0	25,000	16,631	0	16,631	0
6514 RENTAL OF EQUIPMENT	586	3,300	6,300	3,451	0	3,451	3,300
6541 INSURANCE PREMIUM PAYMENTS	22,448	23,000	23,000	20,208	0	20,208	23,000
Grp 630 OTHER SERVICES AND CHARGES	241,512	252,534	286,490	246,701	0	246,701	252,534
TOTAL EXPENDITURES - REDEVELOPMENT AUTHORITY	415,033	431,440	441,640	329,448	1,474	330,922	480,474
0423020 - JRA - KING EDWARD PROJECT							
0423030 - JRA - UNION STATION							



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	4,170	8,000	8,000	3,461	0	3,461	8,000
6419 OTHER PROFESSIONAL SERVICES	0	600	600	0	0	0	600
6541 INSURANCE PREMIUM PAYMENTS	14,845	29,000	29,000	18,741	0	18,741	29,000
Grp 630 OTHER SERVICES AND CHARGES	19,015	37,600	37,600	22,202	0	22,202	37,600
0423050 - NORTH FARISH ST PROJ							
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	6,263	9,400	19,400	19,352	0	19,352	9,400
6419 OTHER PROFESSIONAL SERVICES	0	30,600	10,400	0	0	0	30,600
6541 INSURANCE PREMIUM PAYMENTS	6,000	6,000	6,000	6,000	0	6,000	6,000
Grp 630 OTHER SERVICES AND CHARGES	12,263	46,000	35,800	25,352	0	25,352	46,000
0423077 - HWY 80							
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	0	1,000	1,000	0	0	0	1,000
6419 OTHER PROFESSIONAL SERVICES	0	600	600	0	0	0	600
Grp 630 OTHER SERVICES AND CHARGES	0	1,600	1,600	0	0	0	1,600
0423080 - JRA - CITY COMMITMENTS							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	607,635	410,000	410,000	410,000	0	410,000	425,000
6612 INTEREST ON BONDED DEBT	446,296	430,840	430,840	430,840	0	430,840	415,300
6614 BANK SERVICE CHARGES	2,250	2,500	2,500	2,250	0	2,250	2,500
Grp 630 OTHER SERVICES AND CHARGES	1,056,181	843,340	843,340	843,090	0	843,090	842,800
TOTAL - REDEVELOPMENT AUTHORITY	1,502,492	1,359,980	1,359,980	1,220,092	1,474	1,221,566	1,408,474
MISC ADMIN DEPARTMENTS							
0493000 - MISC. ADMIN DEPARTMENTS							
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	275,350	275,350	0	0	0	275,350
6299 OTHER OPERATING SUPPLIES	965	7,216	7,216	101	0	101	7,216
6313 STRUCTURAL STEEL & RELATED MAT	0	500	370	0	0	0	370
6299 OTHER OPERATING SUPPLIES	0	0	5,000	730	2,334	3,064	0



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	965	283,066	287,936	831	2,334	3,165	282,936
OTHER SERVICES AND CHARGES							
6411 ACCOUNTING & AUDITING SERVICES	1,375	0	0	0	0	0	0
6413 ENGINEERING & ARCHITECTURAL	0	25,000	25,000	0	0	0	25,000
6414 SPECIAL LEGAL SERVICES	44,654	50,000	50,000	3,400	0	3,400	50,000
6419 OTHER PROFESSIONAL SERVICES	7,000	32,243	27,243	889	17	906	27,243
6443 DUES, MEM. REGIS FEES, TUITION	63,889	79,304	79,304	62,929	0	62,929	79,304
6451 ELECTRIC LIGHT AND POWER	0	100,000	61,634	0	0	0	61,634
6485 CONTRACT CONSTRUCTION	105	0	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	0	6,703	6,703	0	0	0	6,703
6611 RETIREMENT BANK NOTE AND BONDS	0	184,954	292,790	292,790	0	292,790	359,452
6612 INTEREST ON BONDED DEBT	0	22,961	2,840	2,839	0	2,839	2,840
6614 BANK SERVICE CHARGES	1,000	0	130	127	0	127	0
6619 REPAYMENT OF LOAN	290,329	398,000	310,285	215,470	0	215,470	310,285
6734 CONT-CITY MATCH FED GRANTS	0	0	0	0	0	0	169,000
6753 APPROPRIATIONS TO OTHER FUNDS	6,867,599	8,525,331	8,541,720	3,643,824	0	3,643,824	9,921,121
6755 APPROPRIATIONS TO PARKS FUND	3,745,689	3,701,044	3,701,044	1,850,522	0	1,850,522	3,451,044
6758 APPROPRIATION TO UNEMPLOYMENT	207,000	207,000	207,000	103,500	0	103,500	207,000
Grp 630 OTHER SERVICES AND CHARGES	11,228,641	13,332,540	13,305,693	6,176,290	17	6,176,307	14,670,626
TOTAL EXPENDITURES - MISC. ADMIN DEPARTMENTS	11,229,606	13,615,606	13,593,629	6,177,121	2,351	6,179,472	14,953,562
INTERNAL AUDIT							
0497000 - INTERNAL AUDIT							
PERSONAL SERVICES							
6111 SALARIES	154,399	192,147	192,147	118,597	0	118,597	192,149
6131 FICA TAXES	8,677	11,913	11,913	6,702	0	6,702	11,913
6132 GROUP INSURANCE	8,348	9,768	9,768	7,308	0	7,308	10,728
6133 EMPLOYERS PENSION CONTRIB	19,984	27,400	27,400	17,003	0	17,003	30,264
6136 MEDICARE TAX PAYMENTS	2,029	2,787	2,787	1,567	0	1,567	2,786
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,718
Grp 610 PERSONAL SERVICES	193,437	244,015	244,015	151,177	0	151,177	244,122
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	140	160	360	159	0	159	300
6218 OFFICE SUPPLIES	234	1,130	880	83	249	332	1,100
6220 OIL & LUBE - PRIVATIZATION	0	120	120	0	0	0	120
6240 NON-CAPITALIZED EQUIPMENT	182	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	380	430	126	0	126	380
6318 BOOKS & PERIODICALS(NOT LIBR)	0	100	100	0	0	0	100



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6456 PAGERS	0	0	0	0	0	0	51
6467 REPAIR OF PERSONAL COMPUTER	0	0	0	0	0	0	24
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	0	1,300
Grp 630 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	3,600
TOTAL EXPENDITURES - ACTION LINE	0	0	0	0	0	0	141,241
TOTAL: FUND 0001 (GENERAL FUND)	19,519,524	22,826,577	22,901,818	12,611,937	15,301	12,627,238	24,794,170
FUND: 0007 BUSINESS IMPROV FUND							
0505000 - BUSINESS IMPR'MNT TX ASST							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	1,032,534	1,026,810	1,026,810	935,960	0	935,960	1,032,534
Grp 630 OTHER SERVICES AND CHARGES	1,032,534	1,026,810	1,026,810	935,960	0	935,960	1,032,534
TOTAL EXPENDITURES - BUSINESS IMPR'MNT TX ASST	1,032,534	1,026,810	1,026,810	935,960	0	935,960	1,032,534
TOTAL EXPENDITURES - FUND 0007	1,032,534	1,026,810	1,026,810	935,960	0	935,960	1,032,534
FUND: 0018 STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
0518010 - STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	1,500	1,500	131	0	131	1,500
Grp 630 OTHER SERVICES AND CHARGES	0	1,500	1,500	131	0	131	1,500
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	0	25,000	25,000	0	0	0	25,000
6419 OTHER PROFESSIONAL SERVICES	138	2,000	2,000	0	0	0	2,000
6722 CLAIMS AGAINST CITY	559,766	1,000,000	1,000,000	170,764	0	170,764	1,000,000
6736 CONTINGENCY -ADD TO RESERVE	0	1,682,150	1,682,150	0	0	0	1,682,150
6776 PAYMENT TO TRUSTEE	850	850	850	850	0	850	850
Grp 630 OTHER SERVICES AND CHARGES	560,754	2,710,000	2,710,000	171,614	0	171,614	2,710,000
TOTAL EXPEND - STATE TORT CLAIMS	560,754	2,711,500	2,711,500	171,745	0	171,745	2,711,500



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND 0119 : MAYOR'S YOUTH ENTRESHIP PROG.							
0616030 - HOPE COMMUNITY CREDIT UNION							
OTHER SERVICES AND CHARGES							
6760 PAYMENT TO OTHER AGENCIES	0	0	11,116	11,115	0	11,115	0
Grp 630 - OTHER SERVICES AND CHARGES	0	0	11,116	11,115	0	11,115	0
TOTAL EXPEND. - FUND 0119 - MAYOR'S YOUTH ENTR	0	0	11,116	11,115	0	11,115	0
FUND: 0124 CAPITAL CITY COM CON CENTER							
0560010 - METRO JACKSON CONVENTION CENTER							
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	0	0	13,570	13,570	0	13,570	0
6753 APPROPRIATIONS TO OTHER FUNDS	3,740,217	3,637,844	3,482,219	2,927,930	0	2,927,930	3,449,207
6760 PAYMENT TO OTHER AGENCIES	470,580	553,823	764,038	764,037	0	764,037	836,111
Grp 630 OTHER SERVICES AND CHARGES	4,210,797	4,191,667	4,259,827	3,705,537	0	3,705,537	4,285,318
TOTAL EXPENDITURES - METRO JACKSON CONV CENTER	4,210,797	4,191,667	4,259,827	3,705,537	0	3,705,537	4,285,318
TOTAL EXPEND - FUND 124 CAP CITY COMM CON CTR	4,210,797	4,191,667	4,259,827	3,705,537	0	3,705,537	4,285,318
FUND: 0127 YOUTH ENTREPRENUERSHIP							
0621020 - DOLLARWISE GRANT							
FUND: 0135 SAFE NEIGHBORHOOD YOUTH DEVL P							
0623010 - SAFE NEIGHBOR'D YTH DEVELOPMENT							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0
TOTAL EXPEND - SAFE NEIGHBORH'D YTH DEVELOP	0	0	0	0	0	0	0



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0623015 - 2 YR YOUTH CRIME WATCH							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	36,023	0	33,043	23,198	0	23,198	0
6115 REDISTRIBUTED SALARIES & WAGES	19,532	0	0	0	0	0	0
6131 FICA TAXES	2,532	0	2,698	1,419	0	1,419	0
6132 GROUP INSURANCE	984	0	2,173	738	0	738	0
6133 EMPLOYERS PENSION CONTRIB	5,453	0	3,797	3,326	0	3,326	0
6136 MEDICARE TAX PAYMENTS	592	0	497	332	0	332	0
Grp 610 PERSONAL SERVICES	65,116	0	42,208	29,013	0	29,013	0
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	414	0	1	0	0	0	0
6299 OTHER OPERATING SUPPLIES	2,294	0	458	244	0	244	0
Grp 620 SUPPLIES AND MATERIALS	2,708	0	459	244	0	244	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2,881	0	8,681	892	0	892	0
6443 DUES, MEM. REGIS FEES, TUITION	500	0	1,125	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	151	0	2,483	0	0	0	0
6474 AIR TRAVEL	0	0	678	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	0	38	0	0	0	0
6488 INDIRECT COST	0	0	10,625	0	0	0	0
6514 RENTAL OF EQUIPMENT	2,524	0	2,276	1,667	0	1,667	0
Grp 630 OTHER SERVICES AND CHARGES	6,091	0	25,906	2,559	0	2,559	0
TOTAL EXPENDITURES - 2 YR YOUTH CRIME WATCH	73,915	0	68,573	31,816	0	31,816	0
TOTAL EXPEND FUND 135 - 2 YR YOUTH CRIME WATCH	73,915	0	68,573	31,816	0	31,816	0
FUND: 0147 CONVENTION CTR CONSTRUCTION							
0561010 - CONVENTION CTR CONSTRUCTION FND							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	7,000	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	7,000	0	0	0	0	0	0
TOTAL EXPENDITURES - CONVENTION CTR CONST FUND	7,000	0	0	0	0	0	0



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPEND - FUND 147 - CONVENTION CTR CONST	7,000	0	0	0	0	0	0
FUND: 0189 CAFE PLAN - FLEX BENEFITS							
FLEXIBLE SPENDING PLAN							
0564060 - MEDICAL PLANS, INC - CALEND YR 96							
OTHER SERVICES AND CHARGES							
6498 FLEXIBLE SPENDING ACCOUNT	134,938	150,000	150,000	111,055	0	111,055	150,000
Grp 630 OTHER SERVICES AND CHARGES	134,938	150,000	150,000	111,055	0	111,055	150,000
TOTAL EXPENDITURES - FLEXIBLE SPENDING FUND	134,938	150,000	150,000	111,055	0	111,055	150,000
TOTAL EXPEND - FUND 189 - CAFE PLN - FLEX BEN	134,938	150,000	150,000	111,055	0	111,055	150,000
FUND: 0203 JXN CONVENTION & VISITORS BUREAU							
0559000 - JXN CONVENTION & VISITORS BUR							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	180	0	0	0	0	0	0
6771 APPROP. CONV. + VISIT BUREAU	3,145,930	3,132,349	3,132,349	2,414,015	0	2,414,015	3,201,325
Grp 630 OTHER SERVICES AND CHARGES	3,146,111	3,132,349	3,132,349	2,414,015	0	2,414,015	3,201,325
TOTAL EXPEND - JXN CONVENTION & VISITORS BUR	3,146,111	3,132,349	3,132,349	2,414,015	0	2,414,015	3,201,325
TOTAL EXPEND - FUND 203 - JXN CONV & VISITORS	3,146,111	3,132,349	3,132,349	2,414,015	0	2,414,015	3,201,325
FUND: 0217 ECONOMIC DEVELOPMENT							
0401090 - MAYOR JOHNSON (7/5-9/30/09)							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	0	0	75	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	0	0	75	0	0	0	0
OTHER SERVICES AND CHARGES							



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6481 MEDICAL, DRUG TEST, HOSPITAL	0	0	0	0	0	0	200
6512 BUILDING RENTAL	0	0	0	0	0	0	90,987
6514 RENTAL OF EQUIPMENT	0	0	0	0	0	0	250
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	209,310
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	0	0	0	0	0	5,000
6847 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	15,000
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	0	0	0	0	0	20,000
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - P.A/G.A OPERATIONAL COSTS FUND: 0305 CAPITAL CITY REV FUND	0	0	0	0	0	0	511,723
MAYOR'S OFFICE							
MAYOR'S JOHNSON (7/5-6/30/13)							
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	0	150	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	0	0	110	0	0	0	0
6299 OTHER OPERATING SUPPLIES	646	0	2,628	1,988	434	2,422	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 - SUPPLIES AND MATERIALS	646	0	2,888	1,988	434	2,422	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	2,532	2,482	0	2,482	0
6443 DUES, MEM. REGIS FEES, TUITION	0	0	480	0	0	0	0
6514 RENTAL OF EQUIPMENT	0	0	150	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 SUPPLIES AND MATERIALS	0	0	3,162	2,482	0	2,482	0
FUND: 0305 CAPITAL CITY REV FUND							
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - MAYOR'S OFFICE	646	0	6,050	4,470	434	4,904	0
MAYOR LUMUMBA OFFICE							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	0	0	7,500	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 - SUPPLIES AND MATERIALS	0	0	7,500	0	0	0	0
OTHER SERVICES AND CHARGES							



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - MAYOR LUMUMBA'S OFFICE	0	0	7,500	0	0	0	0
TOTAL EXPEND - FUND 305 - CAPITAL CITY REV FUN	646	0	13,550	4,470	434	4,904	0
FUND: 0350 LET'S MOVE - HEALTHY CITIES							
0624010 - LET'S MOVE - HEALTHY CITIES							
PERSONAL SERVICES							
Grp 610 PERSONAL SERVICES	0	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	8,900	8,900	0	8,900	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	1,100	1,100	0	1,100	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	10,000	10,000	0	10,000	0
CAPITAL OUTLAY							
Grp 640 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EXPENDITURES - LET'S MOVE - HEALTHY CITIES	0	0	10,000	10,000	0	10,000	0
FUND 217: ECONOMIC DEVELOPMENT							
0401091 MAYOR LUMUMBA (7/1/13-7/1/17)							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	75
Grp 620 SUPPLIES AND MATERIALS	0	0	0	0	0	0	75
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	13,752
Grp 630 - OTHER SERVICES AND CHARGES	0	0	0	0	0	0	13,752
TOTAL EXPEND- MAYOR LUMUMBA	0	0	0	0	0	0	13,827
TOTAL EXPENDITURES - DEPARTMENT 600	28,693,519	34,038,903	34,330,543	20,038,823	15,735	20,054,558	36,700,397

**PLANNING &
DEVELOPMENT
0700**



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OFFICE OF CITY PLANNING							
OFFICE OF PLANNING - ADMIN							
0403000 - OFFICE OF PLANNING - ADMIN							
PERSONAL SERVICES							
6111 SALARIES	110,439	130,342	104,976	64,740	0	64,740	127,677
6131 FICA TAXES	6,684	8,081	6,509	3,957	0	3,957	7,916
6132 GROUP INSURANCE	2,508	1,968	1,968	1,476	0	1,476	2,952
6133 EMPLOYERS PENSION CONTRIB	14,229	18,587	15,361	9,281	0	9,281	20,109
6136 MEDICARE TAX PAYMENTS	1,563	1,890	1,522	925	0	925	1,851
6138 REDUCTION - AVG. VACANCY RATE	0	-26,825	0	0	0	0	-2,408
Grp 610 PERSONAL SERVICES	135,424	134,043	130,336	80,379	0	80,379	158,097
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	370	632	632	430	0	430	632
6240 NON-CAPITALIZED EQUIPMENT	80	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	80	0	0	0	0	0	0
6318 BOOKS & PERIODICALS(NOT LIBR)	0	100	100	0	0	0	100
Grp 620 SUPPLIES AND MATERIALS	530	732	732	430	0	430	732
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	24	0	16	4	0	4	16
6421 POSTAGE, PO BOX RENT, ETC.	30	300	290	11	0	11	290
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	155	500	400	0	0	0	500
6444 LEGAL ADS, ADVERTISING, ETC.	0	100	100	0	0	0	100
6454 TELEPHONE	2	850	750	212	0	212	850
6455 CELLULAR PHONES	952	700	700	608	0	608	700
6473 TRAVEL EXPENSE - OUT OF CITY	213	670	0	0	0	0	0
6474 AIR TRAVEL	0	351	51	0	0	0	51
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
Grp 630 OTHER SERVICES AND CHARGES	1,376	3,671	2,507	835	0	835	2,707
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	758	1,126	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	758	1,126	0	0	0	0	0
TOTAL EXPENDITURES - OFFICE OF PLANNING - ADMI	138,089	139,572	133,575	81,644	0	81,644	161,536



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0403010 - LAND USE (PLANNING)							
PERSONAL SERVICES							
6111 SALARIES	16,408	43,839	43,839	31,403	0	31,403	43,840
6115 REDISTRIBUTED SALARIES & WAGES	-18,254	0	0	0	0	0	0
6131 FICA TAXES	965	2,718	2,718	1,809	0	1,809	2,718
6132 GROUP INSURANCE	952	3,240	3,240	2,063	0	2,063	3,240
6133 EMPLOYERS PENSION CONTRIB	2,309	6,251	6,414	4,503	0	4,503	6,905
6136 MEDICARE TAX PAYMENTS	226	636	636	423	0	423	636
6138 REDUCTION - AVG. VACANCY RATE	0	-28,342	0	0	0	0	-860
Grp 610 PERSONAL SERVICES	2,605	28,342	56,847	40,201	0	40,201	56,479
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	150	1,160	1,160	1,271	0	1,271	1,160
6218 OFFICE SUPPLIES	1,109	1,500	1,500	32	226	258	1,500
6220 OIL & LUBE - PRIVATIZATION	0	150	150	40	0	40	150
6231 COMPUTER SOFTWARE	0	200	200	0	0	0	200
6316 MOTOR VEHICLE REPAIR MATERIALS	0	532	532	0	0	0	532
6318 BOOKS & PERIODICALS(NOT LIBR)	95	150	150	0	0	0	150
Grp 620 SUPPLIES AND MATERIALS	1,354	3,692	3,692	1,343	226	1,569	3,692
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	17	13,501	13,501	6	0	6	13,501
6421 POSTAGE, PO BOX RENT, ETC.	78	500	500	24	0	24	500
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	80	0	0	0	80
6423 AUTO LICENSE TITLES	10	0	0	0	0	0	0
6432 PRINT/BIND-BOOKS, CATALOGS	0	100	120	0	-15	-15	120
6443 DUES, MEM. REGIS FEES, TUITION	365	700	700	430	0	430	700
6444 LEGAL ADS, ADVERTISING, ETC.	46	470	470	0	0	0	470
6454 TELEPHONE	1,620	950	1,300	1,241	0	1,241	950
6473 TRAVEL EXPENSE - OUT OF CITY	0	650	1,550	829	0	829	650
6474 AIR TRAVEL	0	300	300	0	0	0	300
6481 MEDICAL, DRUG TEST, HOSPITAL	0	50	50	0	0	0	50
Grp 630 OTHER SERVICES AND CHARGES	2,135	17,321	18,571	2,530	-15	2,515	17,321
TOTAL EXPENDITURES - LAND USE (PLANNING)	6,095	49,355	79,110	44,074	211	44,285	77,492
0403020 - ZONING DIVISION							
PERSONAL SERVICES							
6111 SALARIES	193,818	250,309	230,653	161,047	0	161,047	253,575



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6131 FICA TAXES	11,614	15,519	15,957	9,626	0	9,626	15,722
6132 GROUP INSURANCE	4,920	8,184	8,184	4,856	0	4,856	8,184
6133 EMPLOYERS PENSION CONTRIB	25,277	35,694	37,560	23,089	0	23,089	39,938
6136 MEDICARE TAX PAYMENTS	2,716	3,629	3,732	2,251	0	2,251	3,677
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-4,816
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	238,345	313,335	296,086	200,869	0	200,869	316,280
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	694	560	2,560	1,076	0	1,076	2,560
6218 OFFICE SUPPLIES	805	1,500	1,460	788	25	813	1,460
6220 OIL & LUBE - PRIVATIZATION	0	0	80	40	0	40	100
6222 MAPPING & DRAFTING SUPPLIES	199	500	500	0	5	5	500
6223 DRAFTING TOOLS	0	200	200	0	0	0	200
6240 NON-CAPITALIZED EQUIPMENT	180	300	300	0	0	0	300
6316 MOTOR VEHICLE REPAIR MATERIALS	116	380	380	364	0	364	380
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	1,993	3,440	5,480	2,268	30	2,298	5,500
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2,742	3,000	2,429	1,824	6	1,830	2,994
6421 POSTAGE, PO BOX RENT, ETC.	629	1,100	1,100	888	0	888	1,100
6422 FREIGHT EXPRESS & TRUCKING CHG	0	150	150	0	0	0	150
6423 AUTO LICENSE TITLES	10	10	10	0	0	0	10
6435 MAP PRINTING & PHOTO DEV	0	400	400	0	0	0	400
6441 NEWSPAPERS & PERIODICALS	0	150	150	0	0	0	150
6443 DUES, MEM. REGIS FEES, TUITION	395	830	830	345	0	345	830
6444 LEGAL ADS, ADVERTISING, ETC.	671	700	700	0	0	0	700
6454 TELEPHONE	1,187	1,600	1,550	781	0	781	1,600
6464 MACHINE/EQUIP MAINTENANCE	0	150	150	0	0	0	150
6473 TRAVEL EXPENSE - OUT OF CITY	401	420	420	273	0	273	420
6481 MEDICAL, DRUG TEST, HOSPITAL	0	150	150	0	0	0	150
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	6,035	8,660	8,039	4,111	6	4,117	8,654
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - ZONING DIVISION	246,373	325,435	309,605	207,248	36	207,284	330,434
0403050 - HISTORIC PRESERVATION							
PERSONAL SERVICES							
6111 SALARIES	40,324	37,284	37,284	30,610	0	30,610	37,284
6115 REDISTRIBUTED SALARIES & WAGES	-33,349	0	0	0	0	0	0
6131 FICA TAXES	2,252	2,312	2,312	1,772	0	1,772	2,312
6132 GROUP INSURANCE	3,240	3,240	3,240	1,649	0	1,649	984
6133 EMPLOYERS PENSION CONTRIB	5,275	5,317	5,456	4,386	0	4,386	5,872



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6136 MEDICARE TAX PAYMENTS	527	541	541	414	0	414	541
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-690
Grp 610 PERSONAL SERVICES	18,269	48,694	48,833	38,831	0	38,831	46,303
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	22	300	300	185	0	185	300
6219 PRINTING SUPPLIES	0	100	100	0	0	0	100
6232 PHOTO & MICROFILM SUPPLIES	0	200	200	32	0	32	200
6318 BOOKS & PERIODICALS(NOT LIBR)	0	150	150	0	0	0	150
Grp 620 SUPPLIES AND MATERIALS	22	750	750	217	0	217	750
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	25,005	20,000	45,000	35,638	0	35,638	45,000
6421 POSTAGE, PO BOX RENT, ETC.	99	1,000	1,000	46	0	46	1,000
6441 NEWSPAPERS & PERIODICALS	0	150	150	0	0	0	150
6443 DUES, MEM. REGIS FEES, TUITION	315	700	1,164	1,061	0	1,061	1,064
6444 LEGAL ADS, ADVERTISING, ETC.	131	700	700	0	0	0	700
6454 TELEPHONE	0	300	200	0	0	0	300
6473 TRAVEL EXPENSE - OUT OF CITY	213	1,050	1,825	1,821	0	1,821	1,820
6474 AIR TRAVEL	0	300	600	317	0	317	600
6481 MEDICAL, DRUG TEST, HOSPITAL	0	50	50	0	0	0	50
Grp 630 OTHER SERVICES AND CHARGES	25,764	24,250	50,689	38,883	0	38,883	50,684
TOTAL EXPENDITURES - HISTORIC PRESERVATION	44,055	73,694	100,272	77,931	0	77,931	97,737
0403060 - REAL ESTATE DIVISION							
PERSONAL SERVICES							
6111 SALARIES	17,089	37,284	37,284	27,963	0	27,963	37,284
6131 FICA TAXES	1,042	2,312	2,312	1,701	0	1,701	2,312
6133 EMPLOYERS PENSION CONTRIB	2,334	5,317	5,456	4,009	0	4,009	5,872
6136 MEDICARE TAX PAYMENTS	244	541	541	398	0	398	541
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-690
Grp 610 PERSONAL SERVICES	20,707	45,454	45,593	34,071	0	34,071	45,319
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	152	700	700	106	88	194	700
6220 OIL & LUBE - PRIVATIZATION	0	200	160	0	0	0	140
Grp 620 SUPPLIES AND MATERIALS	152	900	860	106	88	194	840



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	1,806	1,770	2,861	2,811	0	2,811	1,861
6421 POSTAGE, PO BOX RENT, ETC.	12	100	100	54	0	54	100
6443 DUES, MEM. REGIS FEES, TUITION	0	500	0	0	0	0	500
6444 LEGAL ADS, ADVERTISING, ETC.	30	500	500	17	0	17	500
6454 TELEPHONE	0	700	100	0	0	0	700
6473 TRAVEL EXPENSE - OUT OF CITY	0	500	195	0	0	0	500
6482 RECORDING DOCUMENTS	9	700	700	41	0	41	700
Grp 630 OTHER SERVICES AND CHARGES	1,857	4,770	4,456	2,923	0	2,923	4,861
TOTAL EXPENDITURES - REAL ESTATE DIVISION	22,717	51,124	50,909	37,100	88	37,188	51,020
0403080 - COMPREHENSIVE PLAN - F.A.B.R.I.C							
TOTAL - OFFICE OF CITY PLANNING	457,330	639,180	673,471	447,997	335	448,332	718,219
PLANNING & DEVELOPMENT ADMIN							
0404010 - PLAN & DEV ADMIN							
PERSONAL SERVICES							
6111 SALARIES	109,286	109,922	109,922	82,441	0	82,441	109,922
6131 FICA TAXES	6,272	6,815	6,815	4,697	0	4,697	6,815
6132 GROUP INSURANCE	5,940	6,480	6,480	4,860	0	4,860	6,480
6133 EMPLOYERS PENSION CONTRIB	14,247	15,675	16,084	11,819	0	11,819	17,313
6136 MEDICARE TAX PAYMENTS	1,467	1,594	1,594	1,099	0	1,099	1,594
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-2,108
Grp 610 PERSONAL SERVICES	137,212	140,486	140,895	104,916	0	104,916	140,016
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	670	1,860	1,860	262	0	262	1,860
6218 OFFICE SUPPLIES	1,056	1,350	1,350	796	0	796	1,350
6220 OIL & LUBE - PRIVATIZATION	40	190	190	0	0	0	190
6316 MOTOR VEHICLE REPAIR MATERIALS	230	475	475	0	0	0	475
6318 BOOKS & PERIODICALS(NOT LIBR)	0	75	75	0	0	0	75
Grp 620 SUPPLIES AND MATERIALS	1,996	3,950	3,950	1,058	0	1,058	3,950
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	83,609	110,900	112,639	48,429	0	48,429	122,639
6421 POSTAGE, PO BOX RENT, ETC.	67	350	350	14	0	14	350
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	0	100



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6431 OUTSIDE PRINTING SERVICES	0	250	150	0	0	0	250
6443 DUES, MEM. REGIS FEES, TUITION	10,205	1,000	10,636	0	0	0	636
6444 LEGAL ADS, ADVERTISING, ETC.	0	200	200	0	0	0	200
6454 TELEPHONE	1,394	900	1,200	980	0	980	900
6455 CELLULAR PHONES	867	1,350	1,350	558	0	558	1,350
6473 TRAVEL EXPENSE - OUT OF CITY	127	1,200	900	273	0	273	1,100
6474 AIR TRAVEL	0	800	200	0	0	0	800
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
6482 RECORDING DOCUMENTS	0	150	150	0	0	0	150
6514 RENTAL OF EQUIPMENT	9,999	11,200	11,200	8,139	0	8,139	11,200
6724 AUDIT FINDINGS	0	16,239	0	0	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	80,118	87,729	87,729	75,043	0	75,043	87,729
Grp 630 OTHER SERVICES AND CHARGES	186,386	232,468	226,904	133,436	0	133,436	227,504
TOTAL EXPENDITURES - PLAN & DEV ADMIN	325,593	376,904	371,749	239,410	0	239,410	371,470
0420000 - OFC OF HOUSING & CM DEV ADMIN							
PERSONAL SERVICES							
6111 SALARIES	88,721	88,246	89,196	66,897	0	66,897	89,197
6115 REDISTRIBUTED SALARIES & WAGES	-105,951	-44,344	-45,270	-42,884	0	-42,884	-43,131
6131 FICA TAXES	5,320	6,773	5,530	4,139	0	4,139	5,530
6132 GROUP INSURANCE	1,968	984	1,968	1,476	0	1,476	1,968
6133 EMPLOYERS PENSION CONTRIB	11,565	12,584	12,719	9,792	0	9,792	14,048
6136 MEDICARE TAX PAYMENTS	1,244	1,280	1,293	968	0	968	1,293
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,034
Grp 610 PERSONAL SERVICES	2,867	65,523	65,436	40,388	0	40,388	67,871
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	542	575	0	0	0	0	575
6218 OFFICE SUPPLIES	0	0	375	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	542	575	375	0	0	0	575
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	34	400	400	7	0	7	400
6422 FREIGHT EXPRESS & TRUCKING CHG	0	0	200	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	2,000	2,000	500	0	500	2,000
6473 TRAVEL EXPENSE - OUT OF CITY	417	3,000	3,000	2,046	0	2,046	3,000
Grp 630 OTHER SERVICES AND CHARGES	451	5,400	5,600	2,553	0	2,553	5,400



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - OFC OF HOUSING & CM DEV	3,860	71,498	71,411	42,941	0	42,941	73,846
0420010 - DEVELOPMENT ASSISTANCE DIVISION							
PERSONAL SERVICES							
6111 SALARIES	255,996	274,760	274,760	179,018	0	179,018	266,704
6115 REDISTRIBUTED SALARIES & WAGES	-293,571	-325,567	-325,567	-105,043	0	-105,043	-328,595
6131 FICA TAXES	14,695	17,035	17,035	9,961	0	9,961	16,536
6132 GROUP INSURANCE	11,790	11,712	11,712	7,871	0	7,871	11,400
6133 EMPLOYERS PENSION CONTRIB	33,328	39,181	39,181	24,678	0	24,678	42,006
6136 MEDICARE TAX PAYMENTS	3,437	3,984	3,984	2,330	0	2,330	3,867
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-212
Grp 610 PERSONAL SERVICES	25,675	21,105	21,105	118,815	0	118,815	11,706
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	0	100	500	0	83	83	100
6299 OTHER OPERATING SUPPLIES	0	200	100	0	0	0	200
6318 BOOKS & PERIODICALS(NOT LIBR)	0	125	125	0	0	0	125
Grp 620 SUPPLIES AND MATERIALS	0	425	725	0	83	83	425
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	81	276	276	18	0	18	276
6421 POSTAGE, PO BOX RENT, ETC.	495	546	546	105	0	105	546
6443 DUES, MEM. REGIS FEES, TUITION	155	500	500	500	0	500	500
6444 LEGAL ADS, ADVERTISING, ETC.	0	200	200	0	0	0	200
6454 TELEPHONE	1,277	1,500	1,500	1,082	0	1,082	1,500
6455 CELLULAR PHONES	0	500	200	0	0	0	500
6473 TRAVEL EXPENSE - OUT OF CITY	213	500	500	0	0	0	500
6481 MEDICAL, DRUG TEST, HOSPITAL	35	300	300	0	0	0	300
6514 RENTAL OF EQUIPMENT	233	400	400	0	0	0	400
Grp 630 OTHER SERVICES AND CHARGES	2,489	4,722	4,422	1,705	0	1,705	4,722
TOTAL EXPENDITURES - DEVELOPMENT ASSISTANCE DI	28,164	26,252	26,252	120,520	83	120,603	16,853
0420020 - COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
6111 SALARIES	33,781	34,018	34,013	21,822	0	21,822	42,823
6115 REDISTRIBUTED SALARIES & WAGES	-41,291	-36,087	-36,087	-10,306	0	-10,306	-41,343
6131 FICA TAXES	2,019	2,109	2,109	1,225	0	1,225	2,655



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6132 GROUP INSURANCE	984	984	984	549	0	549	984
6133 EMPLOYERS PENSION CONTRIB	4,404	4,851	4,851	2,935	0	2,935	6,745
6136 MEDICARE TAX PAYMENTS	472	493	493	286	0	286	621
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-187
Grp 610 PERSONAL SERVICES	368	6,368	6,363	16,511	0	16,511	12,298
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	5	1	0	1	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	5	1	0	1	0
TOTAL EXPENDITURES - COMMUNITY DEVELOPMENT	368	6,368	6,368	16,512	0	16,512	12,298
TOTAL - OFFICE OF HOUSING AND COMM DEV 0426010 - OFFICE OF ECON DEV - ADMIN	32,392	104,118	104,031	179,973	83	180,056	102,997
PERSONAL SERVICES							
6111 SALARIES	56,418	56,655	56,655	42,491	0	42,491	56,655
6131 FICA TAXES	3,235	3,513	3,513	2,436	0	2,436	3,513
6132 GROUP INSURANCE	3,240	3,240	3,240	2,430	0	2,430	3,240
6133 EMPLOYERS PENSION CONTRIB	7,354	8,079	8,290	6,092	0	6,092	8,923
6136 MEDICARE TAX PAYMENTS	756	821	821	570	0	570	821
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,097
Grp 610 PERSONAL SERVICES	71,002	72,308	72,519	54,019	0	54,019	72,055
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	490	1,090	0	0	0	1,215
6218 OFFICE SUPPLIES	1,579	1,500	1,500	857	0	857	1,500
6311 BUILDING MATERIALS	0	250	250	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	0	285	285	0	0	0	285
Grp 620 SUPPLIES AND MATERIALS	1,579	2,525	3,125	857	0	857	3,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	3,375	5,392	4	0	4	6,375
6421 POSTAGE, PO BOX RENT, ETC.	53	400	400	61	0	61	200
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	0	0	200
6441 NEWSPAPERS & PERIODICALS	0	300	300	16	0	16	300
6443 DUES, MEM. REGIS FEES, TUITION	800	4,250	3,050	1,070	0	1,070	3,650
6444 LEGAL ADS, ADVERTISING, ETC.	0	200	200	0	0	0	200
6451 ELECTRIC LIGHT AND POWER	114	650	650	113	0	113	1,400
6452 WATER/SEWER - UTILITY SERVICES	1,401	650	1,480	654	0	654	1,855
6454 TELEPHONE	1,771	1,875	1,962	1,447	0	1,447	2,062



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6455 CELLULAR PHONES	385	0	813	558	0	558	1,188
6461 BUILDINGS MAINTENANCE	0	1,500	1,500	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	0	250	250	90	0	90	250
6473 TRAVEL EXPENSE - OUT OF CITY	1,160	2,375	2,375	1,405	0	1,405	2,375
6474 AIR TRAVEL	0	2,400	2,000	0	0	0	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	50	50	0	0	0	50
6514 RENTAL OF EQUIPMENT	606	2,000	670	10	0	10	670
Grp 630 OTHER SERVICES AND CHARGES	6,302	20,475	21,292	5,428	0	5,428	22,775
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	758	759	759	747	0	747	759
Grp 640 CAPITAL OUTLAY	758	759	759	747	0	747	759
TOTAL EXPENDITURES - OFFICE OF ECON DEV - ADMI	79,641	96,067	97,695	61,051	0	61,051	98,589
0426030 - BUSINESS DEVELOPMENT DIV							
PERSONAL SERVICES							
6111 SALARIES	96,709	152,116	95,928	56,145	0	56,145	122,418
6112 TEMP OR PART-TIME SAL & WAGES	0	0	34,018	22,984	0	22,984	34,018
6115 REDISTRIBUTED SALARIES & WAGES	-51,239	-36,000	-36,000	-11,499	0	-11,499	-36,000
6131 FICA TAXES	5,909	9,431	8,082	4,803	0	4,803	9,699
6132 GROUP INSURANCE	2,665	3,936	2,460	1,476	0	1,476	3,936
6133 EMPLOYERS PENSION CONTRIB	12,690	21,692	14,224	8,235	0	8,235	24,639
6136 MEDICARE TAX PAYMENTS	1,382	2,206	1,890	1,123	0	1,123	2,268
6138 REDUCTION - AVG. VACANCY RATE	0	-26,807	0	0	0	0	-2,415
Grp 610 PERSONAL SERVICES	68,115	126,574	120,602	83,267	0	83,267	158,563
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	542	460	1,060	685	0	685	610
6218 OFFICE SUPPLIES	898	1,000	1,000	107	0	107	1,000
6219 PRINTING SUPPLIES	0	250	250	113	0	113	250
6220 OIL & LUBE - PRIVATIZATION	38	0	0	38	0	38	150
6299 OTHER OPERATING SUPPLIES	0	150	150	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	626	760	760	710	0	710	760
Grp 620 SUPPLIES AND MATERIALS	2,104	2,620	3,220	1,653	0	1,653	2,770
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	33	400	400	7	0	7	400
6421 POSTAGE, PO BOX RENT, ETC.	27	100	100	13	0	13	100
6422 FREIGHT EXPRESS & TRUCKING CHG	0	100	100	0	0	0	0



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6443 DUES, MEM. REGIS FEES, TUITION	376	1,200	1,200	110	0	110	1,300
6444 LEGAL ADS, ADVERTISING, ETC.	32	150	150	0	0	0	150
6454 TELEPHONE	1,031	1,100	1,100	721	0	721	1,100
6473 TRAVEL EXPENSE - OUT OF CITY	1,067	500	500	0	0	0	500
6476 LOCAL TRAVEL MEALS-ETC.	0	150	150	0	0	0	150
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	35	0	35	100
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	2,566	3,800	3,800	886	0	886	3,800
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - BUSINESS DEVELOPMENT DIV	72,785	132,994	127,622	85,806	0	85,806	165,133
0426050 - EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
6111 SALARIES	76,365	76,840	76,840	57,631	0	57,631	76,840
6131 FICA TAXES	4,583	4,764	4,764	3,456	0	3,456	4,764
6132 GROUP INSURANCE	1,968	1,968	1,968	1,476	0	1,476	1,968
6133 EMPLOYERS PENSION CONTRIB	9,955	10,957	11,243	8,262	0	8,262	12,103
6136 MEDICARE TAX PAYMENTS	1,072	1,114	1,114	808	0	808	1,114
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,452
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	93,943	95,643	95,929	71,633	0	71,633	95,337
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	445	450	450	447	0	447	450
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	445	450	450	447	0	447	450
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	24	2,050	4,500	7	0	7	4,500
6443 DUES, MEM. REGIS FEES, TUITION	0	600	0	0	0	0	600
6454 TELEPHONE	2,152	2,035	2,035	1,584	0	1,584	2,035
6473 TRAVEL EXPENSE - OUT OF CITY	0	250	0	0	0	0	250
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	0	0	0	0	100
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	2,176	5,035	6,535	1,591	0	1,591	7,485
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - EQUAL BUSINESS OPPORTUNIT	96,563	101,128	102,914	73,671	0	73,671	103,272
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL - ECONOMIC DEVELOPMENT DIVISION CODE SERVICES	248,990	330,189	328,231	220,528	0	220,528	366,994



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0444010 - ADMINISTRATION							
PERSONAL SERVICES							
6111 SALARIES	89,936	90,411	90,411	67,808	0	67,808	90,411
6131 FICA TAXES	5,289	5,606	5,606	3,979	0	3,979	5,606
6132 GROUP INSURANCE	3,240	3,240	3,240	2,430	0	2,430	4,224
6133 EMPLOYERS PENSION CONTRIB	11,724	12,893	13,230	9,721	0	9,721	14,240
6136 MEDICARE TAX PAYMENTS	1,237	1,311	1,311	931	0	931	1,311
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,737
Grp 610 PERSONAL SERVICES	111,426	113,461	113,798	84,869	0	84,869	114,055
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	9,283	5,600	6,700	5,941	0	5,941	5,600
6218 OFFICE SUPPLIES	217	900	1	0	0	0	900
6220 OIL & LUBE - PRIVATIZATION	280	140	240	240	0	240	170
6232 PHOTO & MICROFILM SUPPLIES	0	100	0	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	129	285	792	252	0	252	300
Grp 620 SUPPLIES AND MATERIALS	9,909	7,025	7,733	6,433	0	6,433	7,070
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	24	0	10	7	0	7	100
6421 POSTAGE, PO BOX RENT, ETC.	783	1,000	1,999	1,648	0	1,648	2,200
6423 AUTO LICENSE TITLES	10	100	100	0	18	18	100
6443 DUES, MEM. REGIS FEES, TUITION	431	1,000	300	291	0	291	1,000
6454 TELEPHONE	1,549	1,800	1,800	1,203	0	1,203	1,800
6455 CELLULAR PHONES	3,598	4,200	4,200	2,231	0	2,231	4,200
6464 MACHINE/EQUIP MAINTENANCE	14,515	15,500	15,500	14,720	0	14,720	15,500
6473 TRAVEL EXPENSE - OUT OF CITY	548	1,000	593	558	0	558	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	200	100	0	0	0	100
6489 CONTRACT LABOR	0	10	10	0	0	0	0
6514 RENTAL OF EQUIPMENT	3,056	4,500	4,500	2,309	0	2,309	4,500
6516 UNIFORMS, RUGS, ETC. RENTAL	2,944	3,700	3,690	2,379	0	2,379	3,700
Grp 630 OTHER SERVICES AND CHARGES	27,457	33,010	32,802	25,346	18	25,364	34,200
TOTAL EXPENDITURES - ADMINISTRATION	148,792	153,496	154,333	116,648	18	116,666	155,325
0444020 - BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
6111 SALARIES	166,292	173,908	169,292	120,818	0	120,818	177,246
6131 FICA TAXES	9,397	10,782	10,782	6,818	0	6,818	10,989



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6132 GROUP INSURANCE	11,061	11,736	11,736	7,431	0	7,431	9,840
6133 EMPLOYERS PENSION CONTRIB	21,731	24,799	25,447	17,234	0	17,234	27,916
6136 MEDICARE TAX PAYMENTS	2,198	2,522	2,522	1,594	0	1,594	2,570
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-3,384
Grp 610 PERSONAL SERVICES	210,678	223,747	219,779	153,895	0	153,895	225,177
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	6,092	4,000	6,000	3,332	1,704	5,036	4,000
6219 PRINTING SUPPLIES	4,275	6,350	3,230	3,230	0	3,230	6,000
6230 HAND TOOLS	305	510	510	247	0	247	500
6240 NON-CAPITALIZED EQUIPMENT	340	1,400	2,570	30	340	370	1,400
6299 OTHER OPERATING SUPPLIES	322	1,000	1,000	22	0	22	1,000
6313 STRUCTURAL STEEL & RELATED MAT	83	100	100	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	0	0	0	0	-104	-104	0
6318 BOOKS & PERIODICALS(NOT LIBR)	0	1,700	600	0	0	0	1,700
Grp 620 SUPPLIES AND MATERIALS	11,416	15,060	14,010	6,861	1,940	8,801	14,700
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	84	0	70	24	0	24	20
6443 DUES, MEM. REGIS FEES, TUITION	0	420	400	90	0	90	400
6454 TELEPHONE	1,111	1,400	1,400	804	0	804	1,400
Grp 630 OTHER SERVICES AND CHARGES	1,195	1,820	1,870	918	0	918	1,820
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	838	2,000	750	0	731	731	2,000
Grp 640 CAPITAL OUTLAY	838	2,000	750	0	731	731	2,000
TOTAL EXPENDITURES - BUILDING & PERMIT ADMIN	224,128	242,627	236,409	161,674	2,671	164,345	243,697
0444030 - BUILDING INSPECTIONS							
PERSONAL SERVICES							
6111 SALARIES	91,028	131,769	131,769	82,660	0	82,660	131,768
6131 FICA TAXES	5,134	8,170	8,170	4,669	0	4,669	8,170
6132 GROUP INSURANCE	6,480	7,464	7,464	5,201	0	5,201	8,448
6133 EMPLOYERS PENSION CONTRIB	11,868	18,790	19,281	11,863	0	11,863	20,753
6136 MEDICARE TAX PAYMENTS	1,201	1,911	1,911	1,092	0	1,092	1,911
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-2,566
Grp 610 PERSONAL SERVICES	115,712	168,104	168,595	105,485	0	105,485	168,484



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	4,232	3,240	3,941	3,196	0	3,196	3,240
6220 OIL & LUBE - PRIVATIZATION	160	300	300	120	0	120	300
6316 MOTOR VEHICLE REPAIR MATERIALS	1,890	1,377	1,277	498	-312	186	1,377
Grp 620 SUPPLIES AND MATERIALS	6,282	4,917	5,518	3,814	-312	3,502	4,917
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	36	80	14	14	0	14	100
6423 AUTO LICENSE TITLES	10	50	50	0	0	0	50
6443 DUES, MEM. REGIS FEES, TUITION	25	200	65	65	0	65	200
6465 AUTO + TRUCK GARAGE + OTHER	90	630	230	45	0	45	630
Grp 630 OTHER SERVICES AND CHARGES	161	960	359	124	0	124	980
TOTAL EXPENDITURES - BUILDING INSPECTIONS	122,154	173,981	174,472	109,423	-312	109,111	174,381
0444040 - MECHANICAL INSPECTION							
PERSONAL SERVICES							
6111 SALARIES	94,186	94,898	94,898	71,173	0	71,173	94,898
6131 FICA TAXES	5,375	5,884	5,884	4,037	0	4,037	5,884
6132 GROUP INSURANCE	6,840	6,840	6,840	5,130	0	5,130	6,840
6133 EMPLOYERS PENSION CONTRIB	12,280	13,532	13,885	10,204	0	10,204	14,946
6136 MEDICARE TAX PAYMENTS	1,257	1,376	1,376	944	0	944	1,376
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,859
Grp 610 PERSONAL SERVICES	119,937	122,530	122,883	91,488	0	91,488	122,085
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	4,031	3,100	3,100	2,500	0	2,500	3,100
6220 OIL & LUBE - PRIVATIZATION	80	300	300	80	0	80	300
6226 COMMUNICATION SUPPLIES	0	100	100	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	470	1,520	3,520	2,988	-143	2,845	2,500
Grp 620 SUPPLIES AND MATERIALS	4,581	5,020	7,020	5,568	-143	5,425	6,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	726	900	400	371	0	371	800
6423 AUTO LICENSE TITLES	0	100	100	0	0	0	100
6443 DUES, MEM. REGIS FEES, TUITION	125	350	0	0	0	0	350
Grp 630 OTHER SERVICES AND CHARGES	851	1,350	500	371	0	371	1,250



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - MECHANICAL INSPECTION	125,369	128,900	130,403	97,427	-143	97,284	129,335
0444050 - ELECTRICAL INSPECTION							
PERSONAL SERVICES							
6111 SALARIES	48,451	82,943	74,169	47,782	0	47,782	56,738
6112 TEMP OR PART-TIME SAL & WAGES	0	0	8,774	2,272	0	2,272	11,814
6131 FICA TAXES	2,819	5,142	5,142	2,964	0	2,964	4,250
6132 GROUP INSURANCE	2,280	3,264	3,264	1,710	0	1,710	4,248
6133 EMPLOYERS PENSION CONTRIB	6,318	11,828	12,137	7,177	0	7,177	10,797
6136 MEDICARE TAX PAYMENTS	659	1,202	1,202	693	0	693	994
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-1,333
Grp 610 PERSONAL SERVICES	60,527	104,379	104,688	62,598	0	62,598	87,508
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	3,966	3,700	3,700	3,369	0	3,369	3,700
6220 OIL & LUBE - PRIVATIZATION	120	250	250	120	0	120	250
6316 MOTOR VEHICLE REPAIR MATERIALS	1,172	712	1,712	332	109	441	1,000
Grp 620 SUPPLIES AND MATERIALS	5,257	4,662	5,662	3,821	109	3,930	4,950
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	800	1,350	1,324	0	1,324	1,500
6465 AUTO + TRUCK GARAGE + OTHER	45	100	100	45	0	45	100
6473 TRAVEL EXPENSE - OUT OF CITY	0	200	0	0	0	0	200
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	35	0	35	100
Grp 630 OTHER SERVICES AND CHARGES	57	1,200	1,550	1,404	0	1,404	1,900
TOTAL EXPENDITURES: ELECTRICAL INSPECTION	65,842	110,241	111,900	67,823	109	67,932	94,358
0444060 - REGISTRATION & INSPECTION							
PERSONAL SERVICES							
6111 SALARIES	142,953	144,544	144,544	107,567	0	107,567	144,543
6131 FICA TAXES	8,570	8,962	8,962	6,352	0	6,352	8,962
6132 GROUP INSURANCE	7,176	6,192	6,192	5,382	0	5,382	7,176
6133 EMPLOYERS PENSION CONTRIB	18,640	20,612	21,150	15,412	0	15,412	22,766
6136 MEDICARE TAX PAYMENTS	2,004	2,096	2,096	1,486	0	1,486	2,096
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-2,783
Grp 610 PERSONAL SERVICES	179,343	182,406	182,944	136,199	0	136,199	182,760



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	2,988	3,480	3,480	2,072	0	2,072	3,480
6218 OFFICE SUPPLIES	692	1,000	1,000	771	140	911	1,000
6219 PRINTING SUPPLIES	1,646	3,500	2,700	525	2,156	2,681	3,500
6220 OIL & LUBE - PRIVATIZATION	120	250	250	40	0	40	250
6226 COMMUNICATION SUPPLIES	0	150	150	0	0	0	150
6232 PHOTO & MICROFILM SUPPLIES	0	700	0	0	0	0	700
6240 NON-CAPITALIZED EQUIPMENT	0	0	1,215	0	0	0	0
6299 OTHER OPERATING SUPPLIES	59	320	0	0	0	0	320
6316 MOTOR VEHICLE REPAIR MATERIALS	288	1,064	314	0	8	8	1,064
Grp 620 SUPPLIES AND MATERIALS	5,793	10,464	9,109	3,408	2,304	5,712	10,464
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	36	20	20	14	0	14	20
6421 POSTAGE, PO BOX RENT, ETC.	5,111	2,600	5,963	4,798	0	4,798	3,300
6423 AUTO LICENSE TITLES	0	60	60	0	0	0	60
6444 LEGAL ADS, ADVERTISING, ETC.	300	500	150	88	0	88	500
6465 AUTO + TRUCK GARAGE + OTHER	0	400	100	0	0	0	400
6514 RENTAL OF EQUIPMENT	1,779	3,220	2,325	1,352	0	1,352	3,220
Grp 630 OTHER SERVICES AND CHARGES	7,226	6,800	8,618	6,252	0	6,252	7,500
TOTAL EXPENDITURES: REGISTRATION & INSPECTION	192,362	199,670	200,671	145,859	2,304	148,163	200,724
0444070 - COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
6111 SALARIES	541,583	520,778	520,778	370,104	0	370,104	540,018
6114 OVERTIME	0	0	0	430	0	430	0
6115 REDISTRIBUTED SALARIES & WAGES	-74,365	-32,595	-32,595	-12,454	0	-12,454	-32,981
6131 FICA TAXES	32,151	32,288	32,288	22,173	0	22,173	33,481
6132 GROUP INSURANCE	18,799	18,312	18,312	11,645	0	11,645	22,248
6133 EMPLOYERS PENSION CONTRIB	70,376	74,263	76,203	53,224	0	53,224	85,053
6136 MEDICARE TAX PAYMENTS	7,519	7,551	7,551	5,186	0	5,186	7,830
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-9,835
Grp 610 PERSONAL SERVICES	596,063	620,597	622,537	450,308	0	450,308	645,814
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	170	46	46	0	0	0	170
6215 FUEL USAGE	20,497	20,904	18,904	14,504	0	14,504	20,204
6218 OFFICE SUPPLIES	6,148	6,725	8,725	5,482	1,227	6,709	6,725
6220 OIL & LUBE - PRIVATIZATION	857	1,000	1,000	431	0	431	1,000
6230 HAND TOOLS	89	1,300	1,300	102	646	748	1,300



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6240 NON-CAPITALIZED EQUIPMENT	644	0	0	0	0	0	644
6299 OTHER OPERATING SUPPLIES	2,865	2,700	2,700	2,147	489	2,636	2,700
6316 MOTOR VEHICLE REPAIR MATERIALS	7,148	4,750	10,750	6,709	118	6,827	7,200
6317 OTHER REPAIR & MAINT MATERIALS	453	0	0	0	0	0	300
Grp 620 SUPPLIES AND MATERIALS	38,871	37,425	43,425	29,375	2,480	31,855	40,243
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	589	500	1,760	1,402	0	1,402	500
6421 POSTAGE, PO BOX RENT, ETC.	16,156	26,076	23,603	4,823	0	4,823	16,500
6443 DUES, MEM. REGIS FEES, TUITION	2,185	2,500	2,500	1,925	0	1,925	2,500
6444 LEGAL ADS, ADVERTISING, ETC.	0	2,500	500	0	0	0	5,500
6446 CONTRACT DEMOLITION STRUCTURES	2,200	5,500	5,500	0	0	0	2,500
6447 CONTRACT-GRASS,WEEDS,BOARD UP	140,870	165,000	165,000	51,271	0	51,271	165,000
6454 TELEPHONE	1,330	2,500	2,500	919	0	919	2,500
6455 CELLULAR PHONES	1,669	3,500	3,500	1,244	0	1,244	3,500
6465 AUTO + TRUCK GARAGE + OTHER	180	20,000	12,000	45	0	45	20,000
6473 TRAVEL EXPENSE - OUT OF CITY	0	1,300	1,300	231	0	231	1,300
6481 MEDICAL, DRUG TEST, HOSPITAL	70	700	700	90	0	90	700
6482 RECORDING DOCUMENTS	1,167	2,000	2,000	36	0	36	2,000
6485 CONTRACT CONSTRUCTION	45,240	287,000	287,000	143,749	0	143,749	287,000
6514 RENTAL OF EQUIPMENT	5,838	4,500	4,500	2,546	0	2,546	4,500
6516 UNIFORMS, RUGS, ETC. RENTAL	2,586	3,000	3,000	2,535	0	2,535	3,000
Grp 630 OTHER SERVICES AND CHARGES	220,080	526,576	515,363	210,816	0	210,816	517,000
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	647	1,503	2,553	0	0	0	1,500
6852 PHOTO & VIDEO EQUIPMENT	0	0	950	888	0	888	900
Grp 640 CAPITAL OUTLAY	647	1,503	3,503	888	0	888	2,400
TOTAL EXPENDITURES: COMMUNITY IMPROVEMENT ADM	855,661	1,186,101	1,184,828	691,387	2,480	693,867	1,205,457
TOTAL: CODE SERVICES	1,734,308	2,195,016	2,193,016	1,390,241	7,127	1,397,368	2,203,277
TRANSPORTATION							
OPERATING ASSISTANCE							
0449010 - OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
6754 APPROPRIATIONS TO JATRAN	4,638,988	4,344,563	4,344,563	2,172,281	0	2,172,281	6,791,075



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	4,638,988	4,344,563	4,344,563	2,172,281	0	2,172,281	6,791,075
TOTAL EXPENDITURES: OPERATING ASSISTANCE	4,638,988	4,344,563	4,344,563	2,172,281	0	2,172,281	6,791,075
0454000 - STREET LIGHTING							
OTHER SERVICES AND CHARGES							
6451 ELECTRIC LIGHT AND POWER	3,214,583	3,175,038	3,500,038	2,965,741	342	2,966,083	3,754,550
Grp 630 OTHER SERVICES AND CHARGES	3,214,583	3,175,038	3,500,038	2,965,741	342	2,966,083	3,754,550
TOTAL EXPENDITURES: STREET LIGHTING	3,214,583	3,175,038	3,500,038	2,965,741	342	2,966,083	3,754,550
TOTAL EXPENDITURES - FUND 0001 - GENERAL FUND	10,652,183	11,165,008	11,515,099	7,616,171	7,887	7,624,058	14,308,582
FUND: 0047 - REPAIR & REPLACEMENT FUND							
0404000 - PLANNING & DEVELOPMENT							
CAPITAL OUTLAY							
6811 REAL ESTATE	0	11,600	11,600	0	0	0	11,600
Grp 640 CAPITAL OUTLAY	0	11,600	11,600	0	0	0	11,600
TOTAL EXPENDITURES - PLANNING & DEVELOPMENT	0	11,600	11,600	0	0	0	11,600
FUND: 0063 HUD SECTION 108 LOAN FUND							
HUD SECTION 108 LOAN FUND							
0985010 - HUD SECTION 108 LOAN FUND							
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	32,434	9,635	44,441	31,703	0	31,703	11,756
6612 INTEREST ON BONDED DEBT	46,550	36,079	36,079	20,177	0	20,177	36,079
Grp 630 OTHER SERVICES AND CHARGES	78,984	45,714	80,520	51,880	0	51,880	47,835
TOTAL EXPENDITURES - FUND 0063 - HUD SECTION 1	78,984	45,714	80,520	51,880	0	51,880	47,835
FUND: 0067 FARISH ST HISTORIC - MEDGAR EVERS							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FARISH ST HISTORIC - MEDGAR EVER							
0605000 - FARISH ST HISTORIC - MEDGAR EVER							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	40,000	40,000	0	0	0	40,000
6419 OTHER PROFESSIONAL SERVICES	3,695	181,140	181,140	3,600	0	3,600	181,140
	<u>3,695</u>	<u>221,140</u>	<u>221,140</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>221,140</u>
Grp 630 OTHER SERVICES AND CHARGES	3,695	221,140	221,140	3,600	0	3,600	221,140
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES	0	487,600	487,600	0	0	0	487,600
	<u>0</u>	<u>487,600</u>	<u>487,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>487,600</u>
Grp 640 CAPITAL OUTLAY	0	487,600	487,600	0	0	0	487,600
	<u>3,695</u>	<u>708,740</u>	<u>708,740</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>708,740</u>
TOTAL EXPEND - FUND 0067 - FARISH ST HISTORIC	3,695	708,740	708,740	3,600	0	3,600	708,740
FUND: 0070 09 AMERICAN RECOVERY & REINVESTMENT ACT							
JACKSON TRANSIT SYSTEM							
0565060 - ARRA JATRAN ADMIN/MAINT FACILITY							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION 00000000 0000	0	1,722,901	0	0	891,064	891,064	1,347,428
6485 CONTRACT CONSTRUCTION 5AA7001 0901	2,207,605	0	1,722,901	375,473	0	375,473	0
	<u>2,207,605</u>	<u>1,722,901</u>	<u>1,722,901</u>	<u>375,473</u>	<u>891,064</u>	<u>1,266,537</u>	<u>1,347,428</u>
Grp 630 OTHER SERVICES AND CHARGES	2,207,605	1,722,901	1,722,901	375,473	891,064	1,266,537	1,347,428
TOTAL EXPENDITURES - ARRA/JATRAN	2,207,605	1,722,901	1,722,901	375,473	891,064	1,266,537	1,347,428
0569010 - COMMUNITY DEV BLOCK GRANT							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	106,213	0	0	0	0	0	0
	<u>106,213</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grp 630 OTHER SERVICES AND CHARGES	106,213	0	0	0	0	0	0
TOTAL EXPENDITURES - COMM DEV BLOCK GRANT	106,213	0	0	0	0	0	0
0579010 - HOMELESS PREVENTION							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	136,900	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	136,900	0	0	0	0	0	0
TOTAL EXPENDITURES - HOMELESS PREVENTION	136,900	0	0	0	0	0	0
TOTAL EXPEND - FUND 0070 - 09 AMERICAN RECVRY	2,450,718	1,722,901	1,722,901	375,473	891,064	1,266,537	1,347,428
PLANNING & DEVELOPMENT - ADMIN							
FUND: 0075 NEIGHBORHOOD STABILIZATION - NSP							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	42,451	21,293	21,107	20,588	0	20,588	0
6131 FICA TAXES	2,547	1,320	1,320	1,237	0	1,237	0
6132 GROUP INSURANCE	984	492	492	473	0	473	0
6133 EMPLOYERS PENSION CONTRIB	5,525	2,751	2,937	2,936	0	2,936	0
6136 MEDICARE TAX PAYMENTS	596	309	309	289	0	289	0
Grp 610 PERSONAL SERVICES	52,101	26,165	26,165	25,523	0	25,523	0
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	500	0	0	0	0	0
6218 OFFICE SUPPLIES	1,885	3,000	2,958	2,691	0	2,691	0
6219 PRINTING SUPPLIES	0	500	0	0	0	0	0
6231 COMPUTER SOFTWARE	0	500	0	0	0	0	0
6234 COMPUTER SUPPLIES	240	0	0	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	2,465	2,000	380	380	0	380	0
6299 OTHER OPERATING SUPPLIES	687	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	5,278	6,500	3,338	3,071	0	3,071	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	0	6	3	0	3	0
6422 FREIGHT EXPRESS & TRUCKING CHG	33	500	0	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	540	500	600	600	0	600	0
6444 LEGAL ADS, ADVERTISING, ETC.	0	300	0	0	0	0	0
6455 CELLULAR PHONES	380	2,000	296	296	0	296	0
6473 TRAVEL EXPENSE - OUT OF CITY	1,282	2,000	1,100	1,099	0	1,099	0
6474 AIR TRAVEL	707	2,000	0	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	0	0	0	0	0
6485 CONTRACT CONSTRUCTION	852,628	300,000	715,121	712,326	0	712,326	0
6514 RENTAL OF EQUIPMENT	1,834	2,000	724	723	0	723	0



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6736 CONTINGENCY -ADD TO RESERVE	0	71,568	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	857,415	380,968	717,847	715,047	0	715,047	0
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	1,476	2,000	3,620	0	3,606	3,606	0
Grp 640 CAPITAL OUTLAY	1,476	2,000	3,620	0	3,606	3,606	0
TOTAL EXPENDITURES-NEIGHBORHOOD STABILIZATION-NS	916,271	415,633	750,970	743,641	3,606	747,247	0
FUND: 0085 HOUSING COMM DEV ACT (CDBG) FD							
0607010 -BROOKWOOD BRIDGE REPLACEMENT OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	0	0	250,000	0	0	0	250,000
Grp 630 OTHER SERVICES AND CHARGES	0	0	250,000	0	0	0	250,000
TOTAL EXPENDITURES - BROOKWOOD BRIDGE REPLACEMEN	0	0	250,000	0	0	0	250,000
BUSINESS DEVELOPMENT DIVISION							
0701010 - BUSINESS DEVELOPMENT DIVISION							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	27,539	0	0	0	0	0	0
Grp 610 PERSONAL SERVICES	27,539	0	0	0	0	0	0
TOTAL EXPENDITURES - BUSINESS DEVELOPMENT	27,539	0	0	0	0	0	0
0702010 - BUSINESS DEV DIV (MICROENTPSE)							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	23,700	36,000	36,000	11,499	0	11,499	36,000
Grp 610 PERSONAL SERVICES	23,700	36,000	36,000	11,499	0	11,499	36,000
TOTAL EXPENDITURES - BUSINESS DEV DIV (MICROEN	23,700	36,000	36,000	11,499	0	11,499	36,000



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0705010 - LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	60	0	0	0	0
6485 CONTRACT CONSTRUCTION	0	0	24,940	0	0	0	25,000
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	0	0	25,000	0	0	0	25,000
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - 0705010 - LAKE HICO TENNIS COUR	0	0	25,000	0	0	0	25,000
0718010 - DOWNTOWN BUSINESS LOAN/GRANT							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	110,717	100,000	195,544	22,801	0	22,801	195,544
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	110,717	100,000	195,544	22,801	0	22,801	195,544
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - DOWNTOWN BUSINESS	110,717	100,000	195,544	22,801	0	22,801	195,544
0800010 - SPECIAL ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	34,494	100,000	282,937	0	0	0	282,937
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	34,494	100,000	282,937	0	0	0	282,937
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - SPECIAL ECONOMIC DEVELOPMENT	34,494	100,000	282,937	0	0	0	282,937
0800020 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	50,000	0	0	0	50,000
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	0	0	50,000	0	0	0	50,000
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - ECONOMIC DEVELOPMENT-\$250,000	0	0	50,000	0	0	0	50,000
804010 - VINE STREET PARK							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	450	30,000	30,000	0	0	0	0



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	450	30,000	30,000	0	0	0	0
TOTAL EXPENDITURES - VINE STREET PARK	450	30,000	30,000	0	0	0	0
0805010 - BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	19,857	0	6,800	5,660	0	5,660	0
Grp 630 OTHER SERVICES AND CHARGES	19,857	0	6,800	5,660	0	5,660	0
TOTAL EXPENDITURES - BETHLEHEM CENTER	19,857	0	6,800	5,660	0	5,660	0
0808010 - CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	20,000	0	13,500	13,500	0	13,500	0
Grp 630 OTHER SERVICES AND CHARGES	20,000	0	13,500	13,500	0	13,500	0
TOTAL EXPENDITURES - CATHOLIC CHARITIES	20,000	0	13,500	13,500	0	13,500	0
0809010 - CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	217,960	234,450	228,450	75,853	0	75,853	228,450
Grp 610 PERSONAL SERVICES	217,960	234,450	228,450	75,853	0	75,853	228,450
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	200	200	0	0	0	200
6218 OFFICE SUPPLIES	2,586	2,500	4,100	2,487	945	3,432	3,000
6231 COMPUTER SOFTWARE	0	125	625	0	0	0	725
6234 COMPUTER SUPPLIES	100	100	200	0	0	0	300
6240 NON-CAPITALIZED EQUIPMENT	0	100	400	0	0	0	400
6299 OTHER OPERATING SUPPLIES	299	100	300	0	0	0	300
6316 MOTOR VEHICLE REPAIR MATERIALS	0	100	100	0	0	0	100
6317 OTHER REPAIR & MAINT MATERIALS	0	50	50	0	0	0	50
6318 BOOKS & PERIODICALS(NOT LIBR)	1,389	2,000	1,000	0	0	0	2,000
Grp 620 SUPPLIES AND MATERIALS	4,373	5,275	6,975	2,487	945	3,432	7,075



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	100	100	0	0	0	1,125
6421 POSTAGE, PO BOX RENT, ETC.	31	300	300	11	0	11	300
6422 FREIGHT EXPRESS & TRUCKING CHG	114	200	200	39	0	39	200
6441 NEWSPAPERS & PERIODICALS	216	300	300	279	0	279	300
6443 DUES, MEM. REGIS FEES, TUITION	500	1,000	2,300	2,018	0	2,018	1,800
6444 LEGAL ADS, ADVERTISING, ETC.	319	500	500	3	0	3	500
6449 PUBLICITY, PROMOTION, SUNDRY	2,499	200	1,100	952	0	952	2,600
6454 TELEPHONE	711	1,050	1,050	298	0	298	1,050
6455 CELLULAR PHONES	497	600	600	331	0	331	1,600
6473 TRAVEL EXPENSE - OUT OF CITY	638	2,000	3,000	1,385	0	1,385	3,000
6474 AIR TRAVEL	0	500	1,600	464	0	464	2,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	75	0	0	0	75
6482 RECORDING DOCUMENTS	0	0	25	12	0	12	25
6514 RENTAL OF EQUIPMENT	1,835	2,500	2,500	1,548	0	1,548	2,400
Grp 630 OTHER SERVICES AND CHARGES	7,360	9,350	13,650	7,340	0	7,340	16,975
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	500	500	0	0	0	500
6847 DATA PROCESSING EQUIPMENT	0	4,425	4,425	1,330	0	1,330	1,000
Grp 640 CAPITAL OUTLAY	0	4,925	4,925	1,330	0	1,330	1,500
TOTAL EXPEND - CDBG ADMINISTRATION	229,693	254,000	254,000	87,010	945	87,955	254,000
0809020 - OFFICE OF HSNB & COMM DEVELOP							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	97,957	103,469	101,469	37,585	0	37,585	102,769
Grp 610 PERSONAL SERVICES	97,957	103,469	101,469	37,585	0	37,585	102,769
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	910	600	900	781	0	781	600
6218 OFFICE SUPPLIES	1,308	1,200	1,200	879	167	1,046	1,900
6220 OIL & LUBE - PRIVATIZATION	40	160	160	40	0	40	160
6234 COMPUTER SUPPLIES	136	500	500	0	0	0	500
6240 NON-CAPITALIZED EQUIPMENT	5,669	300	300	0	0	0	300
6299 OTHER OPERATING SUPPLIES	0	100	100	0	0	0	100
6316 MOTOR VEHICLE REPAIR MATERIALS	2	100	100	0	0	0	100
6317 OTHER REPAIR & MAINT MATERIALS	0	100	100	0	0	0	100
6318 BOOKS & PERIODICALS(NOT LIBR)	0	150	400	0	0	0	150
Grp 620 SUPPLIES AND MATERIALS	8,064	3,210	3,760	1,700	167	1,867	3,910



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	100	4,300	2,100	0	2,100	100
6421 POSTAGE, PO BOX RENT, ETC.	11	100	100	4	0	4	100
6422 FREIGHT EXPRESS & TRUCKING CHG	60	100	100	0	0	0	100
6432 PRINT/BIND-BOOKS, CATALOGS	0	200	200	0	0	0	200
6441 NEWSPAPERS & PERIODICALS	144	150	200	192	0	192	150
6443 DUES, MEM. REGIS FEES, TUITION	970	1,000	1,765	1,665	0	1,665	1,365
6444 LEGAL ADS, ADVERTISING, ETC.	0	200	17	0	0	0	17
6449 PUBLICITY, PROMOTION, SUNDRY	91	200	18	0	0	0	18
6454 TELEPHONE	268	425	200	35	0	35	300
6455 CELLULAR PHONES	441	500	1,725	1,140	0	1,140	625
6465 AUTO + TRUCK GARAGE + OTHER	0	50	50	0	0	0	50
6473 TRAVEL EXPENSE - OUT OF CITY	806	1,500	1,500	561	0	561	1,500
6474 AIR TRAVEL	726	1,000	1,000	336	0	336	1,000
6481 MEDICAL, DRUG TEST, HOSPITAL	0	100	100	0	0	0	100
6514 RENTAL OF EQUIPMENT	1,835	2,696	2,696	1,538	0	1,538	2,696
Grp 630 OTHER SERVICES AND CHARGES	5,352	8,321	13,971	7,571	0	7,571	8,321
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	500	500	0	0	0	500
6847 DATA PROCESSING EQUIPMENT	0	500	500	0	0	0	500
Grp 640 CAPITAL OUTLAY	0	1,000	1,000	0	0	0	1,000
TOTAL EXPENDITURES - OFFICE OF HSNG	111,373	116,000	120,200	46,856	167	47,023	116,000
0809030 - O H C D - COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	41,291	43,000	43,000	10,306	0	10,306	0
Grp 610 PERSONAL SERVICES	41,291	43,000	43,000	10,306	0	10,306	0
TOTAL EXPENDITURES - O H C D - COMMUNITY	41,291	43,000	43,000	10,306	0	10,306	0
0813010 - CODE ENFORCEMENT							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	74,365	34,000	34,000	12,454	0	12,454	34,000
Grp 610 PERSONAL SERVICES	74,365	34,000	34,000	12,454	0	12,454	34,000



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6443 DUES, MEM. REGIS FEES, TUITION	0	1,000	1,000	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	0	1,000	1,000	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	2,000	2,000	0	0	0	0
TOTAL EXPENDITURES - CODE ENFORCEMENT	74,365	36,000	36,000	12,454	0	12,454	34,000
0814010 - COMM SER SERVICE CITIZEN (CDBG)							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	15,000	0	13,500	13,500	0	13,500	0
Grp 630 OTHER SERVICES AND CHARGES	15,000	0	13,500	13,500	0	13,500	0
TOTAL EXPENDITURES - COMM SER SERVICE	15,000	0	13,500	13,500	0	13,500	0
0816010 - YOUNG MEN CHRISTIAN ASSOCIATION							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	21,530	0	13,500	13,500	0	13,500	0
Grp 630 OTHER SERVICES AND CHARGES	21,530	0	13,500	13,500	0	13,500	0
TOTAL EXPENDITURES - YOUNG MEN CHRISTIAN ASSOC	21,530	0	13,500	13,500	0	13,500	0
0817010 - H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	47,665	48,560	48,560	0	0	0	0
Grp 610 PERSONAL SERVICES	47,665	48,560	48,560	0	0	0	0
OTHER SERVICES AND CHARGES							
6481 MEDICAL, DRUG TEST, HOSPITAL	1,295	1,440	1,440	0	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0	50,000
Grp 630 OTHER SERVICES AND CHARGES	1,295	1,440	1,440	0	0	0	50,000
TOTAL EXPENDITURES - H C S - SUMMER YOUTH	48,960	50,000	50,000	0	0	0	50,000



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	214,746	530,000	530,000	0	2,838	2,838	530,000
TOTAL EXPENDITURES - EUBANKS CREEK (CDBG)	214,746	530,000	530,000	0	2,838	2,838	530,000
0833010 - HARBOUR CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	21,531	0	13,500	11,704	0	11,704	0
Grp 630 OTHER SERVICES AND CHARGES	21,531	0	13,500	11,704	0	11,704	0
TOTAL EXPENDITURES - HARBOUR CENTER (CDBG)	21,531	0	13,500	11,704	0	11,704	0
0834010 - HEED (CDBG)							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	15,000	0	8,500	8,500	0	8,500	0
Grp 630 OTHER SERVICES AND CHARGES	15,000	0	8,500	8,500	0	8,500	0
TOTAL EXPENDITURES - HEED (CDBG)	15,000	0	8,500	8,500	0	8,500	0
0836010 - HISTORIC PRES PLANNING (CDBG)							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	36,366	0	0	0	0	0	0
Grp 610 PERSONAL SERVICES	36,366	0	0	0	0	0	0
TOTAL EXPENDITURES - HISTORIC PRES PLAN	36,366	0	0	0	0	0	0
0845010 - LERP RECOVER CENTER							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	0	192,715	699,421	150,625	0	150,625	699,421
Grp 630 OTHER SERVICES AND CHARGES	0	192,715	699,421	150,625	0	150,625	699,421
TOTAL EXPENDITURES - LERP RECOVER CENTER	0	192,715	699,421	150,625	0	150,625	699,421



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0846010 - JAMBOREE DAY CARE CENTER							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	20,000	0	8,500	4,210	0	4,210	0
Grp 630 OTHER SERVICES AND CHARGES	20,000	0	8,500	4,210	0	4,210	0
TOTAL EXPENDITURES - JAMBOREE DAY CARE CENTER	20,000	0	8,500	4,210	0	4,210	0
0854010 - NEIGHBORHOOD PLANNING (CDBG)							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	15,237	0	0	0	0	0	0
Grp 610 PERSONAL SERVICES	15,237	0	0	0	0	0	0
TOTAL EXPENDITURES - NEIGHBORHOOD PLANNING	15,237	0	0	0	0	0	0
0855010 - NET REHAB SERV ADMIN - CDBG							
PERSONAL SERVICES							
6111 SALARIES	191,822	215,450	223,916	149,921	0	149,921	215,450
6131 FICA TAXES	11,536	14,156	14,156	8,983	0	8,983	14,156
6132 GROUP INSURANCE	3,403	5,232	5,232	4,080	0	4,080	5,232
6133 EMPLOYERS PENSION CONTRIB	24,993	29,288	29,288	21,496	0	21,496	29,288
6136 MEDICARE TAX PAYMENTS	2,698	3,311	3,311	2,101	0	2,101	3,311
Grp 610 PERSONAL SERVICES	234,453	267,437	275,903	186,581	0	186,581	267,437
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	860	2,000	3,000	1,336	0	1,336	2,000
6218 OFFICE SUPPLIES	2,098	1,500	3,300	1,597	316	1,913	1,500
6220 OIL & LUBE - PRIVATIZATION	141	200	200	0	0	0	200
6231 COMPUTER SOFTWARE	0	300	300	0	0	0	300
6234 COMPUTER SUPPLIES	39	300	300	165	0	165	300
6240 NON-CAPITALIZED EQUIPMENT	1,252	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	160	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	255	1,500	500	82	0	82	1,500
6318 BOOKS & PERIODICALS(NOT LIBR)	131	300	300	0	0	0	300
Grp 620 SUPPLIES AND MATERIALS	4,937	6,100	7,900	3,180	316	3,496	6,100
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0865060 - MANHATTAN PARK PLAYGROUND IMPR							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	450	24,000	24,000	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	450	24,000	24,000	0	0	0	0
TOTAL EXPEND - MANHATTAN PARK PLAYGROUND IMPR	450	24,000	24,000	0	0	0	0
0867010 - RAPE CENTER CRISIS							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	15,000	0	8,500	5,865	0	5,865	0
Grp 630 OTHER SERVICES AND CHARGES	15,000	0	8,500	5,865	0	5,865	0
TOTAL EXPENDITURES - RAPE CENTER CRISIS	15,000	0	8,500	5,865	0	5,865	0
0871010 - SECOND STAGE							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	20,000	0	13,500	8,991	0	8,991	0
Grp 630 OTHER SERVICES AND CHARGES	20,000	0	13,500	8,991	0	8,991	0
TOTAL EXPENDITURES - SECOND STAGE HOUSING	20,000	0	13,500	8,991	0	8,991	0
0873010 - SHELTER FOR BATT FAMILIES (CDBG)							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	20,000	0	13,500	13,500	0	13,500	0
Grp 630 OTHER SERVICES AND CHARGES	20,000	0	13,500	13,500	0	13,500	0
TOTAL EXPENDITURES - SHELTER FOR BATT FAM	20,000	0	13,500	13,500	0	13,500	0
0894010 - BOYS AND GIRS CLUB (SYKES UNIT)							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	6,415	0	6,000	6,000	0	6,000	0
Grp 630 OTHER SERVICES AND CHARGES	6,415	0	6,000	6,000	0	6,000	0
TOTAL EXPENDITURES - BOYS&GIRLS (SYKES)	6,415	0	6,000	6,000	0	6,000	0
0894020 - BOYS AND GIRS CLUB (WALKER UNIT)							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	6,415	0	6,000	4,726	0	4,726	0
Grp 630 OTHER SERVICES AND CHARGES	6,415	0	6,000	4,726	0	4,726	0
TOTAL EXPENDITURES - BOYS&GIRLS (WALKER)	6,415	0	6,000	4,726	0	4,726	0
0894040 - BOYS AND GIRS CLUB (CAPITOL STREET)							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	11,603	0	6,000	6,000	0	6,000	0
Grp 630 OTHER SERVICES AND CHARGES	11,603	0	6,000	6,000	0	6,000	0
TOTAL EXPENDITURES - BOYS&GIRLS (CAPITOL ST)	11,603	0	6,000	6,000	0	6,000	0
0898035 - GROVE PARK RESTROOM							
OTHER SERVICES AND CHARGES							
6444 LEGAL ADS, ADVERTISING, ETC.	0	0	60	0	0	0	0
6485 CONTRACT CONSTRUCTION	24,878	0	19,940	0	0	0	20,000
Grp 630 OTHER SERVICES AND CHARGES	24,878	0	20,000	0	0	0	20,000
TOTAL EXPENDITURES - GROVE PARK RESTROOM	24,878	0	20,000	0	0	0	20,000
0940010 - HINDS COUNTY HUMAN RESOURCE AGENCY							
Grp 630 OTHER SERVICES AND CHARGES	0	0	5,058	0	0	0	0
TOTAL EXPENDITURES - HINDS COUNTY HUMAN	0	0	5,058	0	0	0	0



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
RESOUR							
0954010 - AMERICORP CAP CITY REBUILD							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	50,000	50,000	50,000	0	0	0	50,000
Grp 630 OTHER SERVICES AND CHARGES	50,000	50,000	50,000	0	0	0	50,000
TOTAL EXPENDITURES - AMERICORP CAP CITY	50,000	50,000	50,000	0	0	0	50,000
0962010 - BELHAVEN HEIGHTS WALKING TRAIL							
0983000 - PUBLIC SERV BUDGET ACCOUNT							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	1,850,252	0	0	0	0	1,124,252
Grp 630 OTHER SERVICES AND CHARGES	0	1,850,252	0	0	0	0	1,124,252
TOTAL EXPENDITURES - PUBLIC SERV BUDG ACCT	0	1,850,252	0	0	0	0	1,124,252
0987010 - SEWER SERVICE LINE REPLACEMENT							
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION	0	150,000	150,000	0	0	0	150,000
Grp 630 OTHER SERVICES AND CHARGES	0	150,000	150,000	0	0	0	150,000
TOTAL EXPENDITURES - TOWN CREEK TRIB4	0	150,000	150,000	0	0	0	150,000
0988010 - MIDTOWN PARTNERS							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	10,475	2,848	0	2,848	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	10,475	2,848	0	2,848	0
TOTAL EXPENDITURES - MID TOWN PARTNERS	0	0	10,475	2,848	0	2,848	0
COMMON BOND RECOVERY CENTER							
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	13,200	0	27,860	13,272	0	13,272	0
TOTAL EXPENDITURES - MATT'S HOUSE (BSG)	13,200	0	27,860	13,272	0	13,272	0
0595030 - SIMS HOUSE (ESG)							
OTHER SERVICES AND CHARGES 6742 CONTRIBUTION TO OTHER AGENCIES	13,200	0	27,860	16,337	0	16,337	0
Grp 630 OTHER SERVICES AND CHARGES	13,200	0	27,860	16,337	0	16,337	0
TOTAL EXPENDITURES - SIMS HOUSE (ESG)	13,200	0	27,860	16,337	0	16,337	0
0595035 - FLOWER HOUSE (ESG)							
OTHER SERVICES AND CHARGES 6742 CONTRIBUTION TO OTHER AGENCIES	13,200	0	27,860	14,183	0	14,183	0
Grp 630 OTHER SERVICES AND CHARGES	13,200	0	27,860	14,183	0	14,183	0
TOTAL EXPENDITURES - FLOWER HOUSE (ESG)	13,200	0	27,860	14,183	0	14,183	0
0595050 - CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES 6742 CONTRIBUTION TO OTHER AGENCIES	23,133	0	46,345	24,959	0	24,959	0
Grp 630 OTHER SERVICES AND CHARGES	23,133	0	46,345	24,959	0	24,959	0
TOTAL EXPENDITURES - CHRISTIANS IN ACTION	23,133	0	46,345	24,959	0	24,959	0
0595080 - COMMON BOND							
OTHER SERVICES AND CHARGES 6742 CONTRIBUTION TO OTHER AGENCIES	10,440	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	10,440	0	0	0	0	0	0
TOTAL EXPENDITURES - COMMON BOND	10,440	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6742 CONTRIBUTION TO OTHER AGENCIES	22,000	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	22,000	0	0	0	0	0	0
0595095 - PARTNERS TO END HOMELESSNESS OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	75,912	16,198	0	16,198	0
Grp 630 - OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	0	75,912	16,198	0	16,198	0
TOTAL EXPENDITURES - PARTNERS TO END HOMELESSN	0	0	75,912	16,198	0	16,198	0
TOTAL EXPEND - FUND 0086 - EMERGENCY SHELTER	87,573	256,418	257,053	101,525	0	101,525	257,053
FUND: 0120 HOME PROGRAM FUND							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	68,500	113,845	106,845	22,432	0	22,432	106,845
Grp 610 PERSONAL SERVICES	68,500	113,845	106,845	22,432	0	22,432	106,845
OTHER SERVICES AND CHARGES							
6443 DUES, MEM. REGIS FEES, TUITION	125	200	300	300	0	300	300
6473 TRAVEL EXPENSE - OUT OF CITY	1,340	400	5,300	1,277	0	1,277	400
6474 AIR TRAVEL	0	400	800	0	0	0	800
6736 CONTINGENCY -ADD TO RESERVE	0	3,902,681	948,100	0	0	0	761,257
Grp 630 OTHER SERVICES AND CHARGES	1,465	3,903,681	954,500	1,577	0	1,577	762,757
TOTAL EXPENDITURES - HOME PROGRAM FUND - ADMIN	69,965	4,017,526	1,061,345	24,009	0	24,009	869,602
0901014 - DIRECT HOMEOWNER ASST/JMED							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	250,000	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	250,000	0	0	0	0	0
TOTAL EXPENDITURES - DIRECT HOME ASST/JMED	0	250,000	0	0	0	0	0



FY14 Detailed Budget - Planning & Development
 September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0901016 - HOUSING STUDY UPDATE							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	14,000	50,000	7,000	0	0	0	7,000
Grp 630 OTHER SERVICES AND CHARGES	14,000	50,000	7,000	0	0	0	7,000
TOTAL EXPENDITURES - HOUSING STUDY UPDATE	14,000	50,000	7,000	0	0	0	7,000
0901017 - PEARL ST. COMM DEV							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	921	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	921	0	0	0	0	0
TOTAL EXPENDITURES - PEARL ST. COMM DEV	0	921	0	0	0	0	0
0901020 - JKS METRO HOUSING PARTNERSHIP							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	921	0	0	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	0	120,000	500,000	388,700	0	388,700	246,500
Grp 630 OTHER SERVICES AND CHARGES	0	120,000	500,000	388,700	0	388,700	246,500
TOTAL EXPENDITURES - JKS METRO HOUSING PARTNER	0	120,000	500,000	388,700	0	388,700	246,500
0901021 - ADDI							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	91,220	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	91,220	0	0	0	0	0
TOTAL EXPENDITURES - ADDI	0	91,220	0	0	0	0	0
0901025 - USM INSTITUTE							
OTHER SERVICES AND CHARGES							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6742 CONTRIBUTION TO OTHER AGENCIES	0	156,893	477,808	69,799	0	69,799	463,525
Grp 630 OTHER SERVICES AND CHARGES	0	156,893	477,808	69,799	0	69,799	463,525
TOTAL EXPENDITURES - USM INSTITUTE	0	156,893	477,808	69,799	0	69,799	463,525
0901030 - WEST JACKSON CDC							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	503,804	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	503,804	0	0	0	0	0
TOTAL EXPEND - WEST JACKSON CDC	0	503,804	0	0	0	0	0
0901035 - VOICE OF CALV.							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	616	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	616	0	0	0	0	0
TOTAL EXPENDITURES -VOICE OF CALVARY MINISTRY	0	616	0	0	0	0	0
0901048 - YOUNG PEOPLE ACTION FOR CHRIST							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	75,000	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	75,000	0	0	0	0	0
TOTAL EXPEND - YOUNG PEOPLE ACTION FOR CHRIST	0	75,000	0	0	0	0	0
0901050 - NORTH MIDTOWN CDC							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	127,791	1,061,268	35,309	0	35,309	1,027,282
Grp 630 OTHER SERVICES AND CHARGES	0	127,791	1,061,268	35,309	0	35,309	1,027,282



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPENDITURES - NORTH MIDTOWN CDC	0	127,791	1,061,268	35,309	0	35,309	1,027,282
0901052 - HOME PROGRAM FUND							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	8,152	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	8,152	0	0	0	0	0
TOTAL EXPENDITURES - HOME PROGRAM FUND	0	8,152	0	0	0	0	0
0901060 - HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	30,653	232,737	586,685	108,246	0	108,246	478,439
Grp 630 OTHER SERVICES AND CHARGES	30,653	232,737	586,685	108,246	0	108,246	478,439
TOTAL EXPENDITURES - HABITAT FOR HUMANITY	30,653	232,737	586,685	108,246	0	108,246	478,439
0901080 - BON AIRE PROJECT							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	145,574	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	145,574	0	0	0	0	0
TOTAL EXPENDITURES - BON AIRE PROJECT	0	145,574	0	0	0	0	0
0901090 - FARISH ST. HOUSING							
OTHER SERVICES AND CHARGES							
6742 CONTRIBUTION TO OTHER AGENCIES	0	669	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	669	0	0	0	0	0
TOTAL EXPENDITURES - FARISH ST. HOUSING	0	669	0	0	0	0	0
TOTAL EXPEND - FUND 0120 - HOME PROGRAM FUND	114,618	5,780,903	3,694,106	626,063	0	626,063	3,092,348

FUND: 0122 H O P W A GRANT - DEPT OF HUD



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0566010 - H O P W A PROGRAM FUND 122							
PERSONAL SERVICES							
6115 REDISTRIBUTED SALARIES & WAGES	17,908	0	45,899	11,483	0	11,483	45,899
Grp 610 PERSONAL SERVICES	17,908	0	45,899	11,483	0	11,483	45,899
OTHER SERVICES AND CHARGES							
6473 TRAVEL EXPENSE - OUT OF CITY	100	0	0	0	0	0	0
6742 CONTRIBUTION TO OTHER AGENCIES	1,100,884	1,147,882	1,245,510	107,483	0	107,483	1,245,510
Grp 630 OTHER SERVICES AND CHARGES	1,100,985	1,147,882	1,245,510	107,483	0	107,483	1,245,510
TOTAL EXPENDITURES - FUND 0122	1,118,893	1,147,882	1,291,409	118,966	0	118,966	1,291,409
ECONOMIC DEVELOPMENT							
FUND 180 : MDA -CALVARY BAPTIST CHURCH							
0991010 - MDA CALVARY BAPTIST CHURCH							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	0	100,000	0	0	0	0
Grp 630 - OTHER SERVICES AND CHARGES	0	0	100,000	0	0	0	0
TOTAL EXPENDITURES - FUND 180 MDA CALVARY BAPT	0	0	100,000	0	0	0	0
FUND: 0187 TRANSPORTATION FUND							
0565010 - JACKSON TRANSIT SYSTEM							
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	818,631	741,053	741,053	614,913	0	614,913	747,453
6316 MOTOR VEHICLE REPAIR MATERIALS	298	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	818,930	741,053	741,053	614,913	0	614,913	747,453
OTHER SERVICES AND CHARGES							
6425 PUBLIC TRANSPORTATION	4,945,237	5,503,171	5,503,171	4,376,633	0	4,376,633	5,496,771
6514 RENTAL OF EQUIPMENT	7,126	9,100	9,100	5,726	0	5,726	9,100
6521 PROVISION FOR DEPRECIATION	762,125	0	0	0	0	0	0



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	5,714,488	5,512,271	5,512,271	4,382,359	0	4,382,359	5,505,871
CAPITAL OUTLAY							
6915 HEAVY EQUIPMENT LEASE PURCHASE	25,910	233,608	233,608	116,537	0	116,537	250,881
Grp 640 CAPITAL OUTLAY	25,910	233,608	233,608	116,537	0	116,537	250,881
TOTAL EXPENDITURES - JACKSON TRANSIT SYSTEM	6,559,327	6,486,932	6,486,932	5,113,809	0	5,113,809	6,504,205
0565020 - PLANNING ASSISTANCE							
PERSONAL SERVICES							
6111 SALARIES	157,614	192,187	177,681	117,450	0	117,450	157,062
6112 TEMP OR PART-TIME SAL & WAGES	29,904	34,633	34,633	19,840	0	19,840	44,857
6131 FICA TAXES	11,197	11,916	11,916	8,229	0	8,229	12,519
6132 GROUP INSURANCE	4,756	4,920	4,920	3,539	0	3,539	4,920
6133 EMPLOYERS PENSION CONTRIB	70,245	27,406	27,406	19,574	0	19,574	31,802
6136 MEDICARE TAX PAYMENTS	2,619	2,787	2,787	1,924	0	1,924	2,928
Grp 610 PERSONAL SERVICES	276,334	273,849	259,343	170,556	0	170,556	254,088
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	109	200	200	64	0	64	200
6218 OFFICE SUPPLIES	2,819	2,000	1,500	368	-169	199	1,500
6220 OIL & LUBE - PRIVATIZATION	0	200	200	0	0	0	200
6222 MAPPING & DRAFTING SUPPLIES	0	100	100	0	0	0	100
6231 COMPUTER SOFTWARE	0	0	10	0	4	4	10
6313 STRUCTURAL STEEL & RELATED MAT	0	100	90	0	0	0	90
6316 MOTOR VEHICLE REPAIR MATERIALS	0	100	100	0	0	0	100
Grp 620 SUPPLIES AND MATERIALS	2,928	2,700	2,200	432	-165	267	2,200
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	0	0	17,140	17,138	0	17,138	38,023
6419 OTHER PROFESSIONAL SERVICES	2,090	0	113	17	0	17	625,250
6421 POSTAGE, PO BOX RENT, ETC.	16	150	150	6	0	6	150
6422 FREIGHT EXPRESS & TRUCKING CHG	553	950	408	357	0	357	408
6423 AUTO LICENSE TITLES	0	200	200	0	0	0	200
6425 PUBLIC TRANSPORTATION	0	0	0	0	0	0	50,000
6441 NEWSPAPERS & PERIODICALS	168	300	300	0	0	0	300
6443 DUES, MEM. REGIS FEES, TUITION	0	300	300	0	0	0	300
6444 LEGAL ADS, ADVERTISING, ETC.	1,244	1,900	683	0	0	0	683
6454 TELEPHONE	2,297	2,500	2,500	1,513	0	1,513	2,500



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6461 BUILDINGS MAINTENANCE	395	0	2,759	2,330	0	2,330	0
6464 MACHINE/EQUIP MAINTENANCE	718	1,000	1,000	208	0	208	1,000
6465 AUTO + TRUCK GARAGE + OTHER	0	150	150	0	0	0	150
6473 TRAVEL EXPENSE - OUT OF CITY	1,627	3,200	66	0	0	0	64
6474 AIR TRAVEL	534	1,300	1,187	0	0	0	1,300
6488 INDIRECT COST	117,792	200,000	200,000	0	0	0	250,000
6514 RENTAL OF EQUIPMENT	4,574	4,000	4,000	2,594	0	2,594	4,000
Grp 630 OTHER SERVICES AND CHARGES	132,008	215,950	230,956	24,163	0	24,163	974,328
TOTAL EXPENDITURES - PLANNING ASSISTANCE	411,270	492,499	492,499	195,151	-165	194,986	1,230,616
0565030 - CAPITAL MAINTENANCE							
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL 11B7004 0901	0	0	129,740	19,885	38,615	58,500	0
6413 ENGINEERING & ARCHITECTURAL 5AA7001	38,508	141,166	185,897	42,343	49,290	91,633	0
0901							
6485 CONTRACT CONSTRUCTION 11B7003 0901	308,307	0	0	0	0	0	0
6485 CONTRACT CONSTRUCTION 11B7004 0901	0	1,235,060	1,012,413	0	0	0	0
6485 CONTRACT CONSTRUCTION 5AA7001 0901	1,245,552	1,804,313	1,985,514	0	1,985,513	1,985,513	2,787,483
6865 MISC. NON-AUTO EQUIPMENT 00000000 0000	0	286,139	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,592,367	3,466,678	3,313,564	62,228	2,073,418	2,135,646	2,787,483
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	173,695	173,695	0	129	129	0
6847 DATA PROCESSING EQUIPMENT	0	100,000	100,000	0	0	0	0
6848 COMMUNICATIONS EQUIPMENT	0	357,851	357,851	0	0	0	0
6852 PHOTO & VIDEO EQUIPMENT	0	0	0	0	0	0	161,504
6857 SAFETY EQUIPMENT	0	54,773	54,773	0	0	0	0
6865 MISC. NON-AUTO EQUIPMENT	0	0	286,026	43,272	200,315	243,587	0
6867 BUSES	0	600,000	600,000	191,350	382,700	574,050	625,000
6868 AUTOMOBILES + PICKUP TRUCKS	0	0	113	0	113	113	60,000
6883 SHOP EQUIPMENT - AUTOMOTIVE	0	52,685	52,685	0	0	0	47,315
6884 MISC. AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	412,900
Grp 640 CAPITAL OUTLAY	0	1,339,004	1,625,143	234,622	583,257	817,879	1,306,719
TOTAL EXPENDITURES - CAPITAL MAINTENANCE	1,592,367	4,805,682	4,938,707	296,850	2,656,675	2,953,525	4,094,202
0565050 - UNION STATION/JATRAN							



FY14 Detailed Budget - Planning & Development
September 30, 2013

Date:17-AUG-2013 16:34:46

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
TOTAL EXPEND - FUND 0187 - UNION STATION/JATRA	8,562,964	11,785,113	11,918,138	5,605,810	2,656,510	8,262,320	11,829,023
FUND: 0217 ECONOMIC DEVELOPMENT FUND							
0426010 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	72,748	45,206	45,206	17,820	0	17,820	44,391
Grp 630 OTHER SERVICES AND CHARGES	72,748	45,206	45,206	17,820	0	17,820	44,391
TOTAL EXPEND - FUND 0217 - OFFICE OF ECON DEV	72,748	45,206	45,206	17,820	0	17,820	44,391
FUND: 0305 CAPITAL CITY REVENUE FUND							
PLANNING & DEVELOPMENT - ADMIN							
NET REHAB SERVICES - ADMINISTRATION							
SUPPLIES AND MATERIALS							
6231 COMPUTER SOFTWARE	0	0	3,500	0	0	0	3,500
Grp 620 - SUPPLIES AND MATERIALS	0	0	3,500	0	0	0	3,500
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	483	0	25,844	1,474	0	1,474	25,844
6443 DUES, MEM. REGIS FEES, TUITION	0	0	3,500	1,350	0	1,350	3,500
6473 TRAVEL EXPENSE - OUT OF CITY	132	0	3,500	1,548	0	1,548	3,500
6474 AIR TRAVEL	445	0	3,500	1,727	0	1,727	3,500
Grp 630 - OTHER SERVICES AND CHARGES	1,060	0	36,344	6,099	0	6,099	36,344
TOTAL EXPEND- FUND 0305 -NET REHAB	1,060	0	39,844	6,099	0	6,099	39,844
TOTAL FUND -- 0305	1,060	0	39,844	6,099	0	6,099	39,844
DEPARTMENT TOTAL: PLANNING AND DEVELOPMENT	25,837,029	37,619,602	36,958,550	15,971,021	3,564,041	19,535,062	38,608,603

PERSONNEL

0800



FY14 Detailed Budget - Personnel
September 30, 2013

Date:16-AUG-2013 15:15:29

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0001 GENERAL FUND							
PERSONNEL							
0413000 - PERSONNEL & CIVIL SERVICE							
PERSONAL SERVICES							
6111 SALARIES	436,778	530,607	530,507	341,555	0	341,555	530,607
6112 TEMP OR PART-TIME SAL & WAGES	29,946	55,133	55,133	27,586	0	27,586	55,133
6114 OVERTIME	0	0	100	0	0	0	0
6122 BOARD & COMMITTEE MEMBERS	11,100	10,800	10,800	8,700	0	8,700	10,800
6131 FICA TAXES	27,480	36,316	36,316	21,791	0	21,791	36,316
6132 GROUP INSURANCE	13,546	18,936	18,936	10,765	0	10,765	18,600
6133 EMPLOYERS PENSION CONTRIB	59,570	78,609	78,609	51,292	0	51,292	86,823
6136 MEDICARE TAX PAYMENTS	6,436	8,493	8,493	5,096	0	5,096	8,493
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-11,021
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	584,856	738,894	738,894	466,785	0	466,785	735,751
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	0	320	320	28	0	28	320
6218 OFFICE SUPPLIES	4,721	6,087	5,187	2,649	571	3,220	6,087
6219 PRINTING SUPPLIES	339	572	572	107	0	107	572
6240 NON-CAPITALIZED EQUIPMENT	0	466	466	0	0	0	466
6299 OTHER OPERATING SUPPLIES	1,712	3,500	3,500	2,250	508	2,758	3,500
6313 STRUCTURAL STEEL & RELATED MAT	62	341	341	189	0	189	341
6315 ELECTRICAL MATERIALS	0	25	25	0	0	0	25
6316 MOTOR VEHICLE REPAIR MATERIALS	0	475	475	0	0	0	475
6317 OTHER REPAIR & MAINT MATERIALS	48	75	75	65	0	65	75
6318 BOOKS & PERIODICALS(NOT LIBR)	100	175	175	0	0	0	175
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	6,982	12,036	11,136	5,288	1,079	6,367	12,036
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	35,659	41,289	51,489	36,165	0	36,165	48,689
6421 POSTAGE, PO BOX RENT, ETC.	2,003	2,700	2,700	916	0	916	2,700
6422 FREIGHT EXPRESS & TRUCKING CHG	0	200	200	0	0	0	200
6433 PUBLICATIONS REPORTS ETC.	212	330	330	0	0	0	330
6442 TAX LAW + OTHER SERV SUBSCRIP	0	250	250	0	0	0	250
6454 TELEPHONE	2,834	3,300	3,300	2,295	0	2,295	3,300
6455 CELLULAR PHONES	745	800	800	558	0	558	800
6461 BUILDINGS MAINTENANCE	0	0	900	607	0	607	0
6465 AUTO + TRUCK GARAGE + OTHER	45	120	120	45	0	45	120
6481 MEDICAL, DRUG TEST, HOSPITAL	27,824	35,000	35,000	26,354	0	26,354	35,000
6489 CONTRACT LABOR	10,808	6,000	5,000	4,395	0	4,395	6,000
6512 BUILDING RENTAL	0	50,764	50,764	38,030	0	38,030	50,764
6514 RENTAL OF EQUIPMENT	6,405	8,000	8,000	5,273	0	5,273	8,000



FY14 Detailed Budget - Personnel
September 30, 2013

Date:16-AUG-2013 15:15:29

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6729 SUNDRY-AWARDS	2,374	3,930	2,130	2,012	0	2,012	3,930
Grp 630 OTHER SERVICES AND CHARGES	88,908	152,683	160,983	116,650	0	116,650	160,083
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	734	734	0	0	0	734
6847 DATA PROCESSING EQUIPMENT	2,205	1,000	1,000	327	170	497	1,000
Grp 640 CAPITAL OUTLAY	2,205	1,734	1,734	327	170	497	1,734
TOTAL EXPENDITURES - PERSONNEL	682,952	905,347	912,747	589,050	1,249	590,299	909,604
0413030 - PUBLIC SAFETY SECTION							
PERSONAL SERVICES							
6111 SALARIES	44,267	44,505	44,505	33,378	0	33,378	44,505
6131 FICA TAXES	2,665	2,760	2,760	2,008	0	2,008	2,760
6132 GROUP INSURANCE	984	984	984	738	0	738	984
6133 EMPLOYERS PENSION CONTRIB	5,770	6,347	6,347	4,785	0	4,785	7,010
6136 MEDICARE TAX PAYMENTS	623	646	646	470	0	470	646
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-839
Grp 610 PERSONAL SERVICES	54,309	55,242	55,242	41,379	0	41,379	55,066
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	12	12	12	4	0	4	12
Grp 630 OTHER SERVICES AND CHARGES	12	12	12	4	0	4	12
TOTAL EXPENDITURES - PUBLIC SAFETY SECTION	54,321	55,254	55,254	41,383	0	41,383	55,078
TOTAL EXPENDITURES - PERSONNEL & CIVIL SERVICE	737,273	960,601	968,001	630,433	1,249	631,682	964,682
TOTAL EXPENDITURES - FUND 0001	737,273	960,601	968,001	630,433	1,249	631,682	964,682



FY14 Detailed Budget - Personnel
September 30, 2013

Date:16-AUG-2013 15:15:29

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0305							
0413000 - PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	712	2,521	2,521	0	63	63	2,521
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	712	2,521	2,521	0	63	63	2,521
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - PERSONNEL & CIVIL SERV	712	2,521	2,521	0	63	63	2,521
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - FUND 0305	712	2,521	2,521	0	63	63	2,521
	-----	-----	-----	-----	-----	-----	-----
DEPARTMENT TOTAL: PERSONNEL	737,985	963,122	970,522	630,433	1,312	631,745	967,203

**CONSTITUENT
SERVICES
0900**



FY14 Detailed Budget - Constituency Services
September 30, 2013

Date:17-AUG-2013 23:16:27

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0001 GENERAL FUND							
CONSTITUENCY SERVICES							
0401070 - PUBLIC INFORM/CONSTIT SERV							
PERSONAL SERVICES							
6111 SALARIES	0	0	0	2,032	0	2,032	0
6112 TEMP OR PART-TIME SAL & WAGES	281,547	329,400	327,400	215,068	0	215,068	0
6131 FICA TAXES	16,704	20,423	20,423	-8,738	0	-8,738	0
6132 GROUP INSURANCE	8,511	10,440	10,440	6,664	0	6,664	0
6133 EMPLOYERS PENSION CONTRIB	36,826	46,973	46,973	27,672	0	27,672	0
6136 MEDICARE TAX PAYMENTS	3,907	4,777	4,777	2,693	0	2,693	0
6138 REDUCTION - AVG. VACANCY RATE	0	-30,502	-30,502	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	347,495	381,511	379,511	245,391	0	245,391	0
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	235	500	500	111	0	111	0
6218 OFFICE SUPPLIES	110	650	650	0	494	494	0
6219 PRINTING SUPPLIES	150	100	100	68	0	68	0
6231 COMPUTER SOFTWARE	0	50	50	0	0	0	0
6299 OTHER OPERATING SUPPLIES	0	50	50	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	250	237	2,237	108	0	108	0
6317 OTHER REPAIR & MAINT MATERIALS	0	153	153	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	745	1,740	3,740	287	494	781	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	115	100	100	26	0	26	0
6423 AUTO LICENSE TITLES	0	15	15	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	800	300	0	0	0	0
6454 TELEPHONE	0	150	150	0	0	0	0
6455 CELLULAR PHONES	1,953	1,800	2,300	1,697	0	1,697	0
6473 TRAVEL EXPENSE - OUT OF CITY	0	250	250	0	0	0	0
6474 AIR TRAVEL	0	295	295	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	110	110	35	0	35	0
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	2,103	3,520	3,520	1,758	0	1,758	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - PUBLIC INFORM/CONSTIT SER	350,342	386,771	386,771	247,436	494	247,930	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - ADVERTISING AND PROMOTION							
OFFICE OF PUBLICATIONS							
0405000 - OFFICE OF PUBLICATIONS							



FY14 Detailed Budget - Constituency Services
September 30, 2013

Date:17-AUG-2013 23:16:27

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 610 PERSONAL SERVICES	133,496	136,833	137,233	101,809	0	101,809	0
SUPPLIES AND MATERIALS							
6218 OFFICE SUPPLIES	1,880	1,200	1,000	591	309	900	0
6317 OTHER REPAIR & MAINT MATERIALS	0	50	50	18	32	50	0
	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	1,880	1,250	1,050	609	341	950	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	24	75	75	7	0	7	0
6421 POSTAGE, PO BOX RENT, ETC.	15	250	250	10	0	10	0
6441 NEWSPAPERS & PERIODICALS	0	300	100	0	0	0	0
6443 DUES, MEM. REGIS FEES, TUITION	0	100	100	0	0	0	0
6454 TELEPHONE	1,334	1,500	1,500	993	0	993	0
6456 PAGERS	0	51	51	0	0	0	0
6467 REPAIR OF PERSONAL COMPUTER	0	24	24	0	0	0	0
6514 RENTAL OF EQUIPMENT	927	1,300	1,300	695	0	695	0
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	2,300	3,600	3,400	1,705	0	1,705	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - ACTION LINE	137,676	141,683	141,683	104,123	341	104,464	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES - FUND 0001 (GENERAL FUND)	781,793	852,956	852,956	566,181	15,449	581,630	0
FUND: 0300 PEG ACCESS PROGRAMMING FUND							
0443046 - P.A/G.A OPERATIONAL COSTS							
PERSONAL SERVICES							
6111 SALARIES	144,375	168,100	168,100	126,487	0	126,487	0
6112 TEMP OR PART-TIME SAL & WAGES	9,369	9,534	7,034	4,263	0	4,263	0
6114 OVERTIME	3,714	2,550	5,050	3,649	0	3,649	0
6131 FICA TAXES	9,536	11,172	11,172	8,060	0	8,060	0
6132 GROUP INSURANCE	4,535	5,232	5,232	3,924	0	3,924	0
6133 EMPLOYERS PENSION CONTRIB	19,408	25,694	25,694	18,683	0	18,683	0
6136 MEDICARE TAX PAYMENTS	2,230	2,613	2,613	1,885	0	1,885	0
	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	193,168	224,895	224,895	166,951	0	166,951	0
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	495	0	0	0	0	0	0
6215 FUEL USAGE	835	3,000	3,000	1,158	0	1,158	0
6218 OFFICE SUPPLIES	1,523	3,000	8,000	2,756	15	2,771	0
6220 OIL & LUBE - PRIVATIZATION	0	0	0	42	0	42	0
6226 COMMUNICATION SUPPLIES	0	500	500	0	0	0	0
6231 COMPUTER SOFTWARE	670	1,000	1,000	0	0	0	0
6232 PHOTO & MICROFILM SUPPLIES	11,205	16,302	14,302	2,477	978	3,455	0
6240 NON-CAPITALIZED EQUIPMENT	0	30,691	26,691	420	288	708	0
6299 OTHER OPERATING SUPPLIES	247	1,500	500	0	0	0	0
6315 ELECTRICAL MATERIALS	621	1,000	0	0	0	0	0



FY14 Detailed Budget - Constituency Services
September 30, 2013

Date:17-AUG-2013 23:16:27

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6316 MOTOR VEHICLE REPAIR MATERIALS	0	570	570	126	282	408	0
6318 BOOKS & PERIODICALS(NOT LIBR)	0	270	270	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	15,596	57,833	54,833	6,979	1,563	8,542	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	95,788	8,800	73,800	51,930	0	51,930	0
6443 DUES, MEM. REGIS FEES, TUITION	0	1,000	1,000	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	0	0	30,000	11,428	0	11,428	0
6454 TELEPHONE	3,925	3,100	4,100	2,541	0	2,541	0
6455 CELLULAR PHONES	2,275	3,100	3,100	1,520	0	1,520	0
6464 MACHINE/EQUIP MAINTENANCE	0	1,000	1,000	0	0	0	0
6465 AUTO + TRUCK GARAGE + OTHER	0	100	100	0	0	0	0
6473 TRAVEL EXPENSE - OUT OF CITY	461	2,800	2,800	0	0	0	0
6474 AIR TRAVEL	0	1,973	1,973	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	200	200	0	0	0	0
6512 BUILDING RENTAL	0	90,987	90,987	68,163	0	68,163	0
6514 RENTAL OF EQUIPMENT	0	250	250	72	0	72	0
6753 APPROPRIATIONS TO OTHER FUNDS	0	549	19,620	19,346	0	19,346	0
Grp 630 OTHER SERVICES AND CHARGES	102,484	113,859	228,930	155,000	0	155,000	0
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	3,484	12,701	18,701	4,214	0	4,214	0
6847 DATA PROCESSING EQUIPMENT	2,280	30,286	28,286	23,499	0	23,499	0
6852 PHOTO & VIDEO EQUIPMENT	20,949	24,339	22,339	3,928	0	3,928	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	20,000	929	0	0	0	0
Grp 640 CAPITAL OUTLAY	26,713	87,326	70,255	31,641	0	31,641	0
TOTAL EXPENDITURES -FUND 0300	337,962	483,913	578,913	360,571	1,563	362,134	0
TOTAL EXPENDITURES: DEPARTMENT 0900	1,119,755	1,336,869	1,431,869	926,752	17,012	943,764	0

**PARKS &
RECREATION
01 100**



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:1

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0005 PARKS AND RECREATION FUND							
RECREATIONAL PROGRAMS							
0501010- RECREATIONAL SERVICES							
PERSONAL SERVICES							
6111 SALARIES	236,299	240,038	239,988	180,030	0	180,030	240,040
6114 OVERTIME	0	0	50	0	0	0	0
6131 FICA TAXES	12,578	14,882	14,882	10,892	0	10,892	14,882
6132 GROUP INSURANCE	4,469	4,920	4,920	3,690	0	3,690	4,920
6133 EMPLOYERS PENSION CONTRIB	31,800	34,229	34,229	25,810	0	25,810	37,806
6136 MEDICARE TAX PAYMENTS	3,346	3,481	3,481	2,547	0	2,547	3,481
Grp 610 PERSONAL SERVICES	288,491	297,550	297,550	222,969	0	222,969	301,129
SUPPLIES AND MATERIALS							
6215 FUEL USAGE	1,053	800	3,800	1,488	0	1,488	800
6218 OFFICE SUPPLIES	2,917	2,200	2,200	2,180	0	2,180	1,800
6220 OIL & LUBE - PRIVATIZATION	0	200	200	0	0	0	500
6231 COMPUTER SOFTWARE	0	0	30	0	0	0	0
6240 NON-CAPITALIZED EQUIPMENT	390	0	425	425	0	425	0
6316 MOTOR VEHICLE REPAIR MATERIALS	443	1,425	1,125	116	0	116	1,425
6317 OTHER REPAIR & MAINT MATERIALS	0	0	300	0	49	49	0
Grp 620 SUPPLIES AND MATERIALS	4,803	4,625	8,080	4,209	49	4,258	4,525
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	3,420	55,368	91,103	68,293	13,253	81,546	57,141
6421 POSTAGE, PO BOX RENT, ETC.	247	300	300	245	0	245	300
6423 AUTO LICENSE TITLES	0	20	20	0	0	0	0
6431 OUTSIDE PRINTING SERVICES	7,996	15,000	15,000	9,595	0	9,595	15,000
6443 DUES, MEM. REGIS FEES, TUITION	1,080	1,000	1,000	295	0	295	1,000
6451 ELECTRIC LIGHT AND POWER	0	60,000	60,000	4,706	0	4,706	20,000
6452 WATER/SEWER - UTILITY SERVICES	0	30,000	30,000	0	0	0	10,000
6453 GAS	0	8,813	8,813	0	0	0	4,813
6454 TELEPHONE	1,542	2,500	2,500	1,376	0	1,376	2,500
6455 CELLULAR PHONES	5,059	5,000	5,000	4,242	0	4,242	5,000
6465 AUTO + TRUCK GARAGE + OTHER	0	200	200	45	0	45	200
6473 TRAVEL EXPENSE - OUT OF CITY	0	4,000	3,970	0	0	0	4,000
6511 LAND - RENTAL	25,000	25,000	25,000	25,000	0	25,000	25,000
6512 BUILDING RENTAL	0	37,860	37,860	28,363	0	28,363	37,860
6514 RENTAL OF EQUIPMENT	6,733	6,000	6,000	3,817	0	3,817	6,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	5,530	5,530	2,765	0	2,765	0
Grp 630 OTHER SERVICES AND CHARGES	51,076	256,591	292,296	148,742	13,253	161,995	188,814



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:2

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	1,700	698	698	0	698	1,700
6847 DATA PROCESSING EQUIPMENT	920	3,400	9,792	3,740	1,611	5,351	3,400
6852 PHOTO & VIDEO EQUIPMENT	1,215	0	0	0	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	31,734	32,374	32,374	0	32,374	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	2,135	36,834	42,864	36,812	1,611	38,423	5,100
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - RECREATIONAL SERVICES	346,505	595,600	640,790	412,732	14,913	427,645	499,568
0501025 - SUPERVISED REC ACTIVITIES							
PERSONAL SERVICES							
6111 SALARIES	194,708	238,279	228,979	140,926	0	140,926	187,901
6112 TEMP OR PART-TIME SAL & WAGES	50,456	62,396	71,396	48,840	0	48,840	66,126
6114 OVERTIME	0	0	300	0	0	0	0
6131 FICA TAXES	14,306	18,641	18,641	11,176	0	11,176	15,750
6132 GROUP INSURANCE	9,778	11,736	11,736	7,810	0	7,810	11,448
6133 EMPLOYERS PENSION CONTRIB	31,931	42,876	42,876	27,250	0	27,250	40,009
6136 MEDICARE TAX PAYMENTS	3,361	4,360	4,360	2,614	0	2,614	3,683
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	304,540	378,288	378,288	238,616	0	238,616	324,917
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	1,220	6,000	5,800	2,511	15	2,526	6,000
6215 FUEL USAGE	1,189	1,600	2,100	1,451	0	1,451	1,600
6218 OFFICE SUPPLIES	3,675	4,932	4,932	2,905	435	3,340	4,932
6220 OIL & LUBE - PRIVATIZATION	37	283	283	40	0	40	283
6221 RECREATIONAL SUPPLIES	30,302	32,612	37,612	35,289	1,261	36,550	32,612
6240 NON-CAPITALIZED EQUIPMENT	8,603	4,400	8,065	5,991	2,074	8,065	4,400
6299 OTHER OPERATING SUPPLIES	1,648	2,264	2,264	458	841	1,299	2,000
6311 BUILDING MATERIALS	9,457	5,000	5,742	5,194	0	5,194	5,742
6312 PAINTS, OILS, & GLASS	0	6,000	5,500	1,204	195	1,399	3,000
6314 PLUMBING FIXTURES & SUPPLIES	0	1,000	2,000	1,254	72	1,326	1,000
6315 ELECTRICAL MATERIALS	1,750	4,200	4,200	233	186	419	4,200
6316 MOTOR VEHICLE REPAIR MATERIALS	962	1,501	1,501	280	328	608	1,000
6317 OTHER REPAIR & MAINT MATERIALS	11,659	12,438	7,973	1,910	499	2,409	12,500
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	70,504	82,230	87,972	58,720	5,906	64,626	79,269
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	27,761	30,732	31,657	11,954	180	12,134	30,657
6441 NEWSPAPERS & PERIODICALS	94	0	0	0	0	0	200
6451 ELECTRIC LIGHT AND POWER	91,307	117,318	117,318	82,395	0	82,395	120,000



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:3

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6452 WATER/SEWER - UTILITY SERVICES	73,475	60,000	70,000	54,124	0	54,124	75,000
6453 GAS	29,763	48,000	38,000	29,988	0	29,988	38,000
6454 TELEPHONE	9,093	10,000	10,000	5,074	0	5,074	10,000
6455 CELLULAR PHONES	325	600	600	252	0	252	400
6461 BUILDINGS MAINTENANCE	1,621	2,000	7,000	6,737	0	6,737	0
6514 RENTAL OF EQUIPMENT	7,689	13,000	13,000	6,887	0	6,887	10,000
Grp 630 OTHER SERVICES AND CHARGES	241,129	281,650	287,575	197,411	180	197,591	284,257
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES	3,489	0	0	0	0	0	0
6846 OFFICE EQUIPMENT FURNITURE + FIX	2,750	5,000	0	0	0	0	0
6884 MISC. AUTOMOTIVE EQUIPMENT	395	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	6,634	5,000	0	0	0	0	0
TOTAL EXPENDITURES - SUPERVISED REC ACTIVITIES	622,806	747,168	753,835	494,747	6,086	500,833	688,443
0501026 - PROGRAM SERVICES							
PERSONAL SERVICES							
6111 SALARIES	189,310	238,651	235,266	134,774	0	134,774	190,528
6112 TEMP OR PART-TIME SAL & WAGES	7,123	7,536	16,053	12,576	0	12,576	39,054
6113 WAGES	51,747	67,951	62,519	40,245	0	40,245	52,460
6114 OVERTIME	52	0	300	0	0	0	0
6131 FICA TAXES	14,621	19,477	19,477	10,861	0	10,861	17,487
6132 GROUP INSURANCE	11,939	14,640	14,640	11,300	0	11,300	12,696
6133 EMPLOYERS PENSION CONTRIB	31,555	44,796	44,796	26,309	0	26,309	44,422
6136 MEDICARE TAX PAYMENTS	3,419	4,555	4,555	2,540	0	2,540	4,090
Grp 610 PERSONAL SERVICES	309,766	397,606	397,606	238,605	0	238,605	360,737
SUPPLIES AND MATERIALS							
6213 CLEANING & SANITATION SUPPLIES	121	3,400	3,400	987	430	1,417	3,400
6215 FUEL USAGE	0	3,000	3,000	0	0	0	3,000
6218 OFFICE SUPPLIES	598	1,000	1,600	1,119	204	1,323	2,000
6220 OIL & LUBE - PRIVATIZATION	0	200	200	0	0	0	300
6221 RECREATIONAL SUPPLIES	26,681	40,000	39,400	18,848	7,017	25,865	30,000
6240 NON-CAPITALIZED EQUIPMENT	1,411	700	760	754	0	754	800
6299 OTHER OPERATING SUPPLIES	6	3,000	3,000	2,216	2	2,218	6,000
6311 BUILDING MATERIALS	2,471	10,000	7,540	740	1,127	1,867	9,000
6313 STRUCTURAL STEEL & RELATED MAT	117	0	0	0	0	0	0
6315 ELECTRICAL MATERIALS	2,261	14,500	14,500	209	7,157	7,366	4,500
6316 MOTOR VEHICLE REPAIR MATERIALS	0	1,338	4,338	2,322	30	2,352	4,500
6317 OTHER REPAIR & MAINT MATERIALS	358	3,000	2,000	1,209	0	1,209	2,000



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:4

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	34,023	80,138	79,738	28,404	15,967	44,371	65,500
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	72,799	77,000	77,000	50,409	180	50,589	77,818
6423 AUTO LICENSE TITLES	0	10	10	0	0	0	10
6443 DUES, MEM. REGIS FEES, TUITION	0	300	300	0	0	0	300
6461 BUILDINGS MAINTENANCE	0	0	2,400	2,313	0	2,313	0
6465 AUTO + TRUCK GARAGE + OTHER	45	100	100	45	0	45	100
6481 MEDICAL, DRUG TEST, HOSPITAL	35	35	35	0	0	0	100
6514 RENTAL OF EQUIPMENT	2,960	3,600	3,600	0	3,000	3,000	5,000
Grp 630 OTHER SERVICES AND CHARGES	75,839	81,045	83,445	52,767	3,180	55,947	83,328
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	500	0	0	0	0	0	0
6868 AUTOMOBILES + PICKUP TRUCKS	0	19,529	20,908	20,573	0	20,573	0
6884 MISC. AUTOMOTIVE EQUIPMENT	0	0	800	0	0	0	0
Grp 640 CAPITAL OUTLAY	500	19,529	21,708	20,573	0	20,573	0
TOTAL EXPENDITURES - PROGRAM SERVICES	420,128	578,318	582,497	340,349	19,147	359,496	509,565
0501029 - SUMMER FOOD PROGRAM - MS CH NUTR							
SUPPLIES AND MATERIALS							
6227 SUBSISTENCE & CARE OF PERSONS	55,082	80,000	80,000	0	0	0	80,000
Grp 620 SUPPLIES AND MATERIALS	55,082	80,000	80,000	0	0	0	80,000
TOTAL EXPENDITURES - SUMMER FOOD PROGRAMS	55,082	80,000	80,000	0	0	0	80,000
0501040 - TENNIS COURTS							
PERSONAL SERVICES							
6111 SALARIES	31,318	31,555	31,555	23,667	0	23,667	31,556
6112 TEMP OR PART-TIME SAL & WAGES	7,933	16,031	15,981	6,103	0	6,103	8,016
6114 OVERTIME	0	0	50	0	0	0	0
6131 FICA TAXES	2,414	2,950	2,950	1,855	0	1,855	2,453
6132 GROUP INSURANCE	984	984	984	738	0	738	984
6133 EMPLOYERS PENSION CONTRIB	5,116	6,786	6,786	4,289	0	4,289	6,232
6136 MEDICARE TAX PAYMENTS	565	690	690	434	0	434	574
Grp 610 PERSONAL SERVICES	48,330	58,996	58,996	37,086	0	37,086	49,815



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:5

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	1,135	4,000	3,991	0	0	0	4,000
6213 CLEANING & SANITATION SUPPLIES	736	3,000	2,700	0	0	0	3,000
6215 FUEL USAGE	53	100	100	44	0	44	100
6221 RECREATIONAL SUPPLIES	903	8,000	6,850	0	0	0	4,000
6240 NON-CAPITALIZED EQUIPMENT	0	100	1,150	997	0	997	150
6299 OTHER OPERATING SUPPLIES	138	3,000	2,700	968	0	968	2,700
6311 BUILDING MATERIALS	0	100	800	51	87	138	100
6312 PAINTS, OILS, & GLASS	1,325	2,330	2,330	298	0	298	1,330
6314 PLUMBING FIXTURES & SUPPLIES	14	400	400	388	0	388	400
6315 ELECTRICAL MATERIALS	887	7,000	7,000	2,419	50	2,469	1,000
6316 MOTOR VEHICLE REPAIR MATERIALS	0	95	95	0	0	0	100
6317 OTHER REPAIR & MAINT MATERIALS	474	600	600	587	0	587	600
Grp 620 SUPPLIES AND MATERIALS	5,665	28,725	28,716	5,752	137	5,889	17,480
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	17,295	20,054	20,063	13,949	0	13,949	20,063
6451 ELECTRIC LIGHT AND POWER	12,771	28,931	28,931	13,692	0	13,692	28,931
6452 WATER/SEWER - UTILITY SERVICES	9,743	11,500	11,500	4,020	0	4,020	11,500
6453 GAS	387	500	500	258	0	258	500
6461 BUILDINGS MAINTENANCE	14,342	1,546	1,546	621	258	879	1,546
Grp 630 OTHER SERVICES AND CHARGES	54,538	62,531	62,540	32,540	258	32,798	62,540
CAPITAL OUTLAY							
6865 MISC. NON-AUTO EQUIPMENT	2,613	0	0	0	0	0	0
Grp 640 CAPITAL OUTLAY	2,613	0	0	0	0	0	0
TOTAL EXPENDITURES - TENNIS COURTS	111,146	150,252	150,252	75,378	395	75,773	129,835
0501060 - SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
6111 SALARIES	56,728	57,773	60,837	28,983	0	28,983	82,129
6112 TEMP OR PART-TIME SAL & WAGES	97,672	72,777	101,777	49,706	0	49,706	69,814
6131 FICA TAXES	9,720	8,094	8,094	4,743	0	4,743	9,420
6132 GROUP INSURANCE	303	0	0	0	0	0	0
6133 EMPLOYERS PENSION CONTRIB	9,730	0	7,936	5,467	0	5,467	8,017
6136 MEDICARE TAX PAYMENTS	2,273	1,893	1,893	1,109	0	1,109	2,203
Grp 610 PERSONAL SERVICES	176,426	140,537	180,537	90,008	0	90,008	171,583



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:6

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	2,785	4,600	4,600	465	0	465	4,600
6213 CLEANING & SANITATION SUPPLIES	6,805	3,479	3,479	3,343	0	3,343	3,479
6221 RECREATIONAL SUPPLIES	14,506	21,386	21,386	20,398	783	21,181	21,386
6240 NON-CAPITALIZED EQUIPMENT	478	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	24,574	29,465	29,465	24,206	783	24,989	29,465
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	4,402	5,000	5,340	2,750	0	2,750	5,000
6481 MEDICAL, DRUG TEST, HOSPITAL	4,140	6,780	6,440	1,500	0	1,500	3,780
Grp 630 OTHER SERVICES AND CHARGES	8,542	11,780	11,780	4,250	0	4,250	8,780
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	2,050	2,050	908	0	908	2,050
Grp 640 CAPITAL OUTLAY	0	2,050	2,050	908	0	908	2,050
TOTAL EXPENDITURES - SUMMER ENHANCEMENT PROGRA	209,542	183,832	223,832	119,372	783	120,155	211,878
0501080 - AQUATICS							
PERSONAL SERVICES							
6112 TEMP OR PART-TIME SAL & WAGES	75,642	79,370	72,370	39,483	0	39,483	67,162
6114 OVERTIME	0	0	4,000	0	0	0	0
6131 FICA TAXES	4,690	4,921	4,921	2,521	0	2,521	4,164
6133 EMPLOYERS PENSION CONTRIB	0	0	3,000	1,966	0	1,966	0
6136 MEDICARE TAX PAYMENTS	1,097	1,151	1,151	589	0	589	0
Grp 610 PERSONAL SERVICES	81,428	85,442	85,442	44,559	0	44,559	71,326
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	19,574	20,000	18,000	10,916	0	10,916	20,000
6213 CLEANING & SANITATION SUPPLIES	1,463	2,000	2,000	1,503	0	1,503	2,000
6215 FUEL USAGE	0	400	400	0	0	0	400
6221 RECREATIONAL SUPPLIES	1,077	1,200	1,200	59	0	59	1,200
6230 HAND TOOLS	0	300	300	0	0	0	300
6240 NON-CAPITALIZED EQUIPMENT	6,435	5,000	5,000	799	0	799	5,000
6299 OTHER OPERATING SUPPLIES	2,616	3,000	3,000	474	24	498	3,000
6311 BUILDING MATERIALS	126	200	200	0	0	0	200
6312 PAINTS, OILS, & GLASS	0	5,300	5,300	0	2,800	2,800	5,300
6314 PLUMBING FIXTURES & SUPPLIES	788	3,000	3,000	343	0	343	3,000
6315 ELECTRICAL MATERIALS	0	1,300	1,300	54	88	142	1,300



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:7

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6316 MOTOR VEHICLE REPAIR MATERIALS	0	532	532	0	0	0	532
6317 OTHER REPAIR & MAINT MATERIALS	181	600	600	247	6	253	600
Grp 620 SUPPLIES AND MATERIALS	32,260	42,832	40,832	14,395	2,918	17,313	42,832
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	475	8,000	5,000	1,225	0	1,225	5,000
6423 AUTO LICENSE TITLES	0	10	10	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	8,026	9,000	9,000	4,880	0	4,880	9,000
6452 WATER/SEWER - UTILITY SERVICES	27,519	20,000	20,000	6,089	0	6,089	34,000
6454 TELEPHONE	2,982	2,400	5,400	3,726	0	3,726	4,000
6465 AUTO + TRUCK GARAGE + OTHER	0	45	45	0	0	0	45
6481 MEDICAL, DRUG TEST, HOSPITAL	1,155	980	980	0	0	0	1,000
Grp 630 OTHER SERVICES AND CHARGES	40,157	40,435	40,435	15,920	0	15,920	53,045
CAPITAL OUTLAY							
6868 AUTOMOBILES + PICKUP TRUCKS	0	19,529	21,708	20,573	-1	20,572	0
Grp 640 CAPITAL OUTLAY	0	19,529	21,708	20,573	-1	20,572	0
TOTAL EXPENDITURES - ACQUATICS	153,845	188,238	188,417	95,447	2,917	98,364	167,203
DIV 501 RECREATIONAL PROGRAMS PARKS AND RECREATION	1,919,054	2,523,408	2,619,623	1,538,025	44,241	1,582,266	2,286,492
0504010 - PARKS - MAINTENANCE							
PERSONAL SERVICES							
6111 SALARIES	593,091	765,610	765,610	472,139	0	472,139	623,295
6112 TEMP OR PART-TIME SAL & WAGES	0	20,708	19,426	0	0	0	0
6113 WAGES	534,825	545,226	545,226	396,307	0	396,307	531,612
6114 OVERTIME	25,340	12,750	14,032	13,038	0	13,038	12,750
6131 FICA TAXES	68,758	83,346	83,346	51,591	0	51,591	72,395
6132 GROUP INSURANCE	59,003	65,904	65,904	45,776	0	45,776	63,312
6133 EMPLOYERS PENSION CONTRIB	150,991	188,249	188,249	127,134	0	127,134	183,906
6136 MEDICARE TAX PAYMENTS	15,676	19,492	19,492	12,066	0	12,066	16,931
Grp 610 PERSONAL SERVICES	1,447,685	1,701,285	1,701,285	1,118,051	0	1,118,051	1,504,201
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	10,342	13,000	9,000	3,577	1,747	5,324	13,000
6212 CHEM,DRUGS,MED & LAB SUPPLIES	4,733	5,000	5,000	4,701	0	4,701	5,000
6213 CLEANING & SANITATION SUPPLIES	14,724	16,700	16,700	12,957	555	13,512	13,700



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:8

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6215 FUEL USAGE	133,539	110,000	130,000	116,615	6,118	122,733	115,000
6217 UNIFORMS & WORK CLOTHING	1,270	1,500	1,500	380	0	380	1,500
6218 OFFICE SUPPLIES	3,046	3,500	2,500	1,270	0	1,270	3,500
6220 OIL & LUBE - PRIVATIZATION	2,197	3,000	3,000	2,234	0	2,234	3,000
6221 RECREATIONAL SUPPLIES	4,278	10,000	7,000	1,870	2,524	4,394	10,000
6226 COMMUNICATION SUPPLIES	260	400	400	0	0	0	400
6230 HAND TOOLS	2,020	4,000	2,000	57	70	127	4,000
6233 SAFETY SUPPLIES	996	1,000	1,000	657	0	657	2,000
6240 NON-CAPITALIZED EQUIPMENT	4,116	4,000	5,600	2,652	2,304	4,956	4,000
6299 OTHER OPERATING SUPPLIES	14,994	13,000	14,400	11,212	1,843	13,055	13,000
6311 BUILDING MATERIALS	9,848	13,500	10,500	1,400	133	1,533	13,500
6312 PAINTS, OILS, & GLASS	4,880	4,300	4,300	1,604	1,402	3,006	4,300
6313 STRUCTURAL STEEL & RELATED MAT	2,956	2,200	2,200	1,690	0	1,690	2,200
6314 PLUMBING FIXTURES & SUPPLIES	3,728	3,000	3,000	119	700	819	3,000
6315 ELECTRICAL MATERIALS	2,555	5,400	5,400	1,863	518	2,381	4,400
6316 MOTOR VEHICLE REPAIR MATERIALS	86,588	30,400	65,400	41,788	11,839	53,627	58,400
6317 OTHER REPAIR & MAINT MATERIALS	10,571	8,000	6,000	4,265	514	4,779	8,000
6319 GRAVEL	612	800	50,800	105	138	243	0
6320 ASPHALT-ROUTINE MAINTENANCE	306	3,100	3,100	153	0	153	3,100
6333 CONCRETE	1,788	1,065	1,065	145	-65	80	1,065
6337 SAND	1,700	4,935	4,935	0	375	375	4,935
Grp 620 SUPPLIES AND MATERIALS	322,047	261,800	354,800	211,314	30,715	242,029	291,000
OTHER SERVICES AND CHARGES							
6413 ENGINEERING & ARCHITECTURAL	0	0	11,000	0	0	0	0
6419 OTHER PROFESSIONAL SERVICES	68,542	81,400	77,910	50,772	3,789	54,561	81,400
6420 CONTRACT SECURITY SERVICES	67,126	56,500	56,272	39,190	0	39,190	56,500
6421 POSTAGE, PO BOX RENT, ETC.	2	5	5	0	0	0	5
6423 AUTO LICENSE TITLES	110	140	160	30	0	30	0
6443 DUES, MEM. REGIS FEES, TUITION	315	400	1,840	1,540	0	1,540	400
6444 LEGAL ADS, ADVERTISING, ETC.	16	0	100	0	0	0	100
6451 ELECTRIC LIGHT AND POWER	84,026	90,000	90,327	74,660	0	74,660	95,000
6452 WATER/SEWER - UTILITY SERVICES	48,795	40,000	39,944	23,081	0	23,081	50,000
6453 GAS	7,324	8,000	8,100	8,042	0	8,042	8,000
6454 TELEPHONE	5,756	4,600	7,244	5,332	0	5,332	7,244
6455 CELLULAR PHONES	2,189	2,400	2,400	1,640	0	1,640	2,400
6461 BUILDINGS MAINTENANCE	0	0	3,000	0	0	0	0
6464 MACHINE/EQUIP MAINTENANCE	21,166	54,000	44,000	25,573	3,777	29,350	54,000
6465 AUTO + TRUCK GARAGE + OTHER	525	705	2,205	810	0	810	705
6473 TRAVEL EXPENSE - OUT OF CITY	0	0	568	568	0	568	568
6481 MEDICAL, DRUG TEST, HOSPITAL	280	250	250	140	0	140	250
6485 CONTRACT CONSTRUCTION	55,155	0	818,277	87,375	0	87,375	867,618
6514 RENTAL OF EQUIPMENT	4,075	6,000	6,000	2,030	0	2,030	6,000
6516 UNIFORMS, RUGS, ETC. RENTAL	10,974	15,000	15,000	6,554	0	6,554	12,000



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:9

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	376,377	359,400	1,184,602	327,337	7,566	334,903	1,242,190
CAPITAL OUTLAY							
6846 OFFICE EQUIPMENT FURNITURE + FIX	0	1,100	1,100	837	0	837	1,100
6865 MISC. NON-AUTO EQUIPMENT	5,109	5,400	5,400	0	0	0	5,400
6868 AUTOMOBILES + PICKUP TRUCKS	46,104	51,000	255,193	17,344	232,394	249,738	190,000
6872 TRACTORS TRAIL + HEAVY EQUIP	36,694	20,000	20,000	18,600	0	18,600	20,000
6876 LAWN + GARDEN EQUIPMENT	85,759	91,643	73,643	56,201	1,258	57,459	76,907
6884 MISC. AUTOMOTIVE EQUIPMENT	1,370	0	0	0	0	0	0
6916 LEASE PURCHASE AUTOS	12,240	92,623	92,623	16,990	0	16,990	21,741
Grp 640 CAPITAL OUTLAY	187,276	261,766	447,959	109,972	233,652	343,624	315,148
TOTAL EXPENDITURES - PARKS - MAINTENANCE	2,333,383	2,584,251	3,688,646	1,766,674	271,933	2,038,607	3,352,539
0504030 - PARKS - GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
6111 SALARIES	39,903	97,804	97,804	35,105	0	35,105	96,390
6113 WAGES	147,305	187,753	187,753	114,823	0	114,823	138,812
6114 OVERTIME	4,454	8,500	8,500	3,030	0	3,030	8,500
6131 FICA TAXES	11,380	18,232	18,232	9,020	0	9,020	15,100
6132 GROUP INSURANCE	9,382	20,472	20,472	8,493	0	8,493	12,384
6133 EMPLOYERS PENSION CONTRIB	25,248	41,933	41,933	22,306	0	22,306	38,383
6136 MEDICARE TAX PAYMENTS	2,662	4,263	4,263	2,110	0	2,110	3,534
6138 REDUCTION - AVG. VACANCY RATE	0	-32,000	-32,000	0	0	0	-32,000
Grp 610 PERSONAL SERVICES	240,334	346,957	346,957	194,887	0	194,887	281,103
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	6,351	9,000	8,700	3,306	400	3,706	8,000
6212 CHEM,DRUGS,MED & LAB SUPPLIES	968	6,000	6,000	5,162	0	5,162	6,000
6213 CLEANING & SANITATION SUPPLIES	1,221	3,000	3,000	660	78	738	3,000
6215 FUEL USAGE	17,887	40,000	23,000	8,551	0	8,551	20,000
6220 OIL & LUBE - PRIVATIZATION	87	1,000	1,000	155	0	155	1,000
6230 HAND TOOLS	257	300	300	0	0	0	300
6299 OTHER OPERATING SUPPLIES	4,910	2,000	2,000	1,887	0	1,887	3,000
6311 BUILDING MATERIALS	0	1,000	1,000	0	0	0	1,000
6312 PAINTS, OILS, & GLASS	0	1,500	1,500	405	0	405	1,500
6313 STRUCTURAL STEEL & RELATED MAT	336	0	0	0	0	0	0
6314 PLUMBING FIXTURES & SUPPLIES	0	700	700	0	0	0	700
6315 ELECTRICAL MATERIALS	0	500	500	84	0	84	500



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:10

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6316 MOTOR VEHICLE REPAIR MATERIALS	11,740	11,400	11,065	6,062	-404	5,658	11,400
6317 OTHER REPAIR & MAINT MATERIALS	1,295	1,000	12,500	12,286	51	12,337	1,500
6337 SAND	4,000	6,500	6,500	2,750	0	2,750	6,500
Grp 620 SUPPLIES AND MATERIALS	49,051	83,900	77,765	41,308	125	41,433	64,400
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	5,756	6,000	5,300	5,080	40	5,120	6,000
6420 CONTRACT SECURITY SERVICES	0	4,000	4,000	0	0	0	4,000
6451 ELECTRIC LIGHT AND POWER	16,659	13,938	17,938	13,480	0	13,480	23,000
6452 WATER/SEWER - UTILITY SERVICES	16,645	29,000	25,000	4,499	0	4,499	29,000
6453 GAS	941	2,100	2,100	799	0	799	2,100
6454 TELEPHONE	1,359	1,000	1,000	631	0	631	1,500
6461 BUILDINGS MAINTENANCE	0	0	700	0	654	654	700
6465 AUTO + TRUCK GARAGE + OTHER	0	150	150	0	0	0	150
6485 CONTRACT CONSTRUCTION	10,733	0	0	0	0	0	0
6514 RENTAL OF EQUIPMENT	0	57,346	56,746	32,068	0	32,068	56,746
6516 UNIFORMS, RUGS, ETC. RENTAL	1,550	700	1,300	1,146	0	1,146	1,300
Grp 630 OTHER SERVICES AND CHARGES	53,643	114,234	114,234	57,703	694	58,397	124,496
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES	4,486	0	0	0	0	0	0
6876 LAWN + GARDEN EQUIPMENT	55,308	56,254	64,554	43,747	19,170	62,917	56,254
6917 LEASE PURCHASE GOLF CARTS	54,825	28,000	28,000	16,600	0	16,600	28,000
Grp 640 CAPITAL OUTLAY	114,620	84,254	92,554	60,347	19,170	79,517	84,254
TOTAL EXPENDITURES - PARKS - GOLF COURSE MAINT	457,649	629,345	631,510	354,245	19,989	374,234	554,253
0504051 - CITY GROUND MAINTENANCE							
PERSONAL SERVICES							
6111 SALARIES	87,903	97,716	97,716	66,462	0	66,462	88,816
6113 WAGES	18,830	19,067	19,067	14,741	0	14,741	19,067
6114 OVERTIME	1,272	3,400	3,400	1,040	0	1,040	3,400
6131 FICA TAXES	6,137	7,451	7,451	4,684	0	4,684	6,887
6132 GROUP INSURANCE	6,504	7,464	7,464	5,389	0	5,389	7,488
6133 EMPLOYERS PENSION CONTRIB	14,078	17,138	17,138	11,842	0	11,842	17,496
6136 MEDICARE TAX PAYMENTS	1,435	1,743	1,743	1,095	0	1,095	1,611
Grp 610 PERSONAL SERVICES	136,158	153,979	153,979	105,253	0	105,253	144,765
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	3,897	6,200	2,200	1,485	0	1,485	6,200



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:11

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6212 CHEM,DRUGS,MED & LAB SUPPLIES	339	550	450	0	0	0	550
6213 CLEANING & SANITATION SUPPLIES	618	800	800	489	0	489	800
6215 FUEL USAGE	42,396	11,680	28,730	18,961	0	18,961	11,680
6220 OIL & LUBE - PRIVATIZATION	0	300	300	168	0	168	300
6299 OTHER OPERATING SUPPLIES	372	422	422	329	0	329	422
6316 MOTOR VEHICLE REPAIR MATERIALS	2,850	1,900	1,900	1,386	350	1,736	3,000
6317 OTHER REPAIR & MAINT MATERIALS	168	300	400	324	0	324	300
Grp 620 SUPPLIES AND MATERIALS	50,640	22,152	35,202	23,142	350	23,492	23,252
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	36	0	40	11	0	11	0
6454 TELEPHONE	1,031	1,000	1,000	721	0	721	1,000
6489 CONTRACT LABOR	1,348	20,000	19,500	0	0	0	0
6516 UNIFORMS, RUGS, ETC. RENTAL	885	700	1,160	640	0	640	900
Grp 630 OTHER SERVICES AND CHARGES	3,301	21,700	21,700	1,372	0	1,372	1,900
TOTAL EXPENDITURES - CITY GROUNDS MAINTENANCE							
	190,099	197,831	210,881	129,767	350	130,117	169,917
0504052 - CITY R.O.W.							
PERSONAL SERVICES							
6111 SALARIES	297,972	396,912	349,312	263,859	0	263,859	355,628
6113 WAGES	183,035	198,914	246,514	166,164	0	166,164	218,121
6114 OVERTIME	5,464	0	5,000	4,419	0	4,419	5,000
6131 FICA TAXES	28,619	36,941	36,941	25,796	0	25,796	36,798
6132 GROUP INSURANCE	16,364	23,880	23,880	17,283	0	17,283	23,928
6133 EMPLOYERS PENSION CONTRIB	63,568	84,965	84,965	62,830	0	62,830	93,478
6136 MEDICARE TAX PAYMENTS	6,694	8,640	8,640	6,033	0	6,033	8,606
6138 REDUCTION - AVG. VACANCY RATE	0	0	0	0	0	0	-14,760
Grp 610 PERSONAL SERVICES	601,716	750,252	755,252	546,384	0	546,384	726,799
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	6,300	8,700	6,700	990	2,496	3,486	8,700
6213 CLEANING & SANITATION SUPPLIES	408	600	600	523	0	523	600
6215 FUEL USAGE	13,181	50,712	32,662	8,030	0	8,030	50,000
6217 UNIFORMS & WORK CLOTHING	40	800	800	441	0	441	800
6220 OIL & LUBE - PRIVATIZATION	311	600	600	112	0	112	600
6230 HAND TOOLS	1,562	2,940	2,940	332	0	332	1,600
6233 SAFETY SUPPLIES	202	140	2,140	133	0	133	200
6299 OTHER OPERATING SUPPLIES	752	2,220	2,220	2,161	0	2,161	3,000
6313 STRUCTURAL STEEL & RELATED MAT	103	2,000	1,400	319	0	319	2,000



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:12

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6316 MOTOR VEHICLE REPAIR MATERIALS	30,791	10,640	15,440	9,860	2,055	11,915	10,000
6317 OTHER REPAIR & MAINT MATERIALS	1,964	2,500	2,392	2,221	0	2,221	2,500
Grp 620 SUPPLIES AND MATERIALS	55,614	81,852	67,894	25,122	4,551	29,673	80,000
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	144	50	158	43	0	43	50
6455 CELLULAR PHONES	0	200	200	0	0	0	200
6464 MACHINE/EQUIP MAINTENANCE	4,881	29,000	34,000	19,068	2,961	22,029	29,000
6465 AUTO + TRUCK GARAGE + OTHER	85	100	100	45	0	45	100
6489 CONTRACT LABOR	8,985	25,000	18,800	801	0	801	25,000
6516 UNIFORMS, RUGS, ETC. RENTAL	5,501	6,000	6,000	4,153	0	4,153	6,000
Grp 630 OTHER SERVICES AND CHARGES	19,596	60,350	59,258	24,110	2,961	27,071	60,350
CAPITAL OUTLAY							
6876 LAWN + GARDEN EQUIPMENT	65,341	10,000	10,000	0	0	0	10,000
Grp 640 CAPITAL OUTLAY	65,341	10,000	10,000	0	0	0	10,000
TOTAL EXPENDITURES - CITY R.O.W	742,268	902,454	892,404	595,616	7,512	603,128	877,149
0504053 - CEMETARIES/GROUND MAINTENANCE							
PERSONAL SERVICES							
6111 SALARIES	86,560	87,273	87,273	65,454	0	65,454	87,273
6113 WAGES	74,233	88,542	88,542	58,123	0	58,123	75,184
6114 OVERTIME	0	1,190	1,190	993	0	993	1,190
6131 FICA TAXES	9,206	10,974	10,974	7,228	0	7,228	10,146
6132 GROUP INSURANCE	8,183	9,168	9,168	6,289	0	6,289	8,184
6133 EMPLOYERS PENSION CONTRIB	20,959	25,082	25,082	18,062	0	18,062	25,774
6136 MEDICARE TAX PAYMENTS	2,153	2,567	2,567	1,690	0	1,690	2,373
6138 REDUCTION - AVG. VACANCY RATE	0	-14,760	-14,760	0	0	0	0
Grp 610 PERSONAL SERVICES	201,294	210,036	210,036	157,839	0	157,839	210,124
SUPPLIES AND MATERIALS							
6212 CHEM,DRUGS,MED & LAB SUPPLIES	0	500	500	0	0	0	500
6213 CLEANING & SANITATION SUPPLIES	387	450	360	53	0	53	450
6215 FUEL USAGE	9,032	25,000	22,000	3,921	979	4,900	15,000
6217 UNIFORMS & WORK CLOTHING	43	100	100	40	0	40	100
6220 OIL & LUBE - PRIVATIZATION	411	200	390	361	0	361	200
6230 HAND TOOLS	401	400	400	154	0	154	400
6233 SAFETY SUPPLIES	0	100	100	47	0	47	100
6299 OTHER OPERATING SUPPLIES	1,274	1,100	1,100	1,022	0	1,022	1,100



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:13

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6311 BUILDING MATERIALS	440	1,385	1,240	0	0	0	1,385
6315 ELECTRICAL MATERIALS	85	0	0	0	0	0	0
6316 MOTOR VEHICLE REPAIR MATERIALS	3,276	3,800	3,800	1,991	271	2,262	3,800
6317 OTHER REPAIR & MAINT MATERIALS	90	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	15,438	33,035	29,990	7,589	1,250	8,839	23,035
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	60	0	75	18	0	18	0
6421 POSTAGE, PO BOX RENT, ETC.	5	0	0	0	0	0	0
6451 ELECTRIC LIGHT AND POWER	1,647	0	173	172	0	172	0
6452 WATER/SEWER - UTILITY SERVICES	424	0	71	66	0	66	0
6454 TELEPHONE	5,253	0	409	408	0	408	0
6489 CONTRACT LABOR	5,041	4,000	6,242	0	0	0	4,000
6516 UNIFORMS, RUGS, ETC. RENTAL	1,401	2,000	1,160	814	0	814	2,000
Grp 630 OTHER SERVICES AND CHARGES	13,829	6,000	8,130	1,478	0	1,478	6,000
TOTAL EXPENDITURES - CEMETERIES/GROUND MAINTEN	230,561	249,071	248,156	166,906	1,250	168,156	239,159
0504054 - GATEWAYS/CORNERSTONES MAINT							
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	19,374	21,974	18,974	9,044	33	9,077	21,974
6212 CHEM,DRUGS,MED & LAB SUPPLIES	354	800	800	47	0	47	800
6215 FUEL USAGE	3,036	1,600	3,600	1,964	0	1,964	1,600
6233 SAFETY SUPPLIES	700	800	800	556	0	556	800
6316 MOTOR VEHICLE REPAIR MATERIALS	0	950	4,285	0	0	0	2,300
6317 OTHER REPAIR & MAINT MATERIALS	0	26	26	0	26	26	0
6319 GRAVEL	0	0	0	1,391	66	1,457	0
Grp 620 SUPPLIES AND MATERIALS	23,464	26,150	28,485	13,002	125	13,127	27,474
CAPITAL OUTLAY							
6876 LAWN + GARDEN EQUIPMENT	10,394	20,400	15,550	0	0	0	20,400
Grp 640 CAPITAL OUTLAY	10,394	20,400	15,550	0	0	0	20,400
TOTAL EXPENDITURES - GATEWAYS/CORNERSTONES MAI	33,858	46,550	44,035	13,002	125	13,127	47,874
0504060 - PARKS - BASEBALL STADIUM							



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:14

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	386	1,000	1,000	553	0	553	1,000
6311 BUILDING MATERIALS	3,325	3,611	2,140	2,139	0	2,139	3,611
6314 PLUMBING FIXTURES & SUPPLIES	1,611	1,649	1,249	988	0	988	1,649
6315 ELECTRICAL MATERIALS	547	4,246	6,400	337	260	597	4,246
6317 OTHER REPAIR & MAINT MATERIALS	6	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 620 SUPPLIES AND MATERIALS	5,874	10,506	10,789	4,017	260	4,277	10,506
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	2,825	2,600	2,600	2,400	0	2,400	2,600
6451 ELECTRIC LIGHT AND POWER	42,966	53,000	50,800	34,296	0	34,296	53,000
6452 WATER/SEWER - UTILITY SERVICES	3,070	4,000	8,000	4,402	0	4,402	6,000
6453 GAS	6,422	5,000	9,200	7,888	0	7,888	9,000
6461 BUILDINGS MAINTENANCE	0	9,000	1,217	0	1,217	1,217	9,000
6485 CONTRACT CONSTRUCTION	0	0	47,500	19,438	18,350	37,788	0
6619 REPAYMENT OF LOAN	46,636	48,000	48,000	34,617	0	34,617	48,000
-----	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	101,919	121,600	167,317	103,041	19,567	122,608	127,600
CAPITAL OUTLAY							
6812 BUILDINGS AND STRUCTURES	0	2,889	2,889	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
Grp 640 CAPITAL OUTLAY	0	2,889	2,889	0	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES - PARKS -BASEBALL STADIUM	107,793	134,995	180,995	107,058	19,827	126,885	138,106
0504080 - PARKS - MYNELLE GARDENS							
PERSONAL SERVICES							
6111 SALARIES	55,233	98,230	56,430	41,781	0	41,781	55,709
6113 WAGES	95,992	56,430	98,180	73,783	0	73,783	96,957
6114 OVERTIME	138	0	50	0	0	0	0
6131 FICA TAXES	8,863	9,589	9,589	6,741	0	6,741	9,465
6132 GROUP INSURANCE	7,180	9,480	9,480	5,286	0	5,286	7,200
6133 EMPLOYERS PENSION CONTRIB	19,732	22,055	22,055	16,495	0	16,495	24,045
6136 MEDICARE TAX PAYMENTS	2,073	2,243	2,243	1,577	0	1,577	2,214
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	189,210	198,027	198,027	145,663	0	145,663	195,590
SUPPLIES AND MATERIALS							
6211 AGRI + BOT-SEED FERT ETC	5,928	6,900	6,900	5,396	360	5,756	6,900
6212 CHEM,DRUGS,MED & LAB SUPPLIES	794	500	500	73	70	143	500
6213 CLEANING & SANITATION SUPPLIES	507	800	800	631	0	631	800
6215 FUEL USAGE	4,657	4,000	4,000	3,096	0	3,096	4,000



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:15

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6217 UNIFORMS & WORK CLOTHING	0	150	150	0	0	0	150
6218 OFFICE SUPPLIES	206	600	600	112	7	119	600
6220 OIL & LUBE - PRIVATIZATION	39	100	100	79	0	79	100
6221 RECREATIONAL SUPPLIES	162	800	800	199	28	227	800
6230 HAND TOOLS	330	500	500	0	0	0	500
6240 NON-CAPITALIZED EQUIPMENT	89	500	500	0	0	0	500
6299 OTHER OPERATING SUPPLIES	1,109	1,190	1,310	983	190	1,173	1,190
6311 BUILDING MATERIALS	482	600	600	510	3	513	600
6312 PAINTS, OILS, & GLASS	0	700	700	534	144	678	700
6314 PLUMBING FIXTURES & SUPPLIES	39	1,075	1,075	231	0	231	1,075
6315 ELECTRICAL MATERIALS	3	500	500	0	80	80	500
6316 MOTOR VEHICLE REPAIR MATERIALS	487	912	912	93	0	93	912
6317 OTHER REPAIR & MAINT MATERIALS	853	250	250	160	64	224	250
Grp 620 SUPPLIES AND MATERIALS	15,685	20,077	20,197	12,097	946	13,043	20,077
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	408	48	158	59	0	59	158
6420 CONTRACT SECURITY SERVICES	307	1,000	1,000	310	0	310	1,000
6421 POSTAGE, PO BOX RENT, ETC.	30	452	452	17	0	17	452
6431 OUTSIDE PRINTING SERVICES	360	1,500	1,500	0	0	0	1,500
6444 LEGAL ADS, ADVERTISING, ETC.	4	500	500	0	0	0	500
6451 ELECTRIC LIGHT AND POWER	11,913	15,000	15,000	11,395	0	11,395	15,000
6452 WATER/SEWER - UTILITY SERVICES	38,167	34,000	33,880	13,121	0	13,121	39,000
6453 GAS	1,165	3,000	3,000	1,705	0	1,705	2,300
6454 TELEPHONE	2,109	2,300	2,300	1,145	0	1,145	2,300
6465 AUTO + TRUCK GARAGE + OTHER	0	0	200	0	0	0	0
6514 RENTAL OF EQUIPMENT	733	1,500	800	454	0	454	1,500
6516 UNIFORMS, RUGS, ETC. RENTAL	1,056	1,000	1,500	747	0	747	1,000
Grp 630 OTHER SERVICES AND CHARGES	56,252	60,300	60,290	28,953	0	28,953	64,710
TOTAL EXPENDITURES - PARKS - MYRELLE GARDENS	261,147	278,404	278,514	186,713	946	187,659	280,377
DIV 504 PARKS & RECREATION	4,356,759	5,022,901	6,175,141	3,319,981	321,932	3,641,913	5,659,374
TOTAL EXPENDITURES - FUND 0005	6,275,813	7,546,309	8,794,764	4,858,006	366,173	5,224,179	7,945,866

FUND: 0148 G O PUB IMP CONS BD 2003 (\$20M)

PARKS & RECREATION

0504090 - PARKS/RECREATION AND OTHER



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41
Page:16

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION 0037005 0901	0	4,518	4,518	0	561	561	0
Grp 630 OTHER SERVICES AND CHARGES 0037005 0901	0	4,518	4,518	0	561	561	0
TOTAL EXPEND - PARKS/RECREATION & OTHER	0	4,518	4,518	0	561	561	0
TOTAL EXPENDITURES - FUND 0148	0	4,518	4,518	0	561	561	0
FUND: 0156 G O PUB IMP CONS BD 1998 (\$35M)							
PARKS & RECREATION							
TENNIS COURTS							
SUPPLIES AND MATERIALS							
6311 BUILDING MATERIALS 10B7007 0901	1,451	3,215	1,801	0	0	0	0
6315 ELECTRICAL MATERIALS 10B7007 0901	0	979	979	0	0	0	0
6333 CONCRETE 10B7007 0901	2,440	1,035	1,035	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS 10B7007 0901	3,890	5,229	3,815	0	0	0	0
OTHER SERVICES AND CHARGES							
6444 LEGAL ADS, ADVERTISING, ETC. 10B7007 0901	0	37	37	0	0	0	0
6485 CONTRACT CONSTRUCTION 10B7007 0901	0	33,847	13,103	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES 10B7007 0901	0	33,884	13,140	0	0	0	0
TOTAL EXPENDITURES - TENNIS COURTS	3,890	39,113	16,955	0	0	0	0
DEPARTMENT TOTAL: PARKS AND RECREATION	6,279,703	7,589,940	8,816,237	4,858,006	366,734	5,224,740	7,945,866
REPORT FINAL TOTALS:	393,180,908	458,057,933	734,485,027	305,267,711	48,662,851	353,930,562	610,412,565

DEBT SERVICE FUND



FY14 Detailed Budget - Debt Service
September 30, 2013

Date:17-AUG-2013 23:30:26

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0020 BOND & INTEREST FUND							
0512000 - INDUSTRIAL PARK PROPERTY FUND							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	7,550	7,550	0	7,550	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	7,550	7,550	0	7,550	0
TOTAL EXPENDITURES -FUND 0021 INDUSTRIAL PARK	0	0	7,550	7,550	0	7,550	0
0513000 - G.O.IND PK PROP FUND 82 NW							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	3,717	3,717	0	3,717	0
Grp - OTHER SERVICES AND CHARGES	0	0	3,717	3,717	0	3,717	0
TOTAL EXPENDITURES - G.O. IND PROP FUND 82 NWE	0	0	3,717	3,717	0	3,717	0
0514010 - G.O.REFUNDING BD 1988							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	1,533	1,533	0	1,533	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	1,533	1,533	0	1,533	0
TOTAL EXPENDITURES -G.O. REFUNDING BD 1988	0	0	1,533	1,533	0	1,533	0
0515010 - FUND 024 G.O. BONDS 1988							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	2,124	2,123	0	2,123	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	2,124	2,123	0	2,123	0
TOTAL EXPENDITURES -FUND 024 G.O.BONDS 1988 B	0	0	2,124	2,123	0	2,123	0
0511011 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6736 CONTINGENCY -ADD TO RESERVE	0	0	94,587	0	0	0	9,103
6753 APPROPRIATIONS TO OTHER FUNDS	3,772,006	7,838,738	7,703,254	1,901,712	0	1,901,712	6,306,404



FY14 Detailed Budget - Debt Service
September 30, 2013

Date:17-AUG-2013 23:30:26

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	3,772,006	7,838,738	7,797,841	1,901,712	0	1,901,712	6,315,507
TOTAL EXPENDITURES - FUND 0020	3,772,006	7,838,738	7,797,841	1,901,712	0	1,901,712	6,315,507
FUND 0038 - GO REFUNDING B&I 1998 (\$5.49M)							
DEBT SERVICE FUND							
0511030 - BOND & INTEREST FUND							
FUND 0039 - G O PUBLIC IMP B&I 1998 (\$35M)							
DEBT SERVICE FUND							
0510010 - G O PUBLIC IMP B&I 1998 (\$35M)							
0602010 - TAX INR LO BDS- JUNCT 95							
DEBT SERVICE - FUND 041							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	839	839	0	839	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	839	839	0	839	0
TOTAL EXPENDITURES - FUND 041 TAX INR LO BONDS	0	0	839	839	0	839	0
0511050- CAP CTY CONVENTION CNTR ESCROW							
DEBT SERVICE FUND - FUND 200							
OTHER SERVICES AND CHARGES							
6736 CONTINGENCY -ADD TO RESERVE	0	0	360,688	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	360,688	0	0	0	0
TOTAL EXPENDITURES - FUND 200 - CAP CTY CONVEN	0	0	360,688	0	0	0	0
FUND 242 - TILO 96 METRO ST-AD VAL							
0601030 - DEBT SERVICE							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	31,862	31,862	0	31,862	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	31,862	31,862	0	31,862	0
TOTAL EXPENDITURES - FUND 242	0	0	31,862	31,862	0	31,862	0
FUND 243 : TILO 96 METRO-060300							
OTHER SERVICES AND CHARGES							
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	46,570	46,569	0	46,569	0



FY14 Detailed Budget - Debt Service
September 30, 2013

Date:17-AUG-2013 23:30:26

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 - OTHER SERVICES AND CHARGES	0	0	46,570	46,569	0	46,569	0
TOTAL EXPENDITURES - FUND 243	0	0	46,570	46,569	0	46,569	0
FUND: 0244 G O PUBLIC IMP 2003 B&I (\$20M)							
GO PUBLIC IMP 2003 B&I (\$20M)							
DEBT SERVICE							
BOND & INTEREST FUND							
0511040 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	0	0	0	0	0	0	985,000
6612 INTEREST ON BONDED DEBT	650,738	650,738	650,738	325,369	0	325,369	624,881
6614 BANK SERVICE CHARGES	3,908	3,925	3,925	0	0	0	3,925
Grp 630 OTHER SERVICES AND CHARGES	654,645	654,663	654,663	325,369	0	325,369	1,613,806
TOTAL EXPENDITURES - FUND: 0244 - G O PUB IMP 20	654,645	654,663	654,663	325,369	0	325,369	1,613,806
FUND: 0246 G O REFUNDED B&I \$20,900							
DEBT SERVICE FUND							
DEBT SERVICE							
BOND & INTEREST FUND							
0518010 - 2005 G O REFUND BONDS \$20,960							
OTHER SERVICES AND CHARGES							
6612 INTEREST ON BONDED DEBT	467,875	467,875	467,875	233,938	0	233,938	467,875
6614 BANK SERVICE CHARGES	350	700	700	0	0	0	700
Grp 630 OTHER SERVICES AND CHARGES	468,225	468,575	468,575	233,938	0	233,938	468,575
TOTAL EXPENDITURES - FUND: 0245 - 2005 GO REFUND	468,225	468,575	468,575	233,938	0	233,938	468,575
FUND: 0247 CONVENTION CTR CONSTRUCTION FND							
DEBT SERVICE FUND							
DEBT SERVICE							
BOND & INTEREST FUND							



FY14 Detailed Budget - Debt Service
September 30, 2013

Date:17-AUG-2013 23:30:26

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
0511050 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	430,000	650,000	0	0	0	0	635,000
6612 INTEREST ON BONDED DEBT	3,006,663	2,986,844	155,575	77,788	0	77,788	143,669
6614 BANK SERVICE CHARGES	1,000	1,000	1,000	1,000	0	1,000	1,000
6753 APPROPRIATIONS TO OTHER FUNDS	0	0	360,688	360,687	0	360,687	0
6760 PAYMENT TO OTHER AGENCIES	0	0	1,309,348	1,309,348	0	1,309,348	0
Grp 630 OTHER SERVICES AND CHARGES	3,437,663	3,637,844	1,826,611	1,748,823	0	1,748,823	779,669
TOTAL EXPENDITURES - FUND: 0247 - CONVTN CTR CON	3,437,663	3,637,844	1,826,611	1,748,823	0	1,748,823	779,669
FUND: 0248 G O REFUNDING \$5,155,000							
DEBT SERVICE FUND							
DEBT SERVICE							
BOND & INTEREST FUND							
0511060 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6614 BANK SERVICE CHARGES	1,250	0	0	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES	1,250	0	0	0	0	0	0
TOTAL EXPENDITURES - FUND: 0248 - 2008 GO RFNDIN	1,250	0	0	0	0	0	0
FUND: 0249 TAX INR LO BONDS							
DEBT SERVICE FUND							
DEBT SERVICE							
BOND & INTEREST FUND							
0511065 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	160,000	170,000	170,000	170,000	0	170,000	180,000
6612 INTEREST ON BONDED DEBT	79,119	71,744	71,744	37,772	0	37,772	63,921
6614 BANK SERVICE CHARGES	1,500	3,000	3,000	1,500	0	1,500	3,000
Grp 630 OTHER SERVICES AND CHARGES	240,619	244,744	244,744	209,272	0	209,272	246,921
TOTAL EXPENDITURES - FUND: 0249 - 2007 TAX INR L	240,619	244,744	244,744	209,272	0	209,272	246,921
FUND: 0251 G O STREET CONST B&I FUND							



FY14 Detailed Budget - Debt Service
September 30, 2013

Date:17-AUG-2013 23:30:26

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	168,443	173,693	173,693	173,693	0	173,693	171,468
TOTAL EXPENDITURES - FUND: 0253 - 09 TAX INC BD	168,443	173,693	173,693	173,693	0	173,693	171,468
FUND: 0254 09 TIF BOND FD \$375,000							
DEBT SERVICE FUND							
DEBT SERVICE							
BOND & INTEREST FUND							
0511087 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	61,000	64,000	64,000	64,000	0	64,000	66,000
6612 INTEREST ON BONDED DEBT	9,920	7,584	7,584	7,583	0	7,583	5,132
6614 BANK SERVICE CHARGES	850	850	850	850	0	850	850
Grp 630 OTHER SERVICES AND CHARGES	71,770	72,434	72,434	72,433	0	72,433	71,982
TOTAL EXPENDITURES - FUND: 0254 - 09 TIF BD FD \$	71,770	72,434	72,434	72,433	0	72,433	71,982
FUND: 0255 GO REFUNDING/RESTRUCTURING							
DEBT SERVICE FUND							
DEBT SERVICE							
BOND & INTEREST FUND							
0511088 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6612 INTEREST ON BONDED DEBT	992,087	992,087	992,087	496,044	0	496,044	992,087
6614 BANK SERVICE CHARGES	3,000	3,000	3,000	3,000	0	3,000	3,000
Grp 630 OTHER SERVICES AND CHARGES	995,087	995,087	995,087	499,044	0	499,044	995,087
TOTAL EXPEND- FUND: 0255 - 2010 GO RFNDG/RESTRUC	995,087	995,087	995,087	499,044	0	499,044	995,087
FUND: 0256 10 TAX INCREMENT BD FD \$2.8M							
DEBT SERVICE FUND							
DEBT SERVICE							
BOND & INTEREST FUND							
0511089 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	99,868	175,000	175,000	112,628	0	112,628	112,628



FY14 Detailed Budget - Debt Service
September 30, 2013

Date:17-AUG-2013 23:30:26

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
6612 INTEREST ON BONDED DEBT	90,237	20,000	20,000	83,026	0	83,026	83,027
Grp 630 OTHER SERVICES AND CHARGES	190,105	195,000	195,000	195,654	0	195,654	195,655
TOTAL EXPEND- FUND: 0256 - 10 TAX INCRMT BD FD \$	190,105	195,000	195,000	195,654	0	195,654	195,655
FUND: 0315 CONVENTION REFUNDING SERIES 2013A							
DEBT SERVICE FUND							
DEBT SERVICE							
0511092 - BOND & INTEREST FUND							
OTHER SERVICES AND CHARGES							
6414 SPECIAL LEGAL SERVICES	0	0	224,369	224,368	0	224,368	0
6419 OTHER PROFESSIONAL SERVICES	0	0	477,700	477,700	0	477,700	0
6531 TRUSTEE FEES	0	0	3,750	3,750	0	3,750	0
6612 INTEREST ON BONDED DEBT	0	0	1,655,608	0	0	0	2,669,538
6736 CONTINGENCY -ADD TO RESERVE	0	0	81,566	0	0	0	0
6765 PAYMENTS TO OTHER FUNDS	0	0	69,891,033	69,891,032	0	69,891,032	0
Grp 630 OTHER SERVICES AND CHARGES	0	0	72,334,026	70,596,850	0	70,596,850	2,669,538
TOTAL EXPEND- FUND 0315 CONVENTION REFUNDING SER	0	0	72,334,026	70,596,850	0	70,596,850	2,669,538
DEPARTMENT 0920 TOTAL	11,173,630	15,454,651	86,391,430	77,217,944	0	77,217,944	16,130,469

EMPLOYEE BENEFITS



FY14 Detailed Budget - Employee Benefits
September 30, 2013

Date:16-AUG-2013 15:17:39
Page:1

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0055 DISABILITY RELIEF FUND							
DISABILITY & RELIEF FUND							
DISABILITY & RELIEF FUND							
OTHER SERVICES AND CHARGES							
6760 PAYMENT TO OTHER AGENCIES	6,931,879	5,907,650	5,907,650	5,318,185	0	5,318,185	6,049,723
Grp 630 OTHER SERVICES AND CHARGES	6,931,879	5,907,650	5,907,650	5,318,185	0	5,318,185	6,049,723
TOTAL EXPENDITURES - DISABILITY & RELIEF FUND	6,931,879	5,907,650	5,907,650	5,318,185	0	5,318,185	6,049,723
TOTAL EXPENDITURES - DISABILITY & RELIEF FUND	6,931,879	5,907,650	5,907,650	5,318,185	0	5,318,185	6,049,723
TOTAL EXPENDITURES - FUND 0055	6,931,879	5,907,650	5,907,650	5,318,185	0	5,318,185	6,049,723
FUND: 0057 EMPLOYERS GROUP INSURANCE FUND							
EMPLOYERS GROUP BENEFIT FUND							
EMPLOYERS GROUP BENEFIT FUND							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	31,681	40,000	40,000	10,000	0	10,000	40,000
Grp 630 OTHER SERVICES AND CHARGES	31,681	40,000	40,000	10,000	0	10,000	40,000
TOTAL EXPENDITURES - EMPLOYEES GROUP BENEFIT	31,681	40,000	40,000	10,000	0	10,000	40,000
F							
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	800,448	860,160	860,160	717,139	0	717,139	864,432
6481 MEDICAL, DRUG TEST, HOSPITAL	12,362,815	12,705,920	12,705,920	8,702,534	0	8,702,534	12,206,691
Grp 630 OTHER SERVICES AND CHARGES	13,163,263	13,566,080	13,566,080	9,419,673	0	9,419,673	13,071,123
TOTAL EXPENDITURES - MEDICAL BENEFITS	13,163,263	13,566,080	13,566,080	9,419,673	0	9,419,673	13,071,123
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	103,910	104,260	104,260	82,264	0	82,264	109,000
6481 MEDICAL, DRUG TEST, HOSPITAL	648,448	646,175	646,175	507,430	0	507,430	717,000



FY14 Detailed Budget - Employee Benefits
 September 30, 2013

Date:16-AUG-2013 15:17:39
 Page:2

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
Grp 630 OTHER SERVICES AND CHARGES	752,358	750,435	750,435	589,694	0	589,694	826,000
TOTAL EXPENDITURES - DENTAL INSURANCE - MEDICA	752,358	750,435	750,435	589,694	0	589,694	826,000
LIFE INSURANCE							
OTHER SERVICES AND CHARGES 6495 LIFE INS OR SPECIFIC EXCESS	104,149	106,231	106,231	88,710	0	88,710	105,200
Grp 630 OTHER SERVICES AND CHARGES	104,149	106,231	106,231	88,710	0	88,710	105,200
TOTAL EXPENDITURES - LIFE INSURANCE	104,149	106,231	106,231	88,710	0	88,710	105,200
EXCESS RISK HEALTH							
OTHER SERVICES AND CHARGES 6495 LIFE INS OR SPECIFIC EXCESS	670,774	711,556	711,556	623,218	0	623,218	760,000
Grp 630 OTHER SERVICES AND CHARGES	670,774	711,556	711,556	623,218	0	623,218	760,000
TOTAL EXPENDITURES - EXCESS RISK HEALTH	670,774	711,556	711,556	623,218	0	623,218	760,000
TOTAL EXPENDITURES - EMPLOYEE GROUP BENEFIT FU	14,722,225	15,174,302	15,174,302	10,731,295	0	10,731,295	14,802,323
TOTAL EXPENDITURES - FUND 0057	14,722,225	15,174,302	15,174,302	10,731,295	0	10,731,295	14,802,323



FY14 Detailed Budget - Employee Benefits
 September 30, 2013

Date:16-AUG-2013 15:17:39
 Page:3

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0115 UNEMPLOYMENT COMPENSATION FUND							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
OTHER SERVICES AND CHARGES							
6541 INSURANCE PREMIUM PAYMENTS	7,540	7,540	7,540	7,540	0	7,540	7,540
6722 CLAIMS AGAINST CITY	120,436	199,880	199,880	114,819	0	114,819	199,880
Grp 630 OTHER SERVICES AND CHARGES	127,976	207,420	207,420	122,359	0	122,359	207,420
TOTAL EXPENDITURES - UNEMPLOYMENT COMPENSATION	127,976	207,420	207,420	122,359	0	122,359	207,420
TOTAL EXPENDITURES - UNEMPLOYMENT COMPENSATION	127,976	207,420	207,420	122,359	0	122,359	207,420
TOTAL EXPENDITURES - FUND 0115	127,976	207,420	207,420	122,359	0	122,359	207,420
DEPARTMENT TOTAL: EMPLOYEE BENEFITS	21,782,079	21,289,372	21,289,372	16,171,839	0	16,171,839	21,059,466

NON CITY FUNDS



FY14 Detailed Budget - Non City Funds
September 30, 2013

Date:16-AUG-2013 15:16:33

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	ADOPTED BUDGET 2014
FUND: 0245 WATER REFUNDED BDS ESCROW 2004							
NON-CITY DEPT (REFUNDED BONDS)							
WATER/SEWER REFUNDED ESCW 2004							
0716000 - WATER/SEWER REFUNDED ESCW 2004							
FUND 0259 - WATER SEWER REF 2011 ESCR\$50,663							
NON-CITY DEPT (REFUNDED BONDS)							
WATER SEWER 2011 ESCRW \$50,663							
0723010 - WATER SEWER REFUND 2011 ESCROW							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	44,836,460	0	0	0	0	0	0
6612 INTEREST ON BONDED DEBT	1,156,928	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	45,993,388	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND FUND 0259 - WATR SEWR REF 2011 ESC	45,993,388	0	0	0	0	0	0
FUND 0271 - 2010 GO BOND REFUNDING ESCROW							
NON-CITY DEPT (REFUNDED BONDS)							
2010 GO BOND REFUNDING ESCROW							
0727010 - 2010 GO BOND REFUNDING ESCROW							
OTHER SERVICES AND CHARGES							
6611 RETIREMENT BANK NOTE AND BONDS	4,505,363	3,360,000	5,589,050	2,096,125	0	2,096,125	3,360,000
6612 INTEREST ON BONDED DEBT	1,307,855	118,473	118,473	79,250	0	79,250	118,473
	-----	-----	-----	-----	-----	-----	-----
Grp 630 OTHER SERVICES AND CHARGES	5,813,218	3,478,473	5,707,523	2,175,375	0	2,175,375	3,478,473
	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPEND - FUND 0271 - 2010 GO BOND REFUNDIN	5,813,218	3,478,473	5,707,523	2,175,375	0	2,175,375	3,478,473

**FRONT COVER PHOTO'S
COURTESY OF JAY D. JOHNSON**

- **UNION STATION**
- **KING EDWARD HOTEL**
- **MS ARTS CENTER**

**PRINTING PROVIDED BY CITY OF JACKSON
OFFICE OF PUBLICATIONS**