

City of Bryant

2014

Approved

Budget

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City of Bryant - 2014 Budget

Account Number	Description	Budget
001	General Fund	
0100	Administration	
Revenue		
001-0100-4150	State Turnback	\$ 270,000.00
001-0100-4151	County Turnback	\$ 485,000.00
001-0100-4330	Driving School Bldg Rental	\$ 1,000.00
001-0100-4600	Miscellaneous Revenue	\$ 1,000.00
001-0100-4627	Xfer from Sales Tax	\$ 3,921,210.00
001-0100-4629	Xfer Franchise Tax Fd21	\$ 400,250.00
001-0100-4850	Interest Revenue	\$ 1,000.00
	Revenue	\$ 5,079,460.00
 Personnel Expense		
001-0100-5000	Salary Expense	\$ 526,212.00
001-0100-5001	Elected Officials Salary Exp	\$ 169,003.00
001-0100-5005	SWB Reimbursement	\$ (516,000.00)
001-0100-5010	Overtime Expense	\$ 5,000.00
001-0100-5020	FICA Expense	\$ 53,566.00
001-0100-5022	Unemployment Expense	\$ 6,400.00
001-0100-5025	Worker's Comp Expense	\$ 3,725.00
001-0100-5030	APERS Expense	\$ 104,192.00
001-0100-5038	Pension Expense	\$ 2,200.00
001-0100-5040	Health Insurance Expense	\$ 72,000.00
001-0100-5042	Employee Assistance Program	\$ 5,000.00
001-0100-5044	Legal Services Expense	\$ 30,000.00
001-0100-5050	Physical & Drug Screen Exp	\$ 1,000.00
001-0100-5055	Uniform Expense	\$ 500.00
001-0100-5057	Vehicle Allowance	\$ 6,000.00
001-0100-5060	Travel & Training Expense	\$ 2,000.00
001-0100-5065	First Aid Expense	\$ 100.00
	Personnel Expense	\$ 470,898.00
 Building & Grounds Exp		
001-0100-5102	Repairs & Maint - Grounds	\$ 2,103.00
001-0100-5104	Repairs & Maint - Building	\$ 6,182.00
001-0100-5110	Utilities - Electric	\$ 17,251.00
001-0100-5111	Utilities - Gas	\$ 1,600.00
001-0100-5112	Utilities - Water	\$ 4,700.00
001-0100-5115	Communication Exp - Telephone	\$ 17,500.00
001-0100-5116	Communicatoin Exp - Cellular	\$ 6,500.00
001-0100-5120	Insurance - Property	\$ 2,750.00
001-0100-5130	Sanitation	\$ 2,500.00
001-0100-5142	Supplies - Building & Ground	\$ 5,500.00
001-0100-5145	Tools	\$ 1,000.00
	Building & Grounds Exp	\$ 67,586.00
 Vehicle Expense		
001-0100-5200	Fuel Expense	\$ 1,500.00
001-0100-5210	Service & Repair - Vehicle	\$ 3,000.00
001-0100-5213	Service & Repair - Tires	\$ 1,000.00
001-0100-5225	Insurance Expense - Vehicle	\$ 1,000.00
	Vehicle Expense	\$ 6,500.00

Account Number	Description	Budget
Supply Expense		
001-0100-5061	Training Aids-Administration	\$ 500.00
001-0100-5212	Office Equip Purch/Mnt-Admin	\$ 1,500.00
001-0100-5300	Supplies - Office	\$ 5,000.00
001-0100-5302	Supplies - Kitchen	\$ 1,000.00
001-0100-5334	Supplies - Volunteer	\$ 2,000.00
001-0100-5350	Postage Expense	\$ 5,000.00
	Supply Expense	\$ 15,000.00
Operations Expense		
001-0100-5480	Dues & Subscriptions	\$ 5,000.00
001-0100-5481	Municipal/Metro Dues-Admin	\$ 40,000.00
001-0100-5505	Mayor's Expense	\$ 3,000.00
001-0100-5506	City Clerk Expense	\$ 2,400.00
001-0100-5510	Meeting Expense	\$ 600.00
	Operations Expense	\$ 51,000.00
Professional Services		
001-0100-5515	Special Election Expense	\$ 10,000.00
001-0100-5553	Prof Services - Advertising	\$ 7,500.00
001-0100-5583	Prof Services - Legal	\$ 23,000.00
001-0100-5586	Prof. Services-Other	\$ 20,000.00
001-0100-5589	Prof Services - Printing	\$ 10,000.00
	Professional Services	\$ 70,500.00
Miscellaneous Expense		
001-0100-5062	Mayor Travel & Training	\$ 2,500.00
001-0100-5063	Travel & Training - City Clerk	\$ 1,000.00
001-0100-5101	Misc. Expense-Admin	\$ 500.00
001-0100-5215	Service & Repair - Equipment	\$ 1,500.00
001-0100-5600	Miscellaneous Expense	\$ 100.00
	Miscellaneous Expense	\$ 5,600.00
Reimbursement		
001-0100-5146	Building & Ground Reim. Court	\$ (24,605.00)
001-0100-5147	Building & Grounds Reim PC & D	\$ (7,030.00)
001-0100-5148	Building & Ground Reim-Water	\$ (7,030.00)
	Reimbursement	\$ (38,665.00)
Fixed Assets		
001-0100-5816	2011 Ridgcrest Prop Aquisitio	\$ 40,000.00
	Fixed Assets	\$ 40,000.00
0110	IT	
001-0110-5604	Computer Hardware	\$ 10,000.00
001-0110-5606	Computer Maint & Support	\$ 111,750.00
001-0110-5608	Computer Software	\$ 25,000.00
001-0110-5610	Website Expense	\$ 5,000.00
001-0110-5612	Tools - IT	\$ 1,000.00
001-0110-5614	Copier Maint & Lease	\$ 30,000.00
	IT	\$ 182,750.00
	Administration Expense	\$ 871,169.00
	Administaration Net	\$ 4,208,291.00

Notes - 2014 Budget

001-0100-5055	Uniform Expense	\$ 500	\$400 - Maintenance (Shirts & Boots)
001-0100-5060	Travel & Training Expense	\$ 2,000	HR requested \$2,000
001-0100-5061	Training Aids-Administration	\$ 500	HR
001-0100-5102	Repairs & Maint - Grounds	\$ 2,103	Landscaping at City Hall, Fence for generator \$600, service contract for the generator \$1,503
001-0100-5104	Repairs & Maint - Building	\$ 6,182	Replace Emergency Exit Door in Finance Dept \$2,200, (door cost \$1,680.58 plus install)
001-0100-5210	Service & Repair - Vehicle	\$ 3,000	A/C, Transmission, alignment, breaks, oil changes, etc fixed on maintenance truck
001-0100-5212	Office Equip Purch/Mnt-Admin	\$ 1,500	Repair equipment as needed (i.e. coffee maker, ice machine, etc)
001-0100-5213	Service & Repair - Tires	\$ 1,000	Tires for maintenance truck
001-0100-5300	Supplies - Office	\$ 5,000	Badges and cameras for City Hall
001-0100-5302	Supplies - Kitchen	\$ 1,000	Coffee, cups, filters, etc
001-0100-5480	Dues & Subscriptions	\$ 5,000	HR \$950
001-0100-5583	Prof Services - Legal	\$ 23,000	Westlaw \$12,000, dues and training \$5,000, \$6,000 ongoing litigation
001-0100-5816	2011 Ridgecrest Prop Acquisition	\$ 40,000	\$181,500 @ 3.28% 5 years, \$39,949 per year
001-0110-5604	Computer Hardware	\$ 10,000	Workstations on 3 year rotation
001-0110-5606	Computer Maint & Support	\$ 111,750	Remote admin \$18,000, Springbrook half of \$34,000
001-0110-5614	Copier Maint & Lease	\$ 30,000	General \$1,000 /mo, PD \$300 /mo, Fire \$300 /mo, AC \$250 /mo, Parks \$500 /mo

Account Number	Description	Budget
0120	Planning & Community Devl	
Revenue		
001-0120-4206	Annex/Rezoning Fees	\$ 325.00
001-0120-4250	Subdivision Plat & Filing Fees	\$ 3,500.00
001-0120-4538	Plotter Copies - PC Dev	\$ 100.00
	Revenue	\$ 3,925.00
Expenses		
Personnel Expense		
001-0120-5000	Salary Expense	\$ 97,194.00
001-0120-5010	Overtime Expense	\$ 1,500.00
001-0120-5020	FICA Expense	\$ 7,550.00
001-0120-5022	Unemployment Expense	\$ 1,700.00
001-0120-5025	Worker's Comp Expense	\$ 1,200.00
001-0120-5030	APERS Expense	\$ 14,686.00
001-0120-5040	Health Insurance Expense	\$ 27,000.00
001-0120-5050	Physical & Drug Screen Exp	\$ 150.00
001-0120-5060	Travel & Training Expense	\$ 1,000.00
	Personnel Expense	\$ 151,980.00
Building & Grounds Exp		
001-0120-5100	Building & Grounds Reim	\$ 7,030.00
001-0120-5115	Communication Exp-Telephone	\$ 2,500.00
001-0120-5116	Communications Exp.-Cellular	\$ 1,400.00
	Building & Grounds Exp	\$ 10,930.00
Vehicle Expense		
001-0120-5212	Service & Repair - Equipment	\$ 1,500.00
	Vehicle Expense	\$ 1,500.00
Supply Expense		
001-0120-5300	Supplies - Office	\$ 1,500.00
001-0120-5350	Postage Expense	\$ 1,000.00
	Supply Expense	\$ 2,500.00
Operations Expense		
001-0120-5480	Dues & Subscriptions	\$ 18,000.00
001-0120-5510	Meeting Expense	\$ 100.00
	Operations Expense	\$ 18,100.00
Professional Services		
001-0120-5553	Prof Services - Advertising	\$ 3,500.00
001-0120-5571	Prof Services - Engineering	\$ 12,000.00
001-0120-5574	Prof Services - GIS	\$ 9,220.00
001-0120-5589	Prof Services - Printing	\$ 850.00
	Professional Services	\$ 25,570.00
Miscellaneous Expense		
001-0120-5608	Computer Software	\$ 9,200.00
	Miscellaneous Expense	\$ 9,200.00
Grant Expense		
001-0120-5610	Grant Exp - Jump Start	\$ 20,000.00
	Grant Expense	\$ 20,000.00
	Planning Expense	\$ 239,780.00
	Planning Net	\$ (235,855.00)

Notes - 2014 Budget

001-0120-5480	Dues & Subscriptions	\$ 18,000	Apa dues \$1,200, Cappd \$1,500, Metroplan \$15,353
001-0120-5571	Prof Services - Engineering	\$ 12,000	Crist Engineers
001-0120-5574	Prof Services - GIS	\$ 9,220	GIS Annual \$30,600
001-0120-5608	Computer Software	\$ 9,200	Arcgis \$3,500, Arcgis online \$7,500, Autocad \$700, Saline Co Aerial \$2,000
001-0120-5610	Grant Exp - Jump Start	\$ 20,000	Resolution No. 2012-26

Account Number	Description	Budget
0140	MS4	
Expenses		
Personnel Expense		
001-0140-5000	Salary Expense	\$ 80,380.00
001-0140-5010	Overtime Expense	\$ 1,500.00
001-0140-5020	FICA Expense	\$ 6,264.00
001-0140-5022	Unemployment Expense	\$ 1,750.00
001-0140-5025	Worker's Comp Expense	\$ 1,900.00
001-0140-5030	APERS Expense	\$ 12,184.00
001-0140-5040	Health Insurance Expense	\$ 9,876.00
001-0140-5050	Physical & Drug Screen Exp	\$ 200.00
001-0140-5055	Uniform Expense	\$ 1,500.00
	Personnel Expense	\$ 115,554.00
Vehicle Expense		
001-0140-5200	Fuel Expense	\$ 6,000.00
001-0140-5210	Service & Repair - Vehicle	\$ 2,000.00
001-0140-5218	Tire Expense	\$ 2,000.00
001-0140-5225	Insurance Expense - Vehicle	\$ 1,750.00
	Vehicle Expense	\$ 11,750.00
Supply Expense		
001-0140-5300	Supplies - Office	\$ 500.00
001-0140-5380	Prisoner Care Expense	\$ 1,500.00
	Supply Expense	\$ 2,000.00
Operations Expense		
001-0140-5301	Comp Equipment	\$ 800.00
001-0140-5520	Public Education Expense	\$ 500.00
	Operations Expense	\$ 1,300.00
Professional Services		
001-0140-5574	Prof Services - GIS	\$ 6,120.00
001-0140-5576	Prof Services - Engineer	\$ 12,000.00
001-0140-5589	Prof Services - Printing	\$ 200.00
	Professional Services	\$ 18,320.00
Miscellaneous Expense		
001-0140-5203	Miscellaneous Expense	\$ 500.00
	Miscellaneous Expense	\$ 500.00
	MS4 Expense	\$ 149,424.00
	MS4 Net	\$ (149,424.00)

Notes - 2014 Budget

001-0140-5576 Prof Services - Engineer \$ 12,000 Crist Engineers 1/5 annual

Account Number	Description	Budget
Animal Control		
0200	Animal Control	
Revenue		
001-0200-4202	Adoption Revenue	\$ 3,000.00
001-0200-4222	Misc Revenue - Animal Control	\$ 10,000.00
001-0200-4224	Dog License Fee	\$ 2,000.00
001-0200-4246	Spay & Neuter Revenue	\$ 10,000.00
001-0200-4420	Animal Control Fines	\$ 4,500.00
001-0200-4627	Xfer Designated Tax	\$ 391,400.00
001-0200-4680	Donation - Animal Shelter	\$ 5,000.00
001-0200-4682	Donation - Dog Park	\$ 8,500.00
	Revenue	\$ 434,400.00
Expenses		
Personnel Expense		
001-0200-5000	Salary Expense	\$ 141,538.00
001-0200-5005	SWB Reimbursement	\$ 31,000.00
001-0200-5010	Overtime Expense	\$ 7,500.00
001-0200-5020	FICA Expense	\$ 11,401.00
001-0200-5022	Unemployment Expense	\$ 2,500.00
001-0200-5025	Worker's Comp Expense	\$ 2,400.00
001-0200-5030	APERS Expense	\$ 22,177.00
001-0200-5040	Health Insurance Expense	\$ 36,000.00
001-0200-5050	Physical & Drug Screen Exp	\$ 1,000.00
001-0200-5055	Uniform Expense	\$ 1,000.00
001-0200-5065	First Aid Expense	\$ 2,000.00
	Personnel Expense	\$ 258,516.00
Building & Grounds Exp		
001-0200-5102	Repairs & Maint - Building	\$ 2,000.00
001-0200-5104	Repairs & Maint - Grounds	\$ 1,600.00
001-0200-5110	Utilities - Electric	\$ 11,000.00
001-0200-5111	Utilities - Gas	\$ 400.00
001-0200-5112	Utilities - Water	\$ 1,500.00
001-0200-5115	Communication Exp - Telephone	\$ 5,500.00
001-0200-5120	Insurance - Property	\$ 1,200.00
001-0200-5125	Alarm	\$ 600.00
001-0200-5130	Sanitation	\$ 1,500.00
001-0200-5140	Supplies - B&G	\$ 1,000.00
001-0200-5145	Tools	\$ 2,000.00
	Building & Grounds Exp	\$ 28,300.00
Vehicle Expense		
001-0200-5200	Fuel Expense	\$ 8,000.00
001-0200-5210	Service & Repair - Vehicle	\$ 2,500.00
001-0200-5212	Service & Repair - Equipment	\$ 600.00
001-0200-5213	Tires	\$ 600.00
001-0200-5225	Insurance Expense - Vehicle	\$ 1,500.00
	Vehicle Expense	\$ 13,200.00
Supply Expense		
001-0200-5300	Supplies - Office	\$ 1,500.00
001-0200-5302	Supplies - Kitchen	\$ 500.00
001-0200-5306	Supplies - Food Allowance	\$ 2,000.00
001-0200-5322	Supplies - Operating	\$ 3,100.00
001-0200-5350	Postage Expense	\$ 100.00

Account Number	Description	Budget
001-0200-5370	Medicine Expense	\$ 4,000.00
001-0200-5371	Spay & Neuter Vouchers	\$ 3,000.00
	Supply Expense	\$ 14,200.00
Operations Expense		
001-0200-5116	Communication Exp - Cellular	\$ 2,300.00
001-0200-5141	Pest/Chem/Seed/Fert	\$ 1,100.00
001-0200-5142	Janitorial Supplies	\$ 2,250.00
001-0200-5323	Material and Maint.	\$ 100.00
001-0200-5480	Dues & Subscriptions	\$ 300.00
001-0200-5576	Contract Services	\$ 2,700.00
001-0200-5593	Animal Care Charges	\$ 2,500.00
001-0200-5608	Computer Software	\$ 2,500.00
	Operations Expense	\$ 13,750.00
Professional Services		
001-0200-5061	Marketing Expense	\$ 1,500.00
001-0200-5553	Prof Services - Advertising	\$ 200.00
001-0200-5577	Prof Services - Incineration & Disp	\$ 3,500.00
001-0200-5589	Prof Services - Printing	\$ 1,000.00
001-0200-5592	Prof Services - Veterinarian	\$ 20,000.00
	Professional Services	\$ 26,200.00
Miscellaneous Expense		
001-0200-5600	Miscellaneous Expense	\$ 800.00
	Miscellaneous Expense	\$ 800.00
Intergovernmental Tsfr		
001-0200-5626	Xfer to Other	\$ 5,000.00
	Intergovernmental Tsfr	\$ 5,000.00
Reimbursement		
001-0200-5601	Refund Pet Returns	\$ 100.00
	Reimbursement	\$ 100.00
Donation Expense		
001-0200-5580	Donation Expense	\$ 4,000.00
	Donation Expense	\$ 4,000.00
Fixed Assets		
001-0200-5803	Fixed Assets - A/C	\$ 5,000.00
	Fixed Assets	\$ 5,000.00
	Animal Control Expense	\$ 369,066.00
	Animal Control Net	\$ 65,334.00

Notes - 2014 Budget

001-0200-5055	Uniform Expense	\$ 1,000	All New Uniforms
001-0200-5608	Computer Software	\$ 2,500	1/3 IWorq maintenance software
001-0200-5803	Fixed Assets - A/C	\$ 5,000	Concrete kennel area behind shelter 150k & tie building to sewer 5k

Account Number	Description	Budget
Courts		
0300	Courts	
Revenue		
001-0300-4400	Act 316 of 1991 Revenue	\$ 200.00
001-0300-4412	City Attorney Reim	\$ 26,000.00
001-0300-4414	Court Fines	\$ 475,000.00
001-0300-4416	District Court Reim	\$ 10,000.00
001-0300-4424	Judge Retirement Reim	\$ 4,500.00
001-0300-4426	Ordinance 89-15 Revenue	\$ 22,000.00
001-0300-4428	Warrant Fees	\$ 25,000.00
001-0300-4640	Saline County	\$ 180,000.00
	Revenue	\$ 742,700.00
Personnel Expense		
001-0300-5000	Salary Expense	\$ 204,732.00
001-0300-5010	Overtime Expense	\$ 500.00
001-0300-5020	FICA Expense	\$ 15,700.00
001-0300-5022	Unemployment Expense	\$ 4,100.00
001-0300-5025	Worker's Comp Expense	\$ 500.00
001-0300-5030	APERS Expense	\$ 30,539.00
001-0300-5038	Pension Expense-Judge Rtmnt	\$ 11,200.00
001-0300-5040	Health Insurance Expense	\$ 40,000.00
001-0300-5050	Physical & Drug Screen Exp	\$ 750.00
001-0300-5055	Uniform Expense	\$ 500.00
001-0300-5060	Travel & Training Expense	\$ 5,000.00
001-0300-5070	Judge - Share to State	\$ 30,000.00
	Personnel Expense	\$ 343,521.00
Building & Grounds Exp		
001-0300-5102	Repairs & Maint-Building	\$ 24,605.00
001-0300-5103	Office Equipm/Maintenance	\$ 1,000.00
	Building & Grounds Exp	\$ 25,605.00
Supply Expense		
001-0300-5300	Supplies - Office	\$ 6,000.00
001-0300-5350	Postage Expense	\$ 1,000.00
	Supply Expense	\$ 7,000.00
Operations Expense		
001-0300-5480	Dues & Subscriptions	\$ 2,500.00
001-0300-5608	Computer Software	\$ 3,500.00
	Operations Expense	\$ 6,000.00
Professional Services		
001-0300-5553	Prof Services - Advertising	\$ 500.00
001-0300-5589	Prof Services - Printing	\$ 3,000.00
	Professional Services	\$ 3,500.00
Miscellaneous Expense		
001-0300-5606	Computer Maint & Support	\$ 1,000.00
001-0300-5614	Copier Maint & Lease	\$ 2,800.00
	Miscellaneous Expense	\$ 3,800.00
	Court Expense	\$ 389,426.00
	Court Net	\$ 353,274.00

Account Number	Description	Budget
Parks General		
0400	Parks General	
Revenue		
001-0400-4627	Xfer Designated Tax	\$ 391,400.00
001-0400-4629	Xfer Park 1/8 O & M	\$ 490,280.00
	Parks General Revenue	\$ 881,680.00
Personnel Expense		
001-0400-5000	Salary Expense	
001-0400-5001	Park General - Part Time Labor	\$ 229,786.00
001-0400-5005	SWB Reimbursement	\$ 8,112.00
001-0400-5010	Overtime Expense	\$ 163,000.00
001-0400-5020	FICA Expense	\$ 2,500.00
001-0400-5022	Unemployment Expense	\$ 18,390.00
001-0400-5025	Worker's Comp Expense	\$ 2,500.00
001-0400-5030	APERS Expense	\$ 7,000.00
001-0400-5040	Health Insurance Expense	\$ 35,771.00
001-0400-5050	Physical & Drug Screen Exp	\$ 51,000.00
001-0400-5055	Uniform Expense	\$ 300.00
001-0400-5057	Vehicle Allowance	\$ 2,000.00
001-0400-5060	Travel & Training Expense	\$ 5,600.00
001-0400-5065	First Aid Expense	\$ 1,000.00
	Personnel Expense	\$ 527,959.00
Building & Grounds Exp		
001-0400-5102	Repairs & Maint - Building	
001-0400-5104	Repairs & Maint - Grounds	\$ 5,000.00
001-0400-5110	Utilities - Electric	\$ 1,000.00
001-0400-5112	Utilities - Water	\$ 2,300.00
001-0400-5120	Insurance - Property	\$ 3,500.00
001-0400-5130	Sanitation	\$ 2,000.00
001-0400-5145	Tools	\$ 1,000.00
	Building & Grounds Exp	\$ 16,300.00
Vehicle Expense		
001-0400-5200	Fuel Expense	
001-0400-5210	Service & Repair - Vehicle	\$ 20,000.00
001-0400-5212	Service & Repair - Equipment	\$ 3,500.00
001-0400-5225	Insurance Expense - Vehicle	\$ 6,000.00
	Vehicle Expense	\$ 35,000.00
Supply Expense		
001-0400-5322	Supplies - Operating	
001-0400-5380	Prisoner Care Expense	\$ 30,000.00
	Supply Expense	\$ 1,000.00
		\$ 31,000.00
Operations Expense		
001-0400-5141	Pest/Chem/Seed/Fert-Park	
001-0400-5142	Janitorial Supplies-Park	\$ 500.00
001-0400-5214	Equipment Repairs-Park	\$ 500.00
	Operations Expense	\$ 1,500.00
		\$ 2,500.00
Professional Services		
001-0400-5586	Prof Services - Other	
	Professional Services	\$ 25,000.00
		\$ 25,000.00

Account Number	Description	Budget
Miscellaneous Expense		
001-0400-5608	Computer Software	
	Miscellaneous Expense	\$ 3,000.00
		\$ 3,000.00
Donation Expense		
001-0400-5680	Donation - Boys & Girls Club	
001-0400-5681	Donation - Sr. Adults	\$ 35,000.00
	Donation Expense	\$ 20,000.00
		\$ 55,000.00
Parks General Expenses		
		\$ 695,759.00
0410 Mills Park & Pool		
Revenue		
001-0410-4500	Mills Pool-Admin/Concessions	\$ 28,000.00
001-0410-4534	Pavillion Fees	\$ 4,200.00
	Mills Park Revenue	\$ 32,200.00
Expenses		
Personnel Expense		
001-0410-5020	FICA Expense	
001-0410-5022	Unemployment Expense	\$ 1,913.00
001-0410-5025	Worker's Comp Expense	\$ 1,200.00
001-0410-5050	Physical & Drug Screen Exp	\$ 1,000.00
	Personnel Expense	\$ 2,000.00
		\$ 6,113.00
Building & Grounds Exp		
001-0410-5001	Park Mills - Part Time Labor	\$ 25,000.00
001-0410-5102	Repairs & Maint - Building	\$ 1,000.00
001-0410-5104	Repairs & Maint - Grounds	\$ 11,000.00
001-0410-5105	Repairs & Maint - Pool	\$ 3,000.00
001-0410-5110	Utilities - Electric	\$ 4,500.00
001-0410-5112	Utilities - Water	\$ 4,500.00
001-0410-5120	Insurance - Property	\$ 750.00
001-0410-5130	Sanitation	\$ 2,500.00
001-0410-5140	Supplies - B&G	\$ 1,000.00
	Building & Grounds Exp	\$ 53,250.00
Supply Expense		
001-0410-5308	Supplies - Concession	\$ 1,500.00
001-0410-5328	Supplies-- Pools	\$ 2,500.00
	Supply Expense	\$ 4,000.00
Operations Expense		
001-0410-5141	Pest/Chem/Seed/Fert.-Park	\$ 100.00
	Operations Expense	\$ 100.00
	Mills Park Expenses	\$ 63,463.00
0430 Bishop Park & Pool		
Revenue		
001-0430-4300	Membership Family	\$ 224,000.00
001-0430-4301	Membership Senior	\$ 80,000.00
001-0430-4302	Membership Adults	\$ 60,000.00
001-0430-4303	Membership Youth	\$ 20,000.00
001-0430-4304	Membership Silver Sneakers	\$ 40,000.00

Account Number	Description	Budget
001-0430-4310	Membership 3 Mo Adult	\$ 500.00
001-0430-4311	Membership 3 Mo Youth	\$ 5,500.00
001-0430-4312	Membership 3 Mo Senior	\$ 8,500.00
001-0430-4313	Membership 3 Mo Family	\$ 15,000.00
001-0430-4320	Membership Annual Adult	\$ 5,000.00
001-0430-4321	Membership Annual Youth	\$ 6,500.00
001-0430-4322	Membership Annual Senior	\$ 45,000.00
001-0430-4323	Membership Annual Family	\$ 25,000.00
001-0430-4332	Equipment Rental	\$ 3,000.00
001-0430-4334	After Hours Charge Bishop	\$ 1,000.00
001-0430-4336	Room Rental Large Room (both)	\$ 8,000.00
001-0430-4337	Room Rental Large Room	\$ 15,000.00
001-0430-4338	Room Rental Small Rooms (both)	\$ 3,000.00
001-0430-4339	Room Rental Small Room	\$ 5,200.00
001-0430-4340	Room Rental Party Room	\$ 35,000.00
001-0430-4341	Room Rental Court Gym	\$ 5,000.00
001-0430-4342	Room Rental Full Gym	\$ 3,500.00
001-0430-4343	Room Rental Full Facility	\$ 2,000.00
001-0430-4344	Room Rental Fitness Room	\$ 3,000.00
001-0430-4345	Rental - Splash Pad	\$ 6,500.00
001-0430-4347	Competitive Pool Fees	\$ 10,000.00
001-0430-4354	Tournaments	\$ 25,000.00
001-0430-4360	Aerobic Classes	\$ 75,000.00
001-0430-4362	Baseball	\$ 2,000.00
001-0430-4364	Basketball	\$ 20,000.00
001-0430-4366	BASS Swim Program	\$ 24,000.00
001-0430-4370	Flag Football	\$ 5,000.00
001-0430-4374	Life Coach Class	\$ 1,000.00
001-0430-4376	Programs - Misc Activity	\$ 1,000.00
001-0430-4378	Sand Volleyball	\$ 500.00
001-0430-4382	Pool Swim Lessons	\$ 60,000.00
001-0430-4386	Track	\$ 1,000.00
001-0430-4388	Ultimate Frisbee	\$ 500.00
001-0430-4390	Volleyball Adult/Youth	\$ 4,000.00
001-0430-4392	Water Aerobics	\$ 1,500.00
001-0430-4500	Concessions - Bishop	\$ 40,000.00
001-0430-4514	Daily Admissions Adults	\$ 28,000.00
001-0430-4516	Daily Admissions Senior	\$ 1,500.00
001-0430-4518	Daily Admissions Youth	\$ 25,000.00
001-0430-4520	Multiple Adults	\$ 7,500.00
001-0430-4522	Multiple Senior	\$ 1,300.00
001-0430-4524	Multiple Youth	\$ 2,500.00
001-0430-4530	Merchandise Sales	\$ 5,000.00
001-0430-4532	Spectator Admissions	\$ 6,000.00
001-0430-4534	Red Cross Programs	\$ 5,000.00
001-0430-4740	Sponsorship/Rebates	\$ 10,000.00
001-0430-4742	Scoreboard Signage BP	\$ 110,000.00
	Bishop Park Revenue	\$ 1,097,500.00

Expenses

Personnel Expense

001-0430-5000	Salary Expense	\$ 409,723.00
001-0430-5001	Park Bishop - Part Time Labor	\$ 94,083.00
001-0430-5010	Overtime Expense	\$ 10,000.00
001-0430-5020	FICA Expense	\$ 39,306.00
001-0430-5022	Unemployment Expense	\$ 12,755.00
001-0430-5025	Worker's Comp Expense	\$ 5,500.00

Account Number	Description	Budget
001-0430-5030	APERS Expense	\$ 76,454.00
001-0430-5040	Health Insurance Expense	\$ 55,000.00
001-0430-5050	Physical & Drug Screen Exp	\$ 3,000.00
001-0430-5055	Uniform Expense	\$ 2,000.00
001-0430-5065	First Aid Expense	\$ 1,000.00
	Personnel Expense	\$ 708,821.00
Building & Grounds Exp		
001-0430-5102	Repairs & Maint - Building	\$ 25,000.00
001-0430-5104	Repairs & Maint - Grounds	\$ 47,500.00
001-0430-5105	Repairs & Maint - Pool	\$ 46,500.00
001-0430-5106	Repairs & Maint - Splash Pad	\$ 4,500.00
001-0430-5110	Utilities - Electric	\$ 185,000.00
001-0430-5111	Utilities - Gas	\$ 31,000.00
001-0430-5112	Utilities - Water	\$ 35,000.00
001-0430-5115	Communication Exp - Telephone	\$ 16,000.00
001-0430-5116	Communication Exp - Cellular	\$ 6,800.00
001-0430-5120	Insurance - Property	\$ 35,000.00
001-0430-5130	Sanitation	\$ 18,000.00
001-0430-5140	Supplies - B&G	\$ 2,000.00
001-0430-5145	Tools	\$ 5,000.00
	Building & Grounds Exp	\$ 457,300.00
Vehicle Expense		
001-0430-5212	Service & Repair - Equipment	\$ 5,000.00
	Vehicle Expense	\$ 5,000.00
Supply Expense		
001-0430-5300	Supplies - Office	\$ 5,000.00
001-0430-5302	Supplies - Kitchen	\$ 500.00
001-0430-5308	Supplies - Concession	\$ 32,500.00
001-0430-5330	Supplies - Park Programs	\$ 1,000.00
001-0430-5332	Supplies - Resale Merchandise	\$ 2,500.00
	Supply Expense	\$ 41,500.00
Operations Expense		
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	\$ 7,500.00
001-0430-5142	Janitorial Supplies	\$ 30,000.00
001-0430-5213	Equipment Repairs-Bishop	\$ 3,000.00
001-0430-5214	Equipment-Bishop	\$ 20,000.00
001-0430-5460	BASS Program Expense	\$ 10,000.00
001-0430-5461	Aquatic Program Expense	\$ 2,500.00
001-0430-5475	Credit Card Fees	\$ 35,000.00
001-0430-5480	Dues & Subscriptions	\$ 500.00
	Operations Expense	\$ 108,500.00
Professional Services		
001-0430-5553	Prof Services - Advertising	\$ 3,000.00
001-0430-5586	Prof Services - Other	\$ 110,000.00
001-0430-5589	Prof Services - Printing	\$ 2,500.00
	Professional Services	\$ 115,500.00
Miscellaneous Expense		
001-0430-5485	Inspections & Monitoring	\$ 5,000.00
001-0430-5608	Computer Software	\$ 500.00
	Miscellaneous Expense	\$ 5,500.00

Account Number	Description	Budget
Grant Expense		
001-0430-5700	Grant Expense	\$ 2,500.00
	Grant Expense	\$ 2,500.00
Fixed Assets		
001-0430-5810	Bishop Park - Improvements	\$ 9,000.00
001-0430-5813	Fixed Assets - Scoreboard	\$ 88,000.00
	Fixed Assets	\$ 97,000.00
Interest Expense		
001-0430-5850	Interest Expense	\$ 15,000.00
	Interest Expense	\$ 15,000.00
	Bishop Park Expense	\$ 1,556,621.00
	Parks Department Revenue	\$ 2,011,380.00
	Parks Department Expenses	\$ 2,315,843.00
	Parks Department Net	\$ (304,463.00)

Notes - 2014 Budget

001-0400-5060	Travel & Training Expense	\$ 1,000	World Health Aquatic Conf \$1,000
001-0400-5322	Supplies - Operating	\$ 30,000	Playground mulch 12k
001-0400-5586	Prof Services - Other	\$ 25,000	Fert Contract
001-0410-5104	Repairs & Maint - Grounds	\$ 11,000	Basketball court repair 12K
001-0410-5105	Repairs & Maint - Pool	\$ 3,000	Chemicals
001-0430-5102	Repairs & Maint - Building	\$ 25,000	Aesthetics comm center 10k
001-0430-5104	Repairs & Maint - Grounds	\$ 47,500	Ballfield lip removal 4k, new bases for ballfield 2k, bridge to comm cntr 4k, gate into b&g playground 500
001-0430-5105	Repairs & Maint - Pool	\$ 46,500	Pool security cameras 7000, pool maintenance 35k, auto vac 3k, airline diving system 1500, aquatics lightning protection 5000
001-0430-5212	Service & Repair - Equipment	\$ 5,000	Pull behind rotary tiller 2k, three weeders 1500, 2 blowers 1100, sprayer 484, chain saw 1000
001-0430-5214	Equipment-Bishop	\$ 20,000	Mowers and weeders
001-0430-5485	Inspections & Monitoring	\$ 5,000	Advance cabling
001-0430-5586	Prof Services - Other	\$ 110,000	rec leaders for programming 10k, Officials, Score Keepers, Janitorial Service Contract.
001-0430-5700	Grant Expense	\$ 2,500	AHTD trails grant request
001-0430-5810	Bishop Park - Improvements	\$ 9,000	One Set of Doors 9k
001-0430-5813	Fixed Assets - Scoreboard	\$ 88,000	Scoreboard annual

Account Number	Description	Budget
Fire Department		
0500	Fire Department	
Revenue		
001-0500-4627	Xfer Designated Tax	\$ 980,560.00
001-0500-4629	Xfer Fire Special Tax	\$ 1,295,840.00
001-0500-4650	Sale of Fixed Assets	\$ 60,000.00
001-0510-4152	Springhill VFD Assessment	\$ 45,000.00
	Revenue	\$ 2,381,400.00
Expenses		
Personnel Expense		
001-0500-5000	Salary Expense	\$ 2,003,167.00
001-0500-5010	Overtime Expense	\$ 184,000.00
001-0500-5020	FICA Expense	\$ 32,092.00
001-0500-5022	Unemployment Expense	\$ 28,000.00
001-0500-5025	Worker's Comp Expense	\$ 78,000.00
001-0500-5030	APERS Expense	\$ 5,134.00
001-0500-5035	LOPFI Expense	\$ 395,444.00
001-0500-5036	LOPFI Perm Advance	\$ (150,144.00)
001-0500-5040	Health Insurance Expense	\$ 362,000.00
001-0500-5050	Physical & Drug Screen Exp	\$ 15,000.00
001-0500-5055	Uniform Expense	\$ 16,000.00
001-0500-5060	Travel & Training Expense	\$ 6,990.00
	Personnel Expense	\$ 2,975,683.00
Building & Grounds Exp		
001-0500-5102	Repairs & Maint - Building	\$ 30,000.00
001-0500-5110	Utilities - Electric	\$ 37,000.00
001-0500-5111	Utilities - Gas	\$ 6,000.00
001-0500-5112	Utilities - Water	\$ 6,500.00
001-0500-5115	Communication Exp - Telephone	\$ 21,000.00
001-0500-5116	Communication Exp - Cellular	\$ 3,000.00
001-0500-5120	Insurance - Property	\$ 10,500.00
001-0500-5130	Sanitation	\$ 1,500.00
001-0500-5145	Tools	\$ 3,000.00
	Building & Grounds Exp	\$ 118,500.00
Vehicle Expense		
001-0500-5200	Fuel Expense	\$ 45,000.00
001-0500-5212	Service & Repair - Equipment	\$ 5,000.00
001-0500-5215	R & M Vehicle	\$ 3,000.00
001-0500-5216	Service & Repair - Apparatus	\$ 42,000.00
001-0500-5225	Insurance Expense - Vehicle	\$ 27,000.00
001-0500-5230	Radios	\$ 6,000.00
	Vehicle Expense	\$ 128,000.00
Supply Expense		
001-0500-5141	Pest/Chem/Seed/Fert-Fire	\$ 1,700.00
001-0500-5142	Janitorial Supplies-Fire	\$ 11,000.00
001-0500-5300	Supplies - Office	\$ 4,000.00
001-0500-5302	Supplies - Kitchen	\$ 2,500.00
001-0500-5304	Supplies - Extinguisher	\$ 500.00
001-0500-5306	Supplies - Food Allowance	\$ 43,800.00
001-0500-5318	Supplies - Foam	\$ 1,500.00
001-0500-5320	Supplies - Hazardous Mat'l	\$ 2,000.00

Account Number	Description		Budget
001-0500-5350	Postage Expense	\$	500.00
	Supply Expense	\$	67,500.00
Operations Expense			
001-0500-5061	Training Aids-Fire	\$	3,000.00
001-0500-5217	Equipment Repair - Fire	\$	4,000.00
001-0500-5218	Pager Purchase/Repair - Fire	\$	2,000.00
001-0500-5323	Material and Maint. Fire	\$	1,200.00
001-0500-5325	Fixed Assets - Equipment	\$	6,300.00
001-0500-5480	Dues & Subscriptions	\$	1,000.00
001-0500-5530	Safety Program	\$	10,000.00
	Operations Expense	\$	27,500.00
Professional Services			
001-0500-5553	Prof Services - Advertising	\$	1,000.00
001-0500-5586	Prof Services - Other	\$	1,500.00
001-0500-5589	Prof Services - Printing	\$	1,000.00
	Professional Services	\$	3,500.00
Miscellaneous Expense			
001-0500-5606	Computer Maint & Support	\$	3,500.00
	Miscellaneous Expense	\$	3,500.00
Fixed Assets			
001-0500-5810	Fixed Assets - Fire	\$	16,000.00
001-0500-5830	Springhill Fire Department	\$	-
	Fixed Assets	\$	16,000.00
	Fire Expenses	\$	3,340,183.00
	Fire Net	\$	(958,783.00)

Notes - 2014 Budget

001-0500-5102	Repairs & Maint - Building	\$ 30,000	Roof repair and mag locks \$6,000
001-0500-5230	Radios	\$ 6,000	Battery replacement to radios
001-0500-5302	Supplies - Kitchen	\$ 2,500	For new fire stations
001-0500-5606	Computer Maint & Support	\$ 3,500	Desk top computer \$1,500
001-0500-5810	Fixed Assets - Fire	\$ 16,000	Spare hose and treadmills

Account Number	Description	Budget
Police		
0600	Police	
Revenue		
001-0600-4422	Intoximeter Revenue	\$ 700.00
001-0600-4600	Miscellaneous Revenue	\$ 55,000.00
001-0600-4627	Xfer Designated Tax	\$ 980,560.00
001-0600-4700	Grant - Police DUI/Step	\$ 25,000.00
001-0600-4702	Grant - Body Armor	\$ 5,000.00
001-0600-4704	Grant - JAG Equip	\$ 2,500.00
	Revenue	\$ 1,068,760.00
Expenses		
Personnel Expense		
001-0600-5000	Salary Expense	\$ 1,549,854.00
001-0600-5010	Overtime Expense	\$ 50,000.00
001-0600-5020	FICA Expense	\$ 122,389.00
001-0600-5022	Unemployment Expense	\$ 22,150.00
001-0600-5025	Worker's Comp Expense	\$ 28,000.00
001-0600-5030	APERS Expense	\$ 19,029.00
001-0600-5035	LOPFI Expense	\$ 346,688.00
001-0600-5036	LOPFI Prem Advance	\$ (134,025.00)
001-0600-5040	Health Insurance Expense	\$ 270,150.00
001-0600-5050	Physical & Drug Screen Exp	\$ 3,000.00
001-0600-5055	Uniform Expense	\$ 14,000.00
001-0600-5056	Uniform Expense - Cleaning	\$ 12,600.00
001-0600-5057	Uniform Expense - New Officer	\$ 15,000.00
001-0600-5060	Travel & Training Expense	\$ 30,000.00
001-0600-5065	First Aid	\$ 500.00
001-0600-5705	Grant Expense - DUI/Step	\$ 25,000.00
	Personnel Expense	\$ 2,374,335.00
Building & Grounds Exp		
001-0600-5110	Utilities - Electric	\$ 14,000.00
001-0600-5111	Utilities - Gas	\$ 1,250.00
001-0600-5112	Utilities - Water	\$ 2,700.00
001-0600-5115	Communication Exp - Telephone	\$ 45,000.00
001-0600-5120	Insurance - Property	\$ 4,500.00
001-0600-5130	Sanitation	\$ 1,900.00
001-0600-5145	Tools	\$ 1,500.00
001-0600-5147	Repairs & Maint - Building	\$ 13,500.00
	Building & Grounds Exp	\$ 84,350.00
Vehicle Expense		
001-0600-5200	Fuel Expense	\$ 175,000.00
001-0600-5210	Service & Repair - Vehicle	\$ 47,000.00
001-0600-5211	Vehicle Expense - Car Wash	\$ 200.00
001-0600-5212	Equipment - CID - Police	\$ 6,500.00
001-0600-5218	Tire Expense	\$ 15,000.00
001-0600-5225	Insurance Expense - Vehicle	\$ 20,000.00
001-0600-5245	Narcotics Rental	\$ 6,100.00
	Vehicle Expense	\$ 269,800.00
Supply Expense		
001-0600-5300	Supplies - Office	\$ 10,000.00
001-0600-5310	Supplies - Weapons	\$ 5,500.00

Account Number	Description	Budget
001-0600-5312	Supplies - Ammunition	\$ 15,000.00
001-0600-5314	Supplies - Raid Vests	\$ 11,700.00
001-0600-5350	Postage Expense	\$ 750.00
001-0600-5380	Prisoner Care Expense	\$ 800.00
	Supply Expense	\$ 43,750.00
Operations Expense		
001-0600-5061	Training Aids-Police	\$ 3,000.00
001-0600-5116	Communication Exp - Cellular	\$ 28,000.00
001-0600-5141	Pest/Chem/Seed/Fert. Exp	\$ 500.00
001-0600-5213	Equipment Police	\$ 6,500.00
001-0600-5214	Service & Repair - Equipment	\$ 1,000.00
001-0600-5322	Misc/Equipment - Police	\$ 1,000.00
001-0600-5480	Dues & Subscriptions	\$ 1,700.00
001-0600-5525	Comm Crime Prevention Outreach	\$ 5,000.00
001-0600-5530	Safety Program	\$ 1,500.00
001-0600-5531	Radios - Police	\$ 15,000.00
001-0600-5608	Computer Software	\$ 31,980.00
001-0600-5615	Meeting Expense	\$ 700.00
	Operations Expense	\$ 95,880.00
Professional Services		
001-0600-5553	Prof Services - Advertising	\$ 1,800.00
001-0600-5559	Prof Services - Bldg & Grounds	\$ 5,000.00
001-0600-5586	Prof Services - Other	\$ 14,700.00
001-0600-5589	Prof Services - Printing	\$ 2,750.00
001-0600-5616	Interpreter-Police	\$ 2,500.00
	Professional Services	\$ 26,750.00
Miscellaneous Expense		
001-0600-5606	Computer Maint & Support	\$ 30,500.00
001-0600-5617	Misc/Equipment Police	\$ 2,500.00
	Miscellaneous Expense	\$ 33,000.00
Grant Expense		
001-0600-5700	Grant Expense - Jag	\$ 2,500.00
	Grant Expense	\$ 2,500.00
Fixed Assets		
001-0600-5816	Office Equipment	\$ 500.00
001-0600-5840	Principal Loan - Vehicles	\$ 322,215.00
	Fixed Assets	\$ 322,715.00
Interest Expense		
001-0600-5850	Interest Expense	\$ 16,714.00
	Interest Expense	\$ 16,714.00
	Police Expense	\$ 3,269,794.00
911 Dispatch		
0610	911 Dispatch	
Expense		
Personnel Expense		
001-0610-5000	Salary Expense	\$ 257,134.00
001-0610-5010	Overtime Expense	\$ 30,000.00
001-0610-5020	FICA Expense	\$ 21,966.00
001-0610-5022	Unemployment Expense	\$ 5,000.00

Account Number	Description	Budget
001-0610-5025	Worker's Comp Expense	\$ 850.00
001-0610-5030	APERS Expense	\$ 42,726.00
001-0610-5040	Health Insurance Expense	\$ 48,000.00
	Personnel Expense	\$ 405,676.00
 Professional Services		
001-0610-5400	Comm Service Agreement	\$ 12,000.00
001-0610-5565	Prof Services - Dispatch	\$ 9,000.00
	Professional Services	\$ 21,000.00
 Miscellaneous Expense		
001-0610-5600	Miscellaneous Expense	\$ 1,000.00
	Miscellaneous Expense	\$ 1,000.00
	 911 Dispatch Expense	 \$ 427,676.00
 School Resource Officers		
0620	School Resource Officers	
Revenue		
001-0620-4640	Bryant School - SRO Reim	\$ 211,000.00
	Revenue	\$ 211,000.00
 Expense		
Personnel Expense		
001-0620-5000	Salary Expense	\$ 285,233.00
001-0620-5020	FICA Expense	\$ 21,820.00
001-0620-5022	Unemployment Expense	\$ 3,800.00
001-0620-5025	Worker's Comp Expense	\$ 3,500.00
001-0620-5035	LOPFI - SRO	\$ 61,810.00
001-0620-5036	LOPFE Prem Advance - SRO	\$ (21,666.00)
001-0620-5040	Health Insurance Expense	\$ 55,000.00
001-0620-5050	Phys/ Drug Test - SRO	\$ 500.00
001-0620-5055	Uniform Replacement	\$ 4,500.00
001-0620-5056	Uniform Allowance-SRO Cleaning	\$ 2,520.00
001-0620-5060	Travel & Training Expense	\$ 8,500.00
	Personnel Expense	\$ 425,517.00
 Building & Grounds Exp		
001-0620-5116	Communication Exp - Cellular	\$ 4,000.00
	Building & Grounds Exp	\$ 4,000.00
 Supply Expense		
001-0620-5322	Operating Supplies	\$ 1,000.00
	Supply Expense	\$ 1,000.00
 Miscellaneous Expense		
001-0620-5608	Computer Software	\$ 500.00
	Miscellaneous Expense	\$ 500.00
	 School Resource Officers Expense	 \$ 431,017.00
 K-9 Unit		
0630	K-9 Unit	
Expense		
Supply Expense		
001-0630-5306	Supplies - Food Allowance	\$ 1,400.00
	Supply Expense	\$ 1,400.00

Account Number	Description	Budget
Operations Expense		
001-0630-5500	K9 Training	\$ 1,300.00
	Operations Expense	\$ 1,300.00
Professional Services		
001-0630-5592	Prof Services - Veterinarian	\$ 2,500.00
	Professional Services	\$ 2,500.00
	K-9 Unit Expenses	\$ 5,200.00
	Police Department Revenue	\$ 1,279,760.00
	Police Department Expense	\$ 4,133,687.00
	Police Department Net	\$ (2,853,927.00)

Notes - 2014 Budget

001-0600-4702	Grant - Body Armor	\$ 5,000	\$5k Body Armor
001-0600-4704	Grant - JAG Equip	\$ 2,500	\$2,500 JAG Equip - See grant exp 5700 for expenditures (100% reimbursed expenses)
001-0600-5056	Uniform Expense - Cleaning	\$ 12,600	35 Officers at \$30 per month \$12,600
001-0600-5210	Service & Repair - Vehicle	\$ 47,000	Combined Service/Repair & Parts
001-0600-5314	Supplies - Raid Vests	\$ 11,700	Replace 18 vest that are 3 years old (Grant Body Armor will reimb 50% of vest cost)
001-0600-5525	Comm CrIme Prevention Outreach	\$ 5,000	Additional for training supply for civilian programs
001-0600-5530	Safety Program	\$ 1,500	Give Aways
001-0600-5531	Radlos - Police	\$ 15,000	911 Comm Serv Agreement for Motorola Maint Contr. In Dispatch \$12,000
001-0600-5586	Prof Services - Other	\$ 14,700	1/2 digiticket shared with court
001-0600-5606	Computer MaInt & Support	\$ 30,500	Schedule Soft \$1,080, Case Mang \$1,050, ROCIC \$300, Leads Online \$1,308, Digiticket \$14,040, Two Laptops \$6,000 Volce IP Rec \$5,200
001-0600-5608	Computer Software	\$ 31,980	PTS \$25,000, WatchGuard \$6,980
001-0600-5700	Grant Expense - Jag	\$ 2,500	Jag Grant \$2,500
001-0600-5705	Grant Expense - DUI/Step	\$ 25,000	Step/Dui Grant \$25,000
001-0600-5840	Principal Loan - Vehicles	\$ 322,215	2013 - \$316,828.91, 2014 - \$322,215. 2015 - \$327,692.66, 2016 - \$327,597.95
001-0600-5850	Interest Expense	\$ 16,714	Interest \$22,100 for 2013, \$16,713.91 for 2014, \$11,236.25 for 2015, \$5,665.48 for 2016, annual pymt 4/6 for four years starting 2013 total pym \$338,928.91

Account Number	Description	Budget
Code Enforcement		
0700	Code Enforcement	
Revenue		
001-0700-4200	Act 474 Commercial Surcharge	\$ 5,000.00
001-0700-4204	Amusement Game Fees	\$ 100.00
001-0700-4208	Business License	\$ 60,000.00
001-0700-4210	Commercial Remodel Permits	\$ 3,000.00
001-0700-4212	Drainage Fees	\$ 3,600.00
001-0700-4214	Electrical Permits	\$ 25,000.00
001-0700-4216	Electrical Reinspection	\$ 2,500.00
001-0700-4218	Fence Permits	\$ 1,200.00
001-0700-4220	HVACR Permits	\$ 18,000.00
001-0700-4226	Mobile Home Permits	\$ 300.00
001-0700-4228	New Commercial Permits	\$ 10,000.00
001-0700-4230	Permits - Other	\$ 2,500.00
001-0700-4232	Plumbing/Gas Inspections	\$ 18,000.00
001-0700-4234	Re-Inspection Fees	\$ 750.00
001-0700-4236	Residential Building Permits	\$ 25,000.00
001-0700-4238	Residential Remodel Permits	\$ 500.00
001-0700-4240	Sanitation License	\$ 300.00
001-0700-4242	Sign Permits	\$ 5,000.00
001-0700-4244	Solicitation Permits	\$ 500.00
001-0700-4248	Storage Building Permits	\$ 250.00
001-0700-4252	Swimming Pool Permits	\$ 400.00
001-0700-4254	Temporary Occupancy Permits	\$ 350.00
	Revenue	\$ 182,250.00
Expenses		
Personnel Expense		
001-0700-5000	Salary Expense	\$ 147,115.00
001-0700-5010	Overtime Expense	\$ 2,000.00
001-0700-5012	First Aid Code	\$ 100.00
001-0700-5020	FICA Expense	\$ 11,407.00
001-0700-5022	Unemployment Expense	\$ 2,100.00
001-0700-5025	Worker's Comp Expense	\$ 2,750.00
001-0700-5030	APERS Expense	\$ 22,188.00
001-0700-5040	Health Insurance Expense	\$ 39,504.00
001-0700-5050	Physical & Drug Screen Exp	\$ 325.00
001-0700-5055	Uniform Expense	\$ 2,000.00
001-0700-5060	Travel & Training Expense	\$ 1,000.00
	Personnel Expense	\$ 230,489.00
Building & Grounds Exp		
001-0700-5100	Building & Grounds Reim	\$ 1,500.00
001-0700-5115	Communication Exp - Telephone	\$ 1,500.00
001-0700-5120	Insurance - Property	\$ 300.00
	Building & Grounds Exp	\$ 3,300.00
Vehicle Expense		
001-0700-5200	Fuel Expense	\$ 6,000.00
001-0700-5210	Service & Repair - Vehicle	\$ 1,000.00
001-0700-5225	Insurance Expense - Vehicle	\$ 2,500.00
	Vehicle Expense	\$ 9,500.00

Account Number	Description	Budget
Supply Expense		
001-0700-5213	Equipment-Code	\$ 1,000.00
001-0700-5300	Supplies - Office	\$ 1,000.00
	Supply Expense	\$ 2,000.00
Operations Expense		
001-0700-5116	Communication Exp - Cellular	\$ 2,600.00
001-0700-5405	Act 474 Surcharge	\$ 4,750.00
001-0700-5475	Credit Card Fees	\$ 1,500.00
001-0700-5480	Dues & Subscriptions	\$ 800.00
001-0700-5560	Vacant Home Cleanup	\$ 4,000.00
	Operations Expense	\$ 13,650.00
Professional Services		
001-0700-5568	Prof Services - Elec Insp	\$ 15,000.00
001-0700-5589	Prof Services - Printing	\$ 500.00
	Professional Services	\$ 15,500.00
	Expenses	\$ 274,439.00
	Code Net	\$ (92,189.00)

Notes - 2014 Budget

001-0700-4230	Permits - Other	\$ 2,500	Includes sign permits
001-0700-5000	Salary Expense	\$ 147,115	Part-time code enforcer approved add 20k Saturday emp Increase revenue
001-0700-5405	Act 474 Surcharge	\$ 4,750	Add IWorks

Account Number	Description	Budget
002	Sales Tax Fund	
	Revenue	
002-0100-4105	One Cent Sales Tax Revenue	\$ 3,921,210.00 \$ 3,921,210.00
	Expenses	
002-0100-5620	Xfer to General Expenses	\$ 3,921,210.00 \$ 3,921,210.00
002	Sales Tax Fund Net	\$ -

Account Number	Description	Budget
003	Franchise Fees	
Revenue		
003-0100-4502	AT&T / SW Bell Franchise Fee	\$ 124,000.00
003-0100-4506	Centerpoint Energy Franchise Fee	\$ 157,000.00
003-0100-4510	Comcast Cable Franchise Fee	\$ 69,000.00
003-0100-4526	Entergy Franchise Fee	\$ 512,000.00
003-0100-4528	First Electric Franchise Fee	\$ 246,000.00
003-0100-4850	Interest Revenue	\$ 250.00
	Revenue	\$ 1,108,250.00
Expenses		
003-0100-5620	Xfer to General	\$ 400,250.00
003-0100-5622	Xfer to Street	\$ 348,000.00
003-0400-5626	Xfer to Other	\$ 360,000.00
	Franchise Fees Expenses	\$ 1,108,250.00
	Franchise Fees Net	\$ -

Account Number	Description	Budget
005	Designated Tax Fund - Gen'l	
Revenue		
005-0200-4100	Designated Tax - AC	\$ 391,400.00
005-0400-4100	Designated Tax - Park	\$ 391,400.00
005-0500-4100	Designated Tax - Fire	\$ 980,560.00
005-0600-4100	Designated Tax - Police	\$ 980,560.00
005-0800-4100	Designated Tax - Street	\$ 1,176,260.00
005-0800-4850	Interest Revenue	\$ 550.00
	Revenue	\$ 3,920,730.00
005-0200-5620	Xfer to General - AC	\$ 391,400.00
005-0400-5620	Xfer to General - Park	\$ 391,400.00
005-0500-5620	Xfer to General - Fire	\$ 980,560.00
005-0600-5620	Xfer to General - Police	\$ 980,560.00
005-0800-5622	Xfer Street Fd-Street	\$ 1,142,000.00
	Expenses	\$ 3,885,920.00
	Designated Tax Fund - Gen'l Net	\$ 34,810.00

Account Number	Description	Budget
020	Animal Control Donation	
Revenue		
020-0200-4680	Donation Revenue	\$ 5,000.00
	Revenue	\$ 5,000.00
	Animal Control Donation Net	\$ 5,000.00

Account Number	Description	Budget
030	Act 1256 of 1995 Court	
Revenue		
030-0300-4404	Act 1256 Civil Division	\$ 270,000.00
030-0300-4406	Act 1256 District Court Rev	\$ 21,000.00
	Revenue	\$ 291,000.00
Expenses		
Personnel Expense		
030-0300-5072	Act 1256 Judge Retirement	\$ 4,500.00
	Personnel Expense	\$ 4,500.00
Operations Expense		
030-0300-5400	Act 316 of 1991 Expense	\$ 200.00
030-0300-5415	Act 918 of 1983 Expense	\$ 15,000.00
030-0300-5425	Act 1256 Co Admin of Justice	\$ 114,000.00
030-0300-5430	Act 1256 Court Costs	\$ 10,000.00
030-0300-5435	Act 1256 City Attorney	\$ 26,000.00
030-0300-5440	Act 1256 DFA (State)	\$ 98,600.00
030-0300-5445	Act 1256 Ordinance 89-15	\$ 22,000.00
030-0300-5495	Act 1256 Intoximeter Expense	\$ 700.00
	Operations Expense	\$ 286,500.00
	Expenses	\$ 291,000.00
	Act 1256 of 1995 Court Net	\$ -

Account Number	Description	Budget
031	Act 1809 of 2001 Court Automation	
Revenue		
031-0300-4408	Act 1809 of 2001 Revenue	\$ 27,000.00
	Revenue	\$ 27,000.00
Expenses		
031-0300-5600	Misc Exp Act 1809	\$ 50,000.00
	Expenses	\$ 50,000.00
	Act 1809 of 2001 Court Automation	\$ (23,000.00)
031	Act 1809 of 2001 Court Automation Net	\$ (23,000.00)

Account Number	Description	Budget	
045	Park 1/8 SalesTax O & M		
Revenue			
045-0400-4110	Park 1/8 Sales Tax	\$	490,280.00
	Revenue	\$	490,280.00
Expenses			
045-0400-5620	Xfer to General	\$	490,280.00
	Expenses	\$	490,280.00
	Park 1/8 SalesTax O & M Net	\$	-

Account Number	Description	Budget
050	Fire Donation	
Revenue		
050-0500-4680	Donation Revenue	\$ 500.00
	Revenue	\$ 500.00
	Fire Donation Net	\$ 500.00

Account Number	Description	Budget
051	Act 833 of 1991 Fire	
Revenue		
051-0500-4150	State Turnback	\$ 15,000.00
	Revenue	\$ 15,000.00
	Act 833 of 1991 Fire	\$ 15,000.00

Account Number	Description	Budget
055	Fire 3/8 SalesTax	
Revenue		
055-0500-4120	Fire 3/8 Sales Tax	\$ 1,470,840.00
	Revenue	\$ 1,470,840.00
Expenses		
055-0500-5620	Xfer to General	\$ 1,295,840.00
055-0500-5814	Fixed Assets - Fire Trucks	\$ 175,000.00
	Expenses	\$ 1,470,840.00

Notes - 2014 Budget

055-0500-5814 Fixed Assets - Fire Trucks

\$ 175,000 2 Fire Trucks - Annual Payment due approx 12/1/13. \$175,000 for 5 years @ 2.5%

Account Number	Description	Budget
059	Firemen's Pension	
Revenue		
059-0500-4645	LOPFI Subsidy	\$ 7,500.00
	Revenue	\$ 7,500.00
Expense		
059-0500-5038	Pension Expense	\$ 2,035.00
059-0500-5039	Pension Expense - Misc Exp	\$ 14,500.00
	Expense	\$ 16,535.00
	Firemen's Pension Net	\$ (9,035.00)

Account Number	Description	Budget
060	Police Donation	
Revenue		
060-0600-4680	Donation Revenue	\$ 500.00
	Revenue	\$ 500.00
Expense		
060-0600-5600	Miscellaneous Expense	\$ 500.00
	Expense	\$ 500.00
	Donation Revenue Net	\$ -

Account Number	Description	Budget
061	Act 918 of 1983 Police	
Revenue		
061-0600-4410	Admin of Justice Revenue	\$ 15,000.00
	Revenue	\$ 15,000.00
	Act 918 of 1983 Police Net	\$ 15,000.00

Account Number	Description	Budget
062	Act 988 of 1991 Emerg Vch	
Revenue		
062-0600-4402	Act 988 of 1991 Revenu	\$ 7,200.00
	Revenue	\$ 7,200.00
	Act 988 of 1991 Emerg Veh Net	\$ 7,200.00

Account Number	Description	Budget	
068	State Drug Control		
Revenue			
068-0600-4418	Drug Seizure Revenue	\$	2,000.00
	Revenue	\$	2,000.00
	State Drug Control Net	\$	2,000.00

Account Number	Description	Budget
080	Street Fund	
Revenue		
080-0800-4152	1/2 Cent Sales Tax	\$ 290,000.00
080-0800-4150	State Turnback	\$ 745,000.00
080-0800-4151	County Turnback	\$ 450,000.00
080-0800-4627	Xfer Designated Tax - Street	\$ 1,142,000.00
080-0800-4628	Xfer Street CD (Lindsey)	\$ 400,000.00
080-0800-4850	Interest Revenue	\$ 100.00
	Revenue	\$ 3,027,100.00
Expenses		
Personnel Expense		
080-0800-5000	Salary Expense	\$ 416,490.00
080-0800-5005	SWB Reimbursement	\$ 136,000.00
080-0800-5010	Overtime Expense	\$ 6,500.00
080-0800-5020	FICA Expense	\$ 32,359.00
080-0800-5022	Unemployment Expense	\$ 7,500.00
080-0800-5025	Worker's Comp Expense	\$ 17,500.00
080-0800-5030	APERS Expense	\$ 62,941.00
080-0800-5040	Health Insurance Expense	\$ 97,500.00
080-0800-5050	Physical & Drug Screen Exp	\$ 1,500.00
080-0800-5055	Uniform Expense	\$ 9,000.00
080-0800-5060	Travel & Training Expense	\$ 4,250.00
	Personnel Expense	\$ 791,540.00
Building & Grounds Exp		
080-0800-5102	Repairs & Maint - Building	\$ 4,000.00
080-0800-5104	Repairs & Maint - Grounds	\$ 500.00
080-0800-5110	Utilities - Electric	\$ 14,000.00
080-0800-5111	Utilities - Gas	\$ 2,500.00
080-0800-5112	Utilities - Water	\$ 1,000.00
080-0800-5115	Communication Exp - Telephone	\$ 8,500.00
080-0800-5116	Communication Exp - Cellular	\$ 4,000.00
080-0800-5120	Insurance - Property	\$ 2,500.00
080-0800-5130	Sanitation	\$ 2,500.00
080-0800-5140	Supplies - B&G	\$ 500.00
080-0800-5145	Tools	\$ 8,000.00
	Building & Grounds Exp	\$ 48,000.00
Vehicle Expense		
080-0800-5200	Fuel Expense	\$ 60,000.00
080-0800-5210	Service & Repair - Vehicle	\$ 25,000.00
080-0800-5212	Service & Repair - Equipment	\$ 5,000.00
080-0800-5214	Service & Repair - Heavy Equip	\$ 35,000.00
080-0800-5218	Tire Expense	\$ 10,000.00
080-0800-5225	Insurance Expense - Vehicle	\$ 13,500.00
080-0800-5230	Radios	\$ 28,000.00
080-0800-5240	Equipment Rental	\$ 8,000.00
	Vehicle Expense	\$ 184,500.00
Supply Expense		
080-0800-5300	Supplies - Office	\$ 4,000.00
080-0800-5302	Supplies - Kitchen	\$ 1,500.00
080-0800-5304	Supplies - Extinguisher	\$ 500.00
080-0800-5316	Supplies - Signs	\$ 35,000.00
080-0800-5322	Supplies - Operating	\$ 3,500.00

Account Number	Description	Budget
080-0800-5350	Postage Expense	\$ 500.00
080-0800-5380	Prisoner Care Expense	\$ 1,500.00
	Supply Expense	\$ 46,500.00
Operations Expense		
080-0800-5141	Pest/Chem/Seed/Fert	\$ 1,000.00
080-0800-5142	Janitorial Supplies & Services	\$ 1,000.00
080-0800-5213	Equipment Repairs	\$ 500.00
080-0800-5323	Material and Maint.	\$ 150,000.00
080-0800-5480	Dues & Subscriptions	\$ 1,000.00
080-0800-5481	Municipal League Dues	\$ 3,100.00
080-0800-5525	Right-of-Way Maintenance	\$ 10,000.00
080-0800-5530	Safety Program	\$ 1,000.00
080-0800-5545	Street Paving Expense	\$ 150,000.00
080-0800-5546	Street Signal Installed	\$ 115,000.00
080-0800-5547	Street Signal Maintenance	\$ 20,000.00
	Operations Expense	\$ 452,600.00
Professional Services		
080-0800-5553	Prof Services - Advertising	\$ 1,500.00
080-0800-5562	Prof Services - Bridge Inspection	\$ 1,000.00
080-0800-5571	Prof Services - Engineering	\$ 12,000.00
080-0800-5574	Prof Services - GIS	\$ 6,120.00
080-0800-5586	Prof Services - Other	\$ 120,000.00
080-0800-5589	Prof Services - Printing	\$ 1,000.00
	Professional Services	\$ 141,620.00
Miscellaneous Expense		
080-0800-5600	Miscellaneous Expense	\$ 5,000.00
080-0800-5604	Computer Hardware	\$ 1,500.00
080-0800-5606	Computer Maint & Support	\$ 1,000.00
080-0800-5608	Computer Software	\$ 2,500.00
	Miscellaneous Expense	\$ 10,000.00
Fixed Assets		
080-0800-5808	Fixed Assets - Other Equipment	\$ 175,000.00
080-0800-5810	Fixed Assets -Office Equipment	\$ 1,000.00
	Fixed Assets	\$ 176,000.00
Construction Projects		
080-0800-5904	Whistling Pine Crossing Drain	\$ 40,000.00
080-0800-5906	Henson North Crossing Drainage	\$ 40,000.00
080-0800-5910	Project - Overlay 2013	\$ 300,000.00
080-0800-5912	Project - Sheaff Ave	\$ 400,000.00
	Construction Projects	\$ 780,000.00
	Expense	\$ 2,630,760.00
	Street Fund Net	\$ 396,340.00

Notes - 2014 Budget

080-0000-2001	A/P - J. Christy Construction	\$ 5,000	Received \$5,000 for Mapco Job from J. Christy Construction. If street does not use all \$5,000 than J. Christy Construction must be refunded the difference.
080-0800-5060	Travel & Training Expense	\$ 4,250	2 CDL drivers
080-0800-5218	Tire Expense	\$ 10,000	New tractor tires
080-0800-5230	Radios	\$ 28,000	Radio upgrade in trucks tractors and home base
080-0800-5316	Supplies - Signs	\$ 35,000	Replacing old street signs
080-0800-5571	Prof Services - Engineering	\$ 12,000	Crist Engineers contract
080-0800-5586	Prof Services - Other	\$ 120,000	Concrete and sidewalks, Finish paying transportation plan approved 2013. Flood study boone road. On and off ramps on Raymar
080-0800-5608	Computer Software	\$ 2,500	Iworks
080-0800-5808	Fixed Assets - Other Equipment	\$ 175,000	Tractor w/ Bush Hog, Claw Truck
080-0800-5910	Project - Overlay 2013	\$ 300,000	Will also be receiving \$250,000 grant giving total project \$550,000 budget

Account Number	Description	Budget
140	Park Bond 2006 DS	
Revenue		
140-0400-4111	Park Bond Sales Tax	\$ 980,045.00
	Revenue	\$ 980,045.00
Expense		
140-0400-5722	Bond Payment	\$ 980,045.00
	Expense	\$ 980,045.00

Notes - 2014 Budget

140-0400-4111 Park Bond Sales Tax

\$ 980,045 1/2 cent Sales Tax Revenue for Park Bonds. Split between 140 & 143

Account Number	Description	Budget
142	Park Bond 2006 O&M	
Revenue		
142-0400-4110	Park 1/8 Sales Tax	\$ 490,280.00
	Revenue	\$ 490,280.00
Expense		
142-0400-5626	Xfer to Other	\$ 490,280.00
	Expense	\$ 490,280.00
	Park Bond 2006 O&M Net	\$ -

Account Number	Description	Budget
143	Park Bond 2007 DS	
Revenue		
143-0400-4111	Park Bond Sales Tax	\$ 980,045.00
	Revenue	\$ 980,045.00
Expense		
143-0400-5722	Bond Principal Pmt	\$ 1,100,000.00
143-0400-5724	Bond Fee	\$ 6,000.00
	Expense	\$ 1,106,000.00
	Park Bond 2007 DS	\$ (125,955.00)

Notes - 2014 Budget

143-0400-4111 Park Bond Sales Tax \$ 980,045 1/2 cent Sales Tax Revenue for Park Bonds. Split between 140 & 143

Account Number	Description	Budget
145	Park Bond 2010 DS	
Revenue		
145-0400-4627	Xfer from Other	\$ 360,000.00
	Revenue	\$ 360,000.00
Expense		
145-0400-5722	Bond Principal Pmt	\$ 343,000.00
	Expense	\$ 343,000.00
	Park Bond 2010 DS Net	\$ 17,000.00

Account Number	Description	Budget
180	Street Bond 2008 Constr	
Expense		\$ -
180-0800-5918	Project - Echo Lake	\$ 358,621.00
180-0800-5920	Project - Sheaff Ave	\$ 217,475.00
	Expense	\$ 576,096.00
	Street Bond 2008 Constr Ner	\$ (576,096.00)

Notes - 2014 Budget

180-0800-5918 Project - Echo Lake \$ 358,621 Original Project Amount: \$1,134,809. Remaining Project Balance: \$278,621

180-0800-5920 Project - Sheaff Ave \$ 217,475 Original Project Amount: \$826,862 Remaining Project Amount: \$597,475

Account Number	Description	Budget
182	Street Bond 2008 DS	
Revenue		
182-0800-5722	Bond Principal Pmt	\$ 348,000.00
	Revenue	\$ 348,000.00
Expense		
182-0800-4623	Xfer from Other Fund	\$ 348,000.00
	Expense	\$ 348,000.00
	Street Bond 2008 DS Net	\$ -

Account Number	Description	Budget
500	Revenue - Water & WW	
Water		
Revenue		
500-0900-4504	CAW Watershed	\$ 40,000.00
500-0900-4512	Customer Deposits Revenue	\$ 150,000.00
500-0900-4532	One Time Charge	\$ 33,000.00
500-0900-4536	Penalties	\$ 125,000.00
500-0900-4537	Insufficient Check Fee	\$ 3,000.00
500-0900-4540	Sales - CAW System Devel	\$ 20,000.00
500-0900-4542	Sales - FSDWA	\$ 26,500.00
500-0900-4544	Water Misc Income	\$ 70,000.00
500-0900-4548	Sales - Pump Maintenance	\$ 450.00
500-0900-4554	Sales - Water	\$ 2,800,000.00
500-0900-4556	Sales - Water Connections	\$ 40,000.00
500-0900-4560	Sales Tax Revenue	\$ 266,000.00
500-0900-4562	Swimming Pool Fill	\$ 2,000.00
500-0900-4566	Woodland Hills Watershed	\$ 2,500.00
500-0900-4629	Xfer to Water Impact	\$ 60,000.00
500-0900-4630	Xfer to Salem Royalty	\$ 600.00
	Water Revenue	\$ 3,639,050.00
Expense		
500-0900-5624	Xfer to Water	\$ 3,384,500.00
500-0900-5629	Xfer to Water Impact	\$ 60,000.00
500-0900-5630	Xfer to Salem Royalty	\$ 1,000.00
	Water Expense	\$ 3,445,500.00
WasteWater		
Revenue		
500-0950-4552	Sales - Wastewater	\$ 3,300,000.00
500-0950-4558	Sales - WW Connections	\$ 17,000.00
500-0950-4600	Miscellaneous Revenue	\$ 750.00
500-0950-4631	Xfer to Wastewater Impact	\$ 32,000.00
	WasteWater Revenue	\$ 3,349,750.00
Expense		
500-0950-5624	Xfer to Water	\$ 2,713,011.00
500-0950-5631	Xfer to Wastewater Impact	\$ 32,000.00
500-0950-5722	Bond Principal Pmt	\$ 718,000.00
	WasteWater Expense	\$ 3,463,011.00
	Total Revenue	\$ 6,988,800.00
	Total Expse	\$ 6,908,511.00
	Revenue - Water & WW Net	\$ 80,289.00

Account Number	Description	Budget
510	Water Operating	
Water Distribution		
Revenue		
510-0900-4625	Xfer from Water	\$ 3,402,000.00
510-0900-4850	Interest Revenue	\$ 250.00
	Revenue Water Distribution	\$ 3,402,250.00
Expense		
Personnel Expense		
510-0900-5000	Salary Expense	\$ 380,054.00
510-0900-5005	SWB Reimbursement	\$ 93,000.00
510-0900-5010	Overtime Expense	\$ 10,000.00
510-0900-5020	FICA Expense	\$ 29,839.00
510-0900-5022	Unemployment Expense	\$ 5,400.00
510-0900-5025	Worker's Comp Expense	\$ 6,500.00
510-0900-5030	APERS Expense	\$ 55,895.00
510-0900-5040	Health Insurance Expense	\$ 60,000.00
510-0900-5050	Physical & Drug Screen Exp	\$ 1,000.00
510-0900-5055	Uniform Expense	\$ 4,200.00
510-0900-5060	Travel & Training Expense	\$ 2,790.00
	Personnel Expense	\$ 648,678.00
Building & Grounds Exp		
510-0900-5102	Repairs & Maint - Building	\$ 5,500.00
510-0900-5104	Equipment Repairs	\$ 1,000.00
510-0900-5110	Utilities - Electric	\$ 13,000.00
510-0900-5111	Utilities - Gas	\$ 2,000.00
510-0900-5112	Utilities - Water	\$ 500.00
510-0900-5115	Communication Exp - Telephone	\$ 7,500.00
510-0900-5116	Communication Exp - Cellular	\$ 4,300.00
510-0900-5120	Insurance - Property	\$ 14,500.00
510-0900-5130	Sanitation	\$ 9,000.00
510-0900-5140	Supplies - B&G	\$ 500.00
510-0900-5145	Tools	\$ 5,000.00
	Building & Grounds Exp	\$ 62,800.00
Vehicle Expense		
510-0900-5200	Fuel Expense	\$ 35,000.00
510-0900-5210	Service & Repair - Vehicle	\$ 8,000.00
510-0900-5212	Service & Repair - Equipment	\$ 1,500.00
510-0900-5214	Service & Repair - Heavy Equip	\$ 4,000.00
510-0900-5218	Tire Expense	\$ 2,500.00
510-0900-5225	Insurance Expense - Vehicle	\$ 6,000.00
510-0900-5240	Equipment Rental	\$ 5,000.00
	Vehicle Expense	\$ 62,000.00
Supply Expense		
510-0900-5300	Supplies - Office	\$ 4,000.00
510-0900-5322	Supplies - Operating	\$ 125,000.00
510-0900-5324	Supplies - Chemicals	\$ 5,000.00
510-0900-5326	Supplies - Lab	\$ 1,000.00
510-0900-5350	Postage Expense	\$ 25,000.00
510-0900-5360	Cost of Water	\$ 1,015,000.00
	Supply Expense	\$ 1,175,000.00

Account Number	Description	Budget
Operations Expense		
510-0900-5141	Pest/Chem/Fert/Seed	\$ 500.00
510-0900-5142	Janitorial Supplies	\$ 1,000.00
510-0900-5143	Floormats/Supplies	\$ 500.00
510-0900-5301	Office Equipment	\$ 1,000.00
510-0900-5302	Office Equipment Supplies	\$ 1,000.00
510-0900-5480	Dues & Subscriptions	\$ 1,500.00
510-0900-5481	Municipal/Metro Plan Dues	\$ 3,000.00
510-0900-5482	Dues and Fees	\$ 4,000.00
510-0900-5515	Permit Fee Expense	\$ 35,000.00
510-0900-5530	Safety Program	\$ 1,000.00
510-0900-5535	Sales Tax Expense	\$ 260,000.00
510-0900-5607	Computer Software	\$ 3,000.00
	Operations Expense	\$ 311,500.00
Professional Services		
510-0900-5550	Prof Services - Acctg & Auding	\$ 10,000.00
510-0900-5553	Prof Services - Advertising	\$ 2,500.00
510-0900-5571	Prof Services - Engineering	\$ 12,000.00
510-0900-5574	Prof Services - GIS	\$ 6,120.00
510-0900-5586	Prof Services - Other	\$ 15,000.00
510-0900-5589	Prof Services - Printing	\$ 4,750.00
	Professional Services	\$ 50,370.00
Miscellaneous Expense		
510-0900-5606	Computer Hardware	\$ 1,000.00
510-0900-5608	Computer Software Support	\$ 27,698.00
510-0900-5610	Website Expense	\$ 1,000.00
510-0900-5614	Copier Maint & Lease	\$ 2,500.00
	Miscellaneous Expense	\$ 32,198.00
Intergovernmental Tsfr		
510-0900-5626	Xfer Depreciation Fd - Water	\$ 90,000.00
	Intergovernmental Tsfr	\$ 90,000.00
Reimbursement		
510-0900-5640	Customer Deposit Refund Exp	\$ 100,000.00
	Reimbursement	\$ 100,000.00
Bond Expense		
510-0900-5722	Bond Payment - DWSRF	\$ 120,411.00
	Bond Expense	\$ 120,411.00
Fixed Assets		
510-0900-5814	Project - 16" Water Main	\$ 350,000.00
510-0900-5816	Fixed Assets - Infrastructure	\$ 10,000.00
510-0900-5818	Meters / Boxes	\$ 23,000.00
510-0900-5820	Water Line Extension	\$ 23,000.00
510-0900-5821	Other Equipment	\$ 15,000.00
510-0900-5822	COE Degray Project	\$ 87,000.00
510-0900-5823	COE Degray O&M	\$ 33,000.00
	Fixed Assets	\$ 541,000.00
Interest Expense		
510-0900-5850	Interest Expense	\$ 95,875.00
	Interest Expense	\$ 95,875.00

Account Number	Description	Budget
	Expense Water Distribution	\$ 3,289,832.00
Water Pump Expense		
Building & Grounds Exp		
510-0910-5103	Repairs & Maint	\$ 12,000.00
510-0910-5110	Utilities - Electric	\$ 36,000.00
510-0910-5111	Utilities - Gas	\$ 5,000.00
	Building & Grounds Exp	\$ 53,000.00
Operations Expense		
510-0910-5112	Outsid Contractors	\$ 10,000.00
510-0910-5608	Software Support	\$ 600.00
	Operations Expense	\$ 10,600.00
	Water Pump Expense	\$ 63,600.00
Water - Customer Service Expense		
Building & Grounds Exp		
510-0920-5100	Building & Grounds Reim	\$ 3,515.00
	Building & Grounds Exp	\$ 3,515.00
Supply Expense		
510-0920-5322	Supplies - Operating	\$ 1,000.00
	Supply Expense	\$ 1,000.00
Operations Expense		
510-0920-5475	Credit Card Fees - Water	\$ 17,500.00
	Operations Expense	\$ 17,500.00
	Expense Water - Customer Service	\$ 22,015.00
Wastewater Collection Revenue		
Intergovernmental Tsfrs		
510-0950-4625	Xfer from Sewer Sales	\$ 2,713,011.00
	Revenue - Wastewater Collection	\$ 2,713,011.00
Expense		
Personnel Expense		
510-0950-5000	Salary Expense	\$ 195,990.00
510-0950-5005	SWB Reimbursement	\$ 93,000.00
510-0950-5010	Overtime Expense	\$ 7,000.00
510-0950-5020	FICA Expense	\$ 15,529.00
510-0950-5022	Unemployment Expense	\$ 6,700.00
510-0950-5025	Worker's Comp Expense	\$ 5,500.00
510-0950-5030	APERS Expense	\$ 29,088.00
510-0950-5040	Health Insurancc Expense	\$ 128,000.00
510-0950-5050	Physical & Drug Screen Exp	\$ 1,500.00
510-0950-5055	Uniform Expense	\$ 7,000.00
510-0950-5060	Travel & Training Expense	\$ 2,545.00
	Personnel Expense	\$ 491,852.00
Building & Grounds Exp		
510-0950-5102	Repairs & Maint - Building	\$ 6,500.00

Account Number	Description	Budget
510-0950-5110	Utilities - Electric	\$ 235,000.00
510-0950-5111	Utilities - Gas	\$ 2,500.00
510-0950-5112	Utilities - Water	\$ 1,000.00
510-0950-5115	Communication Exp - Telephone	\$ 7,500.00
510-0950-5116	Communication Exp - Cellular	\$ 4,300.00
510-0950-5120	Insurance - Property	\$ 15,000.00
510-0950-5130	Sanitation	\$ 8,000.00
510-0950-5140	Supplies - B&G	\$ 500.00
510-0950-5145	Tools	\$ 5,000.00
	Building & Grounds Exp	\$ 285,300.00
Vehicle Expense		
510-0950-5200	Fuel Expense	\$ 35,000.00
510-0950-5210	Service & Repair - Vehicle	\$ 8,500.00
510-0950-5212	Service & Repair - Equipment	\$ 4,500.00
510-0950-5214	Service & Repair - Heavy Equip	\$ 20,000.00
510-0950-5218	Tire Expense	\$ 8,000.00
510-0950-5225	Insurance Expense - Vehicle	\$ 7,200.00
510-0950-5240	Equipment Rental	\$ 3,000.00
	Vehicle Expense	\$ 86,200.00
Supply Expense		
510-0950-5222	Supplies - Office Equip	\$ 1,000.00
510-0950-5223	Maintenance - Office Equipment	\$ 1,000.00
510-0950-5300	Supplies - Office	\$ 4,000.00
510-0950-5304	Supplies - Extinguisher	\$ 500.00
510-0950-5322	Supplies - Operating	\$ 120,000.00
510-0950-5324	Supplies - Chemicals	\$ 75,000.00
510-0950-5326	Supplies - Lab	\$ 35,000.00
510-0950-5350	Postage Expense	\$ 25,000.00
	Supply Expense	\$ 261,500.00
Operations Expense		
510-0950-5141	Pest/Chem/Seed/Fert	\$ 1,000.00
510-0950-5142	Janitorial Supplies	\$ 1,000.00
510-0950-5143	Floormats/Supplies	\$ 750.00
510-0950-5480	Dues & Subscriptions	\$ 2,000.00
510-0950-5481	Municipal/Metroplan Dues	\$ 3,100.00
510-0950-5482	Dues and Fees	\$ 12,000.00
510-0950-5530	Safety Program	\$ 1,000.00
510-0950-5540	Equip Purchase - I & I	\$ 5,000.00
510-0950-5541	Outside Contractors- I & I	\$ 50,000.00
510-0950-5542	Service & Repair - I & I	\$ 10,000.00
	Operations Expense	\$ 85,850.00
Professional Services		
510-0950-5550	Prof Services - Acctg & Auding	\$ 10,000.00
510-0950-5553	Prof Services - Advertising	\$ 2,500.00
510-0950-5571	Prof Services - Engineering	\$ 12,000.00
510-0950-5574	Prof Services - GIS	\$ 6,120.00
510-0950-5586	Prof Services - Other	\$ 10,000.00
510-0950-5589	Prof Services - Printing	\$ 5,000.00
	Professional Services	\$ 45,620.00
Miscellaneous Expense		
510-0950-5216	Service & Repair - Other Equip	\$ 6,500.00
510-0950-5606	Computer Maint & Support	\$ 25,500.00

Account Number	Description	Budget
510-0950-5608	Computer Software	\$ 5,198.00
510-0950-5614	Copier Maint & Lease	\$ 1,500.00
	Miscellaneous Expense	\$ 38,698.00
Fixed Assets		
510-0950-5804	Office Equipment Purchases	\$ 3,300.00
510-0950-5808	Fixed Assets - Vehicles	\$ 52,000.00
510-0950-5810	Fixed Assets - Equipment	\$ 5,000.00
510-0950-5816	Fixed Assets - Infrastructure	\$ 30,000.00
510-0950-5818	Meters / Meter Boxes	\$ 35,000.00
510-0950-5819	Project - Dewatering Facility	\$ 450,000.00
510-0950-5820	Project - SCDA	\$ 300,000.00
510-0950-5822	Project - Sewer Line Extension	\$ 57,000.00
	Fixed Assets	\$ 932,300.00
Intergovernmental Tsfrs		
510-0950-5626	Xfer to Other	\$ 109,000.00
	Intergovernmental Tsfrs	\$ 109,000.00
	Expense Wastewater Collection	\$ 2,336,320.00
Wastewater Lift Stations		
Expense		
Building & Grounds Exp		
510-0960-5103	Equipment Repair - Lift Sta	\$ 10,000.00
	Building & Grounds Exp	\$ 10,000.00
Supply Expense		
510-0960-5322	Operating Supplies - Lift Sta	\$ 30,000.00
	Supply Expense	\$ 30,000.00
Professional Services		
510-0960-5586	Prof Services - Lift Sta	\$ 5,000.00
	Professional Services	\$ 5,000.00
Miscellaneous Expense		
510-0960-5606	Computer Maint & Sup -Lift Sta	\$ 20,000.00
	Miscellaneous Expense	\$ 20,000.00
Fixed Assets		
510-0960-5810	Equipment/Pumps - Lift Sta	\$ 50,000.00
	Fixed Assets	\$ 50,000.00
	Expense Wastewater Lift Stations	\$ 115,000.00
Wastewater Treatment Plant		
Expense		
Personnel Expense		
510-0970-5000	Salary Expense	\$ 152,994.00
510-0970-5010	Overtime Expense	\$ 33,000.00
510-0970-5020	FICA Expense	\$ 14,229.00
510-0970-5022	Unemployment Expense	\$ 1,200.00
510-0970-5025	Worker's Comp Expense	\$ 500.00
510-0970-5030	APERS Expense	\$ 27,676.00
510-0970-5040	Health Insurance Expense	\$ 1,200.00
510-0970-5050	Physical & Drug Screen Exp	\$ 250.00
	Personnel Expense	\$ 231,049.00

Account Number	Description	Budget
	Expense Wastewater Treatment Plant	\$ 231,049.00
Wastewater - Customer Service		
Expense		
Building & Grounds Exp		
510-0980-5100	Building & Grounds Reim	\$ 3,515.00
	Building & Grounds Exp	\$ 3,515.00
Supply Expense		
510-0980-5322	Supplies - Operating	\$ 500.00
	Supply Expense	\$ 500.00
Operations Expense		
510-0980-5475	Credit Card Fee - Wastewater	\$ 17,500.00
	Operations Expense	\$ 17,500.00
	Expense Wastewater - Customer Service	\$ 21,515.00
	Revenue Water Operating	\$ 6,115,261.00
	Expense Water Operating	\$ 6,079,331.00
	Water Operating Net	\$ 35,930.00

Notes - 2014 Budget

510-0900-5608	Computer Software Support	\$ 27,698	Mueller \$17,250, Springbrook \$7,976.75
510-0900-5821	Other Equipment	\$ 15,000	Replace older pumps as needed
510-0900-5822	COE Degray Project	\$ 87,000	N/P Corp of Engineers DeGray Lake Project - Water Storage Agreement - 13 pmts \$113,786/year; Int 2.742% - From 210 to 2022.
510-0900-5823	COE Degray O&M	\$ 33,000	Required to pay 1.2804% of annual experienced joint use O&M expense of the project. 2010 paid \$8,650 - 1.2804% of \$675,570
510-0950-5808	Fixed Assets - Vehicles	\$ 52,000	VAC TRUCK PYMTS

Account Number	Description	Budget
525	Depreciation - WW	
Revenue		
525-0950-4625	Xfer from Water	\$ 200,000.00
	Revenue	\$ 200,000.00
525	Depreciation - WW Net	\$ 200,000.00

Account Number	Description	Budget
550	Impact - Water	
Revenue		
550-0900-4625	Xfer from Water	\$ 60,000.00
	Revenue	\$ 60,000.00
	Impact - Water Net	\$ 60,000.00

Account Number	Description	Budget
560	Salem Royalty	
Revenue		
560-0900-5602	Royalty Payment	\$ 1,500.00
	Revenue	\$ 1,500.00
Expense		
560-0900-4625	Xfer from Water	\$ 600.00
	Expense	\$ 600.00
	Salem Royalty Net	\$ (900.00)

Account Number	Description	Budget
600	W/WW Bond 2008A DS	
Revenue		
600-0900-4625	Xfer from Water	\$ 720,000.00
	Revenue	\$ 720,000.00
Expense		
600-0900-5722	Bond Principal Pmt	\$ 714,655.00
600-0900-5850	Interest Expense	\$ 3,000.00
	Expense	\$ 717,655.00
	W/WW Bond 2008A DS Ner	\$ 2,345.00

Account Number	Description	Budget
615	WW Bond 2012 Constr	
Revenue		
615-0950-4610	CWRLF Loan	\$ 3,356,650.00
	Revenue	\$ 3,356,650.00
Expense		
615-0950-5571	Engineering Fees	\$ 424,276.00
615-0950-5010	Project - Pump Station 5	\$ 295,000.00
615-0950-5012	Project - Pump Station 25	\$ 372,600.00
615-0950-5014	Project - Dewatering Facility	\$ 565,408.00
615-0950-5016	Project - 12" Force Main	\$ 1,365,900.00
615-0950-5089	Project - Manhole Rehab	\$ 222,466.00
615-0950-5850	Interest Expense - CWRLF	\$ 111,000.00
	Expense	\$ 3,356,650.00
	WW Bond 2012 Constr	\$

Account Number	Description	Budget
620	Water Bond 2011 Constr	
Revenue		
620-0900-4610	Loan - DWSRF	\$ 623,307.00
	Revenue	\$ 623,307.00
Expense		
620-0900-5816	Project - 16" Water Main	\$ 451,307.00
620-0900-5850	Interest Expense - DWSRF	\$ 172,000.00
	Expense	\$ 623,307.00
	Water Bond 2011 Constr Net	\$ -