CITY OF LABELLE
2014-2015 BUDGET

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
ESTIMATED REVENUES																		
311.1000	AD VALOREM TAXES	703,000	702,121	608,562	578,470	771,293	535,465	474,558	711,837	535,465	470,994	526,403	532,241	-0.61%	479,549	532,241	536,206	0.74%
311.1100	PENALTIES/INT.ON AD VAL.TAX	5,000	5,394	5,000	0	0	5,000	889	1,334	1,500	30,868	41,157	1,500	0.00%	876	1,500	1,500	0.00%
311.2000	PENALTIES/AD VAL.; SPEC.DISTRICT	2,500	13,055	2,500	12,151	16,201	2,500	1,255	1,883	2,500	66,153	88,204	2,500	0.00%	5,150	5,150	2,500	0.00%
311.4000	SPECIAL DISTRICTS;POLICE	245,000	238,401	254,976	201,351	268,468	265,139	228,428	342,642	263,949	233,643	263,949	270,125	2.29%	231,674	270,125	280,816	3.81%
311.5000	SPECIAL DISTRICTS;RECREATION	126,000	124,665	131,588	109,472	145,963	175,550	149,018	223,527	176,600	155,864	176,600	182,700	3.34%	157,460	182,700	184,850	1.16%
311.6000	SPECIAL DISTRICTS; FIRE	178,000	168,945	186,552	101,859	135,812	184,431	157,138	235,707	183,826	160,854	183,826	186,482	1.42%	159,913	186,482	188,150	0.89%
311.7000	SPECIAL DISTRICTS;LIGHTING	135,000	134,038	140,409	106,457	141,943	138,180	113,439	170,159	136,499	115,016	136,499	135,976	-0.38%	115,940	135,976	135,829	-0.11%
	AD VALOREM TAXES	1,394,500	1,386,619	1,329,587	1,109,760	1,479,680	1,306,265	1,124,725	1,687,088	1,300,339	1,233,392	1,644,523	1,311,524	0.85%	1,150,562	1,314,174	1,329,851	1.38%
					8 months													
312.4100	LOCAL OPTION GAS TAX	35,000	32,014	42,770	28,099	42,149	42,041	19,655	29,483	42,041	109,120	145,493	40,803	-3.03%	149,148	149,148	38,674	-5.50%
312.4200	LOCAL ALT. FUEL USER FEE																	
312.6000	LOCAL GOVT. INFRA.SURTAX	248,000	162,849	257,045		0	264,933	175,404	263,106	264,933	87,172	116,229	216,013	-22.65%	188,837	216,013	193,025	-11.91%
312.4400	NEW FUEL TAX																	
	LOCAL OPTION TAXES	283,000	194,863	299,815	28,099	37,465	306,974	195,059	292,589	306,974	196,292	261,723	256,816	-19.53%	337,985	365,161	231,699	-10.84%
314.1000	UTILITY TAXES; ELECTRIC	160,000	135,399	160,000	124,282	165,709	160,000	266,047	399,071	160,000	283,618	378,157	160,000	0.00%	310,144	310,144	160,000	0.00%
	UTILITY TAXES	160,000	135,399	160,000	124,282	165,709	160,000	266,047	399,071	160,000	283,618	378,157	160,000	0.00%	310,144	310,144	160,000	0.00%
321.0000	OCCUPATIONAL LICENSES	20,000	1,925	20,000	55,225	73,633	20,000	10,774	16,161	20,000	9,965	13,287	20,000	0.00%	8,600	20,000	20,000	0.00%
322.0000	BUILDING PERMITS	32,200	83,490	32,200	25,000	33,333	32,200	21,231	31,847	32,200	16,739	22,319	32,200	0.00%	53,976	53,976	32,200	0.00%
	LICENSES AND PERMITS	52,200	85,415	52,200	80,225	106,967	52,200	32,005	48,008	52,200	26,704	35,605	52,200	0.00%	62,576	73,976	52,200	0.00%
323.1000	FRANCHISE TAXES; ELECTRIC	330,000	281,636	330,000	227,666	303,555	310,000	0	0	300,000		0	250,000	-20.00%			250,000	0.00%
323.1050	FRANCHISE FEES - WSI						0	3,553	5,330	2,500	5,543	7,391	5,000	50.00%	5,560	5,560	5,500	9.09%
323.2000	COMMUNICATIONS SERVICES TAX	214,000	135,031	182,098	106,847	160,271	170,056	137,560	206,340	158,811	107,974	143,965	147,011	-8.03%	88,491	147,011	147,011	0.00%
323.4000	GAS/PROPANE TAX	13,000	20,840	13,000	10,491	13,988	13,000	29,168	43,752	20,500	17,798	23,731	25,000	18.00%	20,824	25,000	25,000	0.00%
323.5000	FRANCHISE TAXES; CABLEVISION					0			0	0		0	0		996	996	500	100.00%
	FRANCHISE TAXES	557,000	437,507	525,098	345004	460,005	493,056	170,281	255,422	481,811	131,315	175,087	427,011	-12.83%	115,871	178,567	428,011	0.23%
334.1600	FLA.DOT AGREEMENT	25,000	0	28,159		0	23,603		0	24,311		0	23,602	-3.00%	23,602	23,602	30,309	22.13%
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANC	0	0	0		0	0	52,147	78,221	0		0	0				0	
334.1800	COPS GRANT	0	0	0	0	0	0		0	0		0	0					
334.7000	FRDAP RECREATION- FBIP GRANTS	585,611	15,000	135,611	135,611	180,815	436,113		0	436,113		0	436,113	0.00%	392,398	392,398	160,000	
334.8000	FEMA GRANT-FIRE					0	0		0	0		0						
	GRANTS	610,611	15,000	163,770	135611	180,815	459,716	52,147	78,221	460,424	0	0	459,715	-0.15%	416,000	416,000	190,309	-141.56%
335.1210	MUNICIPAL REVENUE SHARING	68,600	74,210	68,600	63,050	84,067	101,630	54,216	81,324	105,125	52,306	69,741	111,645	5.84%	51,455	111,645	119,011	6.19%
335.1220	STATE GAS TAX 8th CENT														19,039			
335.1400	MOBILE HOME LICENSES	7,000	2,771	7,000		0	7,000	12,294	18,441	7,000	6,405	8,540	7,000	0.00%	6,285	7,000	7,000	0.00%
335.1500	BEVERAGE LICENSES	3,000	599	3,000		0	3,000	98	147	3,000	440	587	3,000	0.00%	3,537	3,537	3,500	14.29%
335.1800	LOCAL GOVT. 1/2 CENT SALES	140,000	107,160	146,694	94,184	141,276	150,642	135,428	203,142	150,642	101,910	135,880	151,215	0.38%	111,091	151,215	179,034	15.54%
337.3000	SFWM-WELLS	200,000	25,000	0		0	0		0	0		0	300,000	100.00%			0	
	INTERGOVERNMENTAL	418,600	209,740	225,294	157,234	209,645	262,272	202,036	303,054	265,767	161,061	214,748	572,860	53.61%	191,407	273,397	308,545	-85.66%
341.9000	FEE MISCELLANEOUS	1,000	216,834	1,000	19,594	26,125	1,000	899	1,349	1,000	3,848	5,131	2,000	50.00%	13,514	13,514	10,000	80.00%
341.9001	PAY-PHONE COMMISSIONS	0		0		0	0		0	0		0	0	0.00%				
341.9002	FUEL TAX REFUND	400	139	400		0	400	370	555	400	224	299	400	0.00%	546	546	400	0.00%
341.9003	REZONING & VARIANCE FEES		1,000			0		250	375	250		0	250	0.00%			250	0.00%
	MISCELLANEOUS REVENUE	1,400	217,973	1,400	19,594	26,125	1,400	1,519	2,279	1,650	4,072	5,429	2,650	37.74%	14,060	14,060	10,650	75.12%
342.2000	COUNTY PORTION OF FIRES	408,740	188,583	317,835	385,395	513,860	317,835	314,792	472,188	317,835	158,918	211,891	319,424	0.50%	209,213	319,424	319,424	0.00%
	COUNTY PORTION OF FIRES	408,740	188,583	317,835	385,395	513,860	317,835	314,792	472,188	317,835	158,918	211,891	319,424	0.50%	209,213	319,424	319,424	0.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
346.4000	ANIMAL CONTROL-COUNTY	96,530	78,216	96,532	105,233	140,311	96,532	70,288	105,432	90,496	50,468	67,291	90,496	0.00%	65,919	90,496	90,496	0.00%
346.4001	ADOPTION/SPAY NEUTER FUND				1,870	2,493	500	490	735	500	1,985	2,647	1,000	50.00%	1,575	1,575	1,500	33.33%
	ANIMAL CONTROL-COUNTY	96,530	78,216	96,532	107,103	142,804	97,032	70,778	106,167	90,996	52,453	69,937	91,496	0.55%	67,494	92,071	91,996	0.54%
347.5300	RENT-CIVIC CENTER	30,000	22,795	30,000	6,882	9,176	20,000	21,502	32,253	22,500	22,982	30,643	30,000	25.00%	21,289	30,000	30,000	0.00%
347.5301	CIVIC CENTER DEPOSITS														11,225	11,225		
347.5302	HENDRY HOUSE DEPOSITS														1,400	1,400		
347.5303	BARRON PARK DEPOSITS														300	300		
	RENT-CIVIC CENTER	30,000	22,795	30,000	6,882	9,176	20,000	21,502	32,253	22,500	22,982	30,643	30,000	25.00%	34,214	42,925	30,000	0.00%
351.1000	FINES AND FORFEITURES	20,000	11,303	20,000	11,831	15,775	20,000	7,190	10,785	15,000	7,012	9,349	15,000	0.00%	12,715	15,000	15,000	0.00%
351.1100	FINES AND FORFEITURES - OTHER														1,205	1,205		
	FINES AND FORFEITURES	20,000	11,303	20,000	11,831	15,775	20,000	7,190	10,785	15,000	7,012	9,349	15,000	0.00%	13,920	16,205	15,000	0.00%
361.1000	INTEREST ON INVESTMENTS	10,000	504	10,000		0	10,000	597	896	5,000	1,223	1,631	2,500	-100.00%	1,444	2,500	2,500	0.00%
	INTEREST ON INVESTMENTS	10,000	504	10,000	0	0	10,000	597	896	5,000	1,223	1,631	2,500	-100.00%	1,444	2,500	2,500	0.00%
364.2900	LAND SALES										17,000	17,000	0	0.00%	17,089	17,089		
	LAND SALES										17,000	17,000	0	0.00%	17,089	17,089	0	0.00%
384.1000	LOAN PROCEEDS	0	0	0		0	0	0	0	0		0		0.00%			0	0.00%
	LOAN PROCEEDS-FIRE TRUCKS	0	0	0	0	0	0	0	0	0	0	0		0.00%	0		0	0.00%
366.9000	OTHER CONTRIBUTIONS AND DONATI	1,000	0	1,000	715	953	1,000		0	1,000		0	1,000	0.00%		1,000	1,000	0.00%
	CONTRIBUTIONS AND DONATIONS	1,000	0	1,000	715	953	1,000	0	0	1,000	0	0	1,000		0	1,000	1,000	0.00%
369.0000	MISCELLANEOUS REVENUE														412	412	200	100.00%
369.1000	CITY BUS REVENUE														658	658	500	100.00%
	MISCELLANEOUS REVENUES														1,070	1,070	700	100.00%
381.1000	SANITATION FUND-CITY PORTION	37,000	0	37,000		0	37,000		0	37,000		0	37,000	0.00%		37,000	37,000	0.00%
	SANITATION FUND-CITY PORTION	37,000	0	37,000	0	0	37,000	0	0	37,000	0	0	37,000	0.00%	0	37,000	37,000	0.00%
399.9001	SALES TAX PAYABLE														783	783	500	100.00%
399.9002	RADON TAX														460	460	200	100.00%
399.9003	BUILDING SURCHARGE TAX														289	289	150	100.00%
	MISCELLANEOUS														1,532	1,532	850	100.00%
131.0400	TRANSFER FROM STREET PAVING	520,000		0		0	0		0	0		0	0	0.00%			0	0.00%
131.0410	DUE FROM WATER	50,000	1,041,066	50,000		0	50,000		0	50,000		0	50,000	0.00%			50,000	0.00%
131.0420	DUE FROM SEWER	300,000	419,331	300,000		0	300,000		0	300,000		0	300,000	0.00%			300,000	0.00%
	TRANSFER TOTALS	870,000	1,460,397	350,000	0	0	350,000	0	0	350,000	0	0	350,000	0.00%	0	0	350,000	0.00%
	REVENUE GRAND TOTALS	4,950,581	4,444,314	3,619,531	2,511,735	3,348,980	3,894,750	2,458,678	3,688,017	3,868,496	2,279,042	3,038,723	4,089,196	5.40%	2,924,890	3,434,828	3,559,035	-14.90%
101.1000	CASH CARRY-OVER	800,000		800,000		0	800,000		0	600,000		0	400,000	-50.00%			400,000	0.00%
390.3990	LESS EAR MARKED FUNDS	150,000		150,000		0	150,000		0	150,000		0	150,000	0.00%			150,000	0.00%
	TOTAL REVENUE AND CASH	5,600,581	4,444,314	4,269,531	2,511,735	3,348,980	4,544,750	2,458,678	3,688,017	4,318,496	2,279,042	3,038,723	4,339,196	0.48%	2,924,890	3,434,828	3,809,035	-13.92%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
	ESTIMATED EXPENSES																	
510.0000	GENERAL GOVERNMENT																	
511.0000	LEGISLATIVE																	
511.1011	COMMISSIONERS SALARIES	41,000	30,339	41,000	30,339	40,452	42,230	27,778	41,667	42,230	27,775	37,033	43,075	1.96%	31,909	42,545	43,075	0.00%
511.1012	SALARIES	2,000	1,808	2,000	1,694	2,259	2,000	1,363	2,045	2,000		0	2,000	0.00%		0	2,000	0.00%
511.1014	OVERTIME				78	104	0	77	116	0	28	37	0	0.00%	20	27	0	0.00%
511.1021	SOCIAL SECURITY	3,300	2,401	3,300	2,307	3,076	2,311	1,911	2,867	2,311	1,853	2,471	3,383	31.69%	2,136	2,848	3,383	0.00%
511.1022	RETIREMENT	4,300	2,306	4,300	5,288	7,051	3,070	4,325	6,488	3,070	4,258	5,677	14,609	78.99%	9,575	12,767	14,609	0.00%
511.1024	WORKMENS COMP & PROP.CASUALTY	4,300	0	2,150	0	0	0	0	0	0		0	0	0.00%		0	0	0.00%
511.3030	PROFESSIONAL SERV.	74,000	46,250	74,000	50,525	67,367	79,000	25,000	37,500	79,000	34,116	45,488	40,000	-97.50%	38,111	50,815	40,000	0.00%
511.3031	ATTORNEY FEES AND EXPENSE	10,000	12,852	10,000	10,226	13,635	10,000	3,845	5,768	10,000	9,034	12,045	10,000	0.00%	2,340	3,120	4,000	-150.00%
511.3032	AUDIT FEES	6,000	4,645	6,000	2,500	3,333	4,000	2,598	3,897	4,000		0	4,000	0.00%		0	1,500	-166.67%
511.3033	ENGINEER FEES & EXPENSE	4,000	678	2,000	433	577	1,000	0	0	500		0	0	0.00%	532	709	0	0.00%
511.3034	CONTRACT SERVICES	2,000	1,404	2,000	1,094	1,459	2,000	604	906	2,000	1,599	2,132	2,000	0.00%	623	831	1,000	-100.00%
511.3035	MISCELLANEOUS	500	0	500	3,767	5,023	500	0	0	500		0	500	0.00%		0	250	-100.00%
511.3040	TRAVEL & PER DIEM	2,500	2,007	2,500	1,854	2,472	2,500	1,338	2,007	2,500	522	696	1,500	-66.67%		0	500	-200.00%
511.3041	TELEPHONE	2,500	1,460	2,500	2,056	2,741	2,500	2,379	3,569	2,500	3,495	4,660	2,500	0.00%	2,206	2,941	2,500	0.00%
511.3042	GAS AND OIL	1,000	63	1,000	297	396	500	240	360	500	127	169	250	-100.00%		0	250	0.00%
511.3043	UTILITIES	0	1,812	0	2,162	2,883	2,000	2,038	3,057	2,500	1,716	2,288	2,250	-11.11%	1,937	2,583	2,250	0.00%
511.3049	LEGAL ADVERTISEMENT	5,000	1,491	2,500	844	1,125	1,500	3,699	5,549	2,500	3,666	4,888	2,500	0.00%	1,867	2,489	2,500	0.00%
511.3045	INSURANCE	36,000	22,736	39,960	30,651	40,868	42,157	29,833	44,750	38,785	27,678	36,904	40,181	3.47%	31,408	41,877	40,151	-0.07%
511.3046	REPAIR AND MAINTENANCE	8,000	2,996	8,000	2,156	2,875	3,000	2,449	3,674	3,000	6,505	8,673	3,000	0.00%	2,669	3,559	3,000	0.00%
511.3050	ELECTION EXPENSE	4,000	0	4,000	0	0	4,000	0	0	3,000		0	2,500	-20.00%		0	2,000	-25.00%
511.3051	OFFICE SUPPLIES	1,000	964	1,000	616	821	1,000	346	519	500	1,050	1,400	500	0.00%	302	403	500	0.00%
511.3052	OPERATING SUPPLIES	2,000	2,810	2,000	3,828	5,104	2,000	3,617	5,426	2,000	3,499	4,665	2,000	0.00%	1,182	1,576	1,750	-14.29%
511.3054	FEES//DUES/DONATIONS	5,000	2,337	5,000	2,761	3,681	5,000	2,189	3,284	5,000	1,667	2,223	4,000	-25.00%	2,145	2,860	3,000	-33.33%
	TOTAL LEGISLATIVE	218,400	141,359	215,710	155,476	207,301	212,268	115,629	173,444	208,396	128,588	171,451	180,748	-15.30%	128,962	171,949	168,218	-7.45%
512.0000	EXECUTIVE																	
512.1012	SALARIES	170,000	78,148	170,000	104,198	138,931	175,100	95,875	143,813	175,100	105,375	140,500	178,602	1.96%	118,798	158,397	178,602	0.00%
512.1014	OVERTIME	0	193	0	112	149	0	91	137	0	70	93	0	0.00%	157	209	0	0.00%
512.1019	SICK	0	2,333	0	3,848	5,131	0		0	0		0	0	0.00%		0	0	0.00%
512.1020	VACATION	0	5,888	0	6,382	8,509	0	6,556	9,834	0	615	820	0	0.00%		0	0	0.00%
512.1021	SOCIAL SECURITY	13,005	6,473	13,000	8,634	11,512	12,500	7,194	10,791	12,500	7,972	10,629	12,500	0.00%	8,927	11,903	12,500	0.00%
512.1022	RETIREMENT	17,000	9,473	17,000	12,122	16,163	11,900	11,197	16,796	11,900	11,518	15,357	12,115	1.77%	11,502	15,336	12,115	0.00%
512.1024	WORKMENS COMP & PROP.CASUALTY	17,000	0	8,500	0	0	7,500	0	0	7,500		0	7,500	0.00%		0	7,500	0.00%
512.3030	PROFESSIONAL SERV.	45,000	0	45,000	0	0	30,000	0	0	20,000	377	503	10,000	-100.00%		0	5,000	-100.00%
512.3031	ATTORNEY FEES AND EXPENSE	70,000	10,249	70,000	10,346	13,795	50,000	9,454	14,181	40,000	230	307	20,000	-100.00%	2,340	3,120	5,000	-300.00%
512.3032	AUDIT FEES	6,000	4,645	6,000	2,500	3,333	5,000	2,598	3,897	5,000		0	5,000	0.00%		0	1,500	-233.33%
512.3032	ENGINEER FEES & EXPENSE	2,000	0	1,000	0	0	1,000	0	0	500		0	0	0.00%		0	0	0.00%
512.3034	CONTRACT SERVICES	30,000	8,218	30,000	916	1,221	15,000	604	906	10,000	510	680	5,000	-100.00%	623	831	1,000	-400.00%
512.3035	MISCELLANEOUS	500	0	500	0	0	500	0	0	500	6	8	250	-100.00%		0	250	0.00%
512.3040	TRAVEL & PER DIEM	2,500	2,543	2,500	556	741	2,500	682	1,023	2,500	953	1,271	2,000	-25.00%	166	221	500	-300.00%
512.3041	TELEPHONE	6,000	3,772	6,000	3,292	4,389	5,000	3,284	4,926	5,000	3,303	4,404	4,500	-11.11%	2,187	2,916	3,000	-50.00%
512.3042	GAS AND OIL	3,500	2,036	3,500	2,170	2,893	3,500	2,178	3,267	3,500	2,658	3,544	3,500	0.00%	2,273	3,031	3,000	-16.67%
512.3043	UTILITIES	5,500	2,112	5,000	2,683	3,577	4,000	2,494	3,741	4,000	2,010	2,680	3,000	-33.33%	2,031	2,708	3,000	0.00%
512.3044	UNIFORM RENTALS							34	51	0		0	0	0.00%		0	0	0.00%
512.3045	INSURANCE	36,000	19,433	39,960	26,158	34,877	42,157	26,700	40,050	38,785	25,060	33,413	40,235	3.60%	25,039	33,385	40,235	0.00%
512.3046	REPAIR AND MAINTENANCE	8,000	3,811	7,000	1,812	2,416	4,000	2,445	3,668	4,000	1,588	2,117	3,000	-33.33%	1,543	2,057	2,250	-33.33%
512.3049	LEGAL ADVERTISEMENT	18,000	0	10,000	0	0	9,000	0	0	7,000		0	3,500	-100.00%		0	1,000	-250.00%
512.3051	OFFICE SUPPLIES	3,000	3,039	3,000	1,673	2,231	3,000	984	1,476	2,500	3,290	4,387	2,500	0.00%	2,532	3,376	3,000	16.67%
512.3052	OPERATING SUPPLIES	3,000	1,307	3,000	1,401	1,868	2,000	854	1,281	2,000	2,071	2,761	2,000	0.00%	4,974	6,632	5,000	60.00%
512.3054	FEES//DUES/DONATIONS	6,000	2,465	6,000	3,677	4,903	5,500	1,725	2,588	4,500	1,129	1,505	3,000	-50.00%	1,598	2,131	2,500	-20.00%
	TOTAL EXECUTIVE	462,005	166,138	446,960	192,480	256,640	389,157	174,949	262,424	356,785	168,735	224,980	318,202	-12.13%	184,690	246,253	286,952	-10.89%
513.0000	ADMINISTRATION																	

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
513.1012	SALARIES	125,200	51,920	125,000	92,520	123,360	128,750	84,775	127,163	128,750	87,544	116,725	131,325	1.96%	98,758	131,677	131,325	0.00%
513.1014	OVERTIME	0	124	0	292	389	0	77	116	0	117	156	0	0.00%	118	157	0	0.00%
513.1019	SICK	0	3,661	0	2,576	3,435	0		0	0		0	0	0.00%		0	0	0.00%
513.1020	VACATION	0	2,904	0	3,673	4,897	0	4,166	6,249	0		0	0	0.00%		0	0	0.00%
513.1021	SOCIAL SECURITY	9,600	4,350	9,600	7,153	9,537	9,600	6,226	9,339	9,600	6,383	8,511	9,600	0.00%	6,937	9,249	9,600	0.00%
513.1022	RETIREMENT CONTRIBUTION	12,500	6,302	12,500	4,451	5,935	8,750	7,499	11,249	8,750	7,687	10,249	8,905	1.74%	8,153	10,871	8,905	0.00%
513.1024	WORKMENS COMPENSATION	12,500	3,542	6,250	2,089	2,785	6,250	4,707	7,061	6,250	4,696	6,261	6,250	0.00%	5,576	7,435	6,250	0.00%
513.3030	PROFESSIONAL SERVICES	10,000	490	5,000	1,170	1,560	3,000	270	405	1,500	296	395	500	-200.00%	280	373	500	0.00%
513.3031	ATTORNEY FEES AND EXPENSE	10,000	1,350	10,000	210	280	4,000	310	465	3,000	50	67	1,000	-200.00%	645	860	1,000	0.00%
513.3032	AUDIT FEES	6,000	6,544	6,000	2,500	3,333	5,000	9,098	13,647	7,500	22,500	30,000	7,500	0.00%	17,500	17,500	10,000	25.00%
513.3033	ENGINEER FEES AND EXPENSE	2,000	0	1,000	0	0	1,000	0	0	500		0	0	0.00%		0	0	0.00%
513.3034	CONTRACT SERVICES	25,000	3,184	25,000	6,232	8,309	15,000	3,915	5,873	7,500	1,574	2,099	2,500	-200.00%	623	831	750	-233.33%
513.3035	MISCELLANEOUS	500	0	500	0	0	500	0	0	500		0	250	-100.00%		0	250	0.00%
513.3040	TRAVEL AND PER DIEM	2,500	0	2,500	1,414	1,885	2,500	820	1,230	2,500	533	711	1,000	-150.00%	61	81	250	-300.00%
513.3041	TELEPHONE SERVICES	2,500	1,571	2,500	1,339	1,785	2,500	1,501	2,252	2,500	1,946	2,595	2,500	0.00%	1,573	2,097	2,250	-11.11%
513.3042	GAS AND OIL	1,000	0	1,000	45	60	500	171	257	500		0	250	-100.00%	39	52	100	-150.00%
513.3043	UTILITY SERVICES	6,000	1,764	6,000	2,132	2,843	4,000	2,056	3,084	3,500	1,716	2,288	2,500	-40.00%	1,757	2,343	2,250	-11.11%
513.3045	INSURANCE	36,000	26,034	36,960	22,138	29,517	38,992	32,308	48,462	35,873	34,801	46,401	37,212	3.60%	36,624	48,832	37,212	0.00%
513.3046	REPAIRS AND MAINTENANCE	8,000	4,904	8,000	3,651	4,868	6,000	4,792	7,188	6,000	2,240	2,987	4,000	-50.00%	2,002	2,669	2,500	-60.00%
513.3049	LEGAL ADVERTISEMENT	2,000	0	1,000	27	36	1,000	31	47	500	482	643	500	0.00%	446	595	500	0.00%
513.3050	ELECTION EXPENSE	0	388	0	515	687	0	531	797	0	426	568	0	0.00%	151	201	0	0.00%
513.3051	OFFICE SUPPLIES	2,500	1,767	2,500	2,744	3,659	3,000	2,494	3,741	3,000	3,376	4,501	3,000	0.00%	2,518	3,357	3,000	0.00%
513.3052	OPERATING SUPPLIES	2,000	1,767	2,000	3,000	4,000	2,500	860	1,290	2,000	1,241	1,655	2,000	0.00%	1,694	2,259	2,000	0.00%
513.3054	FEES/DUES/DONATIONS	7,000	1,299	7,000	8,245	10,993	9,000	700	1,050	8,000	1,444	1,925	5,000	-60.00%	1,583	2,111	3,000	-66.67%
513.4900	DISCOUNTS-AD VALOREM TAX	10,000	0	10,000	0	0	8,000		0	8,000		0	7,000	-14.29%		0	5,000	-40.00%
513.4959	TAX COLLECTOR FEE	2,000	709	2,000	709	945	1,500	691	1,037	1,000	683	911	1,000	0.00%	680	680	750	-33.33%
513.4999	RESERVE FOR CONTINGENCIES	30,000	0	30,000	0	0	25,000	0	0	25,000		0	15,000	-66.67%		0	15,000	0.00%
	TOTAL ADMINISTRATION	324,800	124,574	312,310	168,825	225,100	286,342	167,998	251,997	272,223	179,735	239,647	248,792	-9.42%	187,718	250,291	242,392	-2.64%
515.0000	COMPREHENSIVE PLANNING																	
515.1012	SALARIES	26,520	0	0	0	0	0	0	0	0		0		0.00%		0		0.00%
515.1021	SOCIAL SECURITY	2,050	0	0	0	0	0	0	0	0		0		0.00%		0		0.00%
515.1022	RETIREMENT CONTRIBUTION	2,650	0	0	0	0	0	0	0	0		0		0.00%		0		0.00%
515.1024	WORKMENS COMPENSATION	2,650	0	0	0	0	0	0	0	0		0		0.00%		0		0.00%
515.3034	CONTRACT SERVICES	60,000	36,303	60,000	41,334	55,112	60,000	31,130	46,695	60,000	22,625	30,167	60,000	0.00%	50,881	60,000	60,000	0.00%
	TOTAL COMPREHENSIVE PLANNING	93,870	36,303	60,000	41,334	55,112	60,000	31,130	46,695	60,000	22,625	30,167	60,000	0.00%	50,881	60,000	60,000	0.00%
519.0000	OTHER GOVERNMENT																	
519.1012	SALARIES	105,000	45,689	105,000	38,768	51,691	97,800	34,256	51,384	95,025	48,410	64,547	96,926	1.96%	58,369	77,825	96,926	0.00%
519.1014	OVERTIME	0	1,581	0	2,072	2,763	0	103	155	0	53	71	0	0.00%	93	124	0	0.00%
519.1019	SICK	0	3,009	0	1,555	2,073	0		0	0		0	0	0.00%		0	0	0.00%
519.1020	VACATION	0	4,617	0	1,391	1,855	0	2,168	3,252	0	234	312	0	0.00%		0	0	0.00%
519.1021	SOCIAL SECURITY	8,050	4,191	8,000	3,339	4,452	8,000	2,750	4,125	8,000	3,711	4,948	8,000	0.00%	4,453	5,937	8,000	0.00%
519.1022	RETIREMENT	10,500	10,184	10,500	13,634	18,179	7,350	6,571	9,857	7,350	5,889	7,852	7,483	1.78%	5,666	7,555	7,483	0.00%
519.1024	WORKMENS COMP & PROP.CASUALTY	10,500	0	5,250	0	0	5,250		0	5,250		0	5,250	0.00%		0	5,250	0.00%
519.3030	PROFESSIONAL SERV.	10,000	242	10,000	0	0	5,000		0	2,500	16	21	2,500	0.00%		0	1,000	-150.00%
519.3031	ATTORNEY FEES AND EXPENSE	10,000	0	10,000	0	0	5,000		0	2,500		0	2,500	0.00%		0	1,000	-150.00%
519.3032	AUDIT FEES	6,000	5,583	6,000	2,500	3,333	5,000	2,598	3,897	4,000		0	4,000	0.00%		0	2,000	-100.00%
519.3033	ENGINEER FEES & EXPENSE	2,000	0	1,000	0	0	1,000		0	500		0	500	0.00%		0	0	0.00%
519.3034	CONTRACT SERVICES	2,000	277	2,000	607	809	1,000	604	906	750	510	680	750	0.00%	623	831	750	0.00%
519.3035	MISCELLANEOUS	500	0	500	0	0	500		0	500		0	400	-25.00%		0	200	-100.00%
519.3040	TRAVEL & PER DIEM	2,500	498	2,500	0	0	500		0	500		0	500	0.00%		0	250	-100.00%
519.3041	TELEPHONE SERVICES	3,500	1,604	3,500	1,847	2,463	2,500	2,180	3,270	2,500	2,473	3,297	2,500	0.00%	2,086	2,781	2,250	-11.11%
519.3042	GAS AND OIL	1,000	0	1,000	0	0	500		0	500		0	400	-25.00%		0	200	-100.00%
519.3043	UTILITIES	5,000	1,763	5,000	2,132	2,843	4,000	2,038	3,057	4,000	1,716	2,288	3,500	-14.29%	1,757	2,343	2,500	-40.00%
519.3045	INSURANCE	36,000	20,843	39,960	22,101	29,468	42,157	18,310	27,465	38,785	24,167	32,223	40,235	3.60%	25,039	33,385	40,235	0.00%
519.3046	REPAIR AND MAINTENANCE	8,000	4,366	8,000	2,750	3,667	4,500	2,391	3,587	3,500	3,658	4,877	3,500	0.00%	1,121	1,495	1,500	-133.33%
519.3049	LEGAL ADVERTISEMENT	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3051	OFFICE SUPPLIES	2,000	2,219	2,000	3,363	4,484	2,000	3,234	4,851	2,500	4,671	6,228	2,500	0.00%	3,207	4,276	3,000	16.67%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
519.3052	OPERATING SUPPLIES	2,500	1,240	2,500	1,527	2,036	2,500	891	1,337	2,000	2,221	2,961	2,000	0.00%	2,106	2,808	2,500	20.00%
519.3054	FEE DUES AND DONATIONS	5,000	5,323	5,000	3,831	5,108	5,000	3,684	5,526	5,000	1,086	1,448	4,000	-25.00%	1,985	2,647	3,750	-6.67%
	TOTAL OTHER GOVERNMENT	230,050	113,229	227,710	101,417	135,223	199,557	81,778	122,667	185,660	98,815	131,753	187,444	0.95%	106,505	142,007	178,794	-4.84%
520.0000	PUBLIC SAFETY																	
521.0000	LAW ENFORCEMENT																	
521.3159	PROP. APPRAISER-COLLECT.CHRGS	3,000	2,540	2,600	2,551	3,401	2,551	2,554	3,831	2,554	2,588	2,588	2,588	1.31%	2,593	2,593	2,593	0.19%
521.4440	SHERIFFS CONTRACT	255,000	222,750	255,000	233,750	311,667	255,000	255,000	382,500	255,000	255,000	255,000	255,000	0.00%	233,750	255,000	230,000	-10.87%
521.4450	COPS GRANT	0		0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.1012	SALARIES	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.1021	SOCIAL SECURITY	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.1022	RETIREMENT	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.1024	WORKMENS COMP.	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.3041	TELEPHONE	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.3044	UNIFORMS	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.3045	INSURANCE	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
521.3052	TOOLS AND SUPPLIES	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
																0	0	0.00%
	TOTAL LAW ENFORCEMENT	258,000	225,290	257,600	236,301	315,068	257,551	257,554	386,331	257,554	257,588	257,588	257,588	0.01%	236,343	257,593	232,593	-10.75%
522.0000	FIRE CONTROL																	
522.1012	SALARIES	0	917	0	1,874	2,499	0		0									
522.1014	FIRE OVERTIME	0	97	0	80	107	0	206	309	0	135	180	0	0.00%	145	193	0	0.00%
522.1015	DRILLS	6,000	1,530	6,000	2,720	3,627	6,000		0	6,000		0	6,000	0.00%		0	6,000	0.00%
522.1016	VOLUNTEER FIRE	165,000	96,875	165,000	148,150	197,533	169,950	118,909	178,364	169,950	119,900	159,867	169,950	0.00%	107,016	142,688	169,950	0.00%
522.1017	OFFICER PAY	30,139	17,717	30,139	22,275	29,700	31,043	0	0	31,043		0	31,043	0.00%		0	31,043	0.00%
522.1019	SICK	0	0	0	0	0	0	0	0	0		0	0	0.00%		0	0	0.00%
522.1020	VACATION	0	0	0	0	0	0	0	0	0		0	0	0.00%		0	0	0.00%
522.1021	SOCIAL SECURITY	15,387	8,940	15,387	13,388	17,851	15,387	8,884	13,326	15,387	9,113	12,151	15,387	0.00%	8,151	10,868	15,387	0.00%
522.1022	RETIREMENT CONTRIBUTION	25,000	116	25,000	197	263	19,146	270	405	19,146	10,145	13,527	19,490	1.77%	13,076	17,435	19,490	0.00%
522.1024	WORKMENS COMPENSATION	20,000	6,513	20,000	3,243	4,324	20,000	7,378	11,067	20,000	7,835	10,447	20,000	0.00%	8,741	11,655	20,000	0.00%
522.3030	PROFESSIONAL SERVICES	8,000	0	8,000	2,100	2,800	8,000	6,540	9,810	8,000	836	1,115	8,000	0.00%	3,453	4,604	5,000	-60.00%
522.3034	OTHER CONTRACT SERVICES	1,000	0	1,000	0	0	1,000	3,750	5,625	3,000		0	3,000	0.00%	23,300	31,067	25,997	88.46%
522.3040	TRAVEL AND PER DIEM	4,000	423	4,000	120	160	4,000	54	81	2,000	718	957	2,000	0.00%	5	7	2,000	0.00%
522.3041	TELEPHONE	12,000	4,651	12,000	3,649	4,865	12,000	3,290	4,935	12,000	4,747	6,329	12,000	0.00%	3,929	5,239	12,000	0.00%
522.3042	GASOLINE AND OIL	20,000	7,743	20,000	14,380	19,173	20,000	11,204	16,806	20,000	12,591	16,788	20,000	0.00%	7,112	9,483	20,000	0.00%
522.3043	UTILITIES	9,000	2,949	9,000	3,709	4,945	9,000	3,505	5,258	9,000	3,605	4,807	9,000	0.00%	3,820	5,093	9,000	0.00%
522.3045	INSURANCE	20,000	9,050	20,000	4,286	5,715	20,000	10,641	15,962	18,400	10,842	14,456	18,400	0.00%	12,303	16,404	18,400	0.00%
522.3046	REPAIRS AND MAINTENANCE	80,000	49,160	80,000	51,367	68,489	80,000	28,626	42,939	80,000	30,985	41,313	80,000	0.00%	39,404	52,539	80,000	0.00%
522.3051	OFFICE SUPPLIES	5,000	649	5,000	335	447	5,000	5,732	8,598	5,000	691	921	5,000	0.00%	2,880	3,840	5,000	0.00%
522.3052	TOOLS AND SUPPLIES	30,000	20,232	30,000	30,473	40,631	30,000	24,424	36,636	30,000	27,283	36,377	30,000	0.00%	26,057	34,743	30,000	0.00%
522.3054	FEES/DUES/DONATION	30,000	7,772	30,000	5,057	6,743	30,000	2,562	3,843	25,000	4,815	6,420	25,000	0.00%	2,666	3,555	5,000	-400.00%
522.3159	COLLECT CHRGS;PROP.APPRAISER	2,500	2,493	2,500	2,504	3,339	2,500	2,506	2,506	2,506	2,503	2,503	2,506	0.00%	2,509	3,345	2,509	0.12%
522.7075	DEBT SERVICE-FIRE TRUCK &AIRPACK	85,669	85,668	85,669	85,668	114,224	85,669	85,669	85,669	85,669	85,669	85,669	85,669	0.00%	85,669	114,225	85,669	0.00%
522.8300	GRANT EXPENSES		0	0	0	0	0		0	0		0	0	0.00%		0	0	
	TOTAL FIRE CONTROL	568,695	323,495	568,695	395,575	527,433	568,695	324,150	486,225	562,101	332,413	413,827	562,445	0.06%	350,236	466,981	562,445	0.00%
523.0000	FELDA FIRE																	
522.3052	FELDA FIRE DEPT - REIMBURSEMENT							2,594	3,891		1,386	1,848	2,000		0	0	0	0.00%
	TOTAL FELDA FIRE							2,594	3,891		1,386	1,848	2,000		0	0	0	0.00%
524.0000	PROTECTIVE INSPECTIONS																	
524.1012	SALARIES	22,880	17,463	22,880	21,228	28,304	23,566	17,315	25,973	23,566	17,138	22,851	24,037	1.96%	19,048	25,397	24,037	0.00%
524.1014	OVERTIME	4,000	3,043	1,000	2,763	3,684	1,000	1,495	2,243	1,000	1,762	2,349	1,000	0.00%	1,955	2,607	1,000	0.00%
524.1019	SICK	0	195	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
524.1020	VACATION	0	0	0	276	368	0	284	426	0		0	0	0.00%		0	0	0.00%
524.1021	SOCIAL SECURITY	2,050	1,382	2,050	1,640	2,187	2,050	1,249	1,874	2,050	1,246	1,661	2,050	0.00%	1,377	1,836	2,050	0.00%
524.1022	RETIREMENT	2,700	2,149	2,700	2,453	3,271	2,014	1,833	2,750	2,014	2,014	2,685	2,050	1.76%	2,037	2,716	2,050	0.00%
524.1024	WORKMENS COMP & PROP.CASUALTY	2,700	0	1,350	0	0	1,350		0	1,350		0	1,350	0.00%		0	1,350	0.00%
524.3030	CONTRACT SERVICES		0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
524.3031	ATTORNEY FEES	0	4,372	0	4,261	5,681	5,000	1,863	2,795	4,000		0	3,000	-33.33%	150	200	1,000	-200.00%
524.3034	PROFESSIONAL SERVICES	2,000	0	1,000	582	776	1,000	578	867	1,000	485	647	1,000	0.00%	598	797	850	-17.65%
524.3040	TRAVEL & PER DIEM	1,000	146	1,000	0	0	500		0	500	452	603	500	0.00%		0	250	-100.00%
524.3041	TELEPHONE	4,000	2,360	4,000	2,082	2,776	3,500	2,231	3,347	3,500	2,432	3,243	3,500	0.00%	3,111	4,148	3,500	0.00%
524.3042	GAS AND OIL	4,000	1,889	4,000	2,239	2,985	3,500	2,178	3,267	3,500	2,758	3,677	3,500	0.00%	2,252	3,003	3,250	-7.69%
524.3043	UTILITIES	3,000	662	3,000	554	739	1,500	456	684	1,000	1,374	1,832	1,000	0.00%	789	1,052	1,000	0.00%
524.3044	UNIFORM RENTAL	500	0	500	0	0	500		0	250		0	250	0.00%		0	250	0.00%
524.3045	INSURANCE	9,000	4,199	9,990	6,413	8,551	10,490	5,770	8,655	9,651	6,036	8,048	10,010	3.59%	6,352	8,469	10,010	0.00%
524.3046	REPAIR AND MAINTENANCE	4,000	3,520	4,000	2,619	3,492	4,000	629	944	3,000	646	861	3,000	0.00%	1,128	1,504	2,000	-50.00%
524.3051	OFFICE SUPPLIES	6,500	2,374	3,500	747	996	2,000	462	693	1,000	1,063	1,417	1,000	0.00%	664	885	1,000	0.00%
524.3052	TOOLS AND SUPPLIES	3,500	783	2,500	429	572	1,500	90	135	1,000	498	664	1,000	0.00%	424	565	750	-33.33%
524.3054	FEES/DUES/DONATION	2,000	654	2,000	497	663	1,000	276	414	1,000	972	1,296	1,000	0.00%	889	1,185	1,000	0.00%
	TOTAL PROTECTIVE INSPECTIONS	73,830	45,191	65,470	48,783	65,044	64,470	36,709	55,064	59,381	38,876	51,835	59,247	-0.23%	40,774	54,365	55,347	-7.05%
530.0000	PHYSICAL ENVIRONMENT																	
538.0000	STORM WATER MANAGEMENT																	
538.6063	WATER DRAINAGE IMPROVEMENTS	400,000	341,129	0	53,271	71,028	0	0	0	0		0		0.00%		0	0	0.00%
	TOTAL STORM WATER MANAGEMENT	400,000	341,129	0	53,271	71,028	0	0	0	0	0	0		0.00%		0	0	0.00%
539.0000	MOSQUITO CONTROL																	
539.1012	SALARIES	6,500	378	6,500	101	135	6,695	240	360	6,695	126	168	6,829	1.96%	338	451	6,829	0.00%
539.1014	OVERTIME	0	109	0	17	23	0	15	23	0	33	44	0	0.00%	107	143	0	0.00%
539.1021	SOCIAL SECURITY	500	34	500	8	11	500	19	29	500	11	15	500	0.00%	33	44	500	0.00%
539.1022	RETIREMENT CONTRIBUTION	650	19	650	14	19	455	73	110	455	66	88	463	1.73%	44	59	463	0.00%
539.1024	WORKMENS COMP.	650	1,019	650	477	636	650	975	1,463	650	1,036	1,381	650	0.00%	1,155	1,540	1,200	45.83%
539.3045	INSURANCE	2,500	3,080	2,775	1,590	2,120	2,928	4,297	6,446	2,693	4,563	6,084	2,793	3.58%	5,091	6,788	5,000	44.14%
539.3046	REPAIRS & MAINT.	3,000	0	3,000	0	0	2,750	0	0	2,750		0	1,500	-83.33%	4	5	743	-101.88%
539.5249	CHEMICALS	7,000	0	7,000	0	0	6,519	0	0	5,000		0	5,000	0.00%	1,088	1,451	2,500	-100.00%
	TOTAL MOSQUITO CONTROL	20,800	4,639	21,075	2,207	2,943	20,497	5,619	8,429	18,743	5,835	7,780	17,735	-5.68%	7,860	10,480	17,235	-2.90%
540.0000	TRANSPORTATION																	
541.0000	ROAD AND STREETS																	
541.1012	SALARIES	400,000	156,028	400,000	181,196	241,595	353,395	176,256	264,384	315,000	166,665	222,220	321,300	1.96%	190,173	253,564	321,300	0.00%
541.1014	OVERTIME	50,000	20,574	5,000	14,341	19,121	5,000	11,508	17,262	15,000	10,723	14,297	15,000	0.00%	13,111	17,481	15,000	0.00%
541.1019	SICK	0	6,118	0	9,525	12,700	0		0	0		0	0	0.00%		0	0	0.00%
541.1020	VACATION	0	13,986	0	16,382	21,843	0	18,161	27,242	0	123	164	0	0.00%		0	0	0.00%
541.1021	SOCIAL SECURITY	34,450	14,812	34,450	16,728	22,304	34,450	14,868	22,302	32,450	13,098	17,464	32,450	0.00%	15,036	20,048	32,450	0.00%
541.1022	RETIREMENT CONTRIBUTION	45,000	20,779	45,000	23,007	30,676	33,600	19,006	28,509	31,600	19,574	26,099	32,170	1.77%	19,583	26,111	32,170	0.00%
541.1024	WORKMENS COMPENSATION	45,000	26,588	35,000	12,221	16,295	30,000	28,905	43,358	29,000	30,513	40,684	29,000	0.00%	34,245	45,660	29,000	0.00%
541.1025	UNEMPLOYMENT COMPENSATION										1,350	1,350		0.00%		0	0	0.00%
541.3030	PROFESSIONAL SERV.	40,000	0	30,000	0	0	20,000		0	12,500		0	5,000	-150.00%	0	0	2,500	-100.00%
541.3033	ENGINEER FEES														14,731	19,641		
541.3034	OTHER CONTRACT SERVICES				1,591	2,121	0	578	867	0	635	847	0	0.00%	485	647	0	0.00%
541.3035	MISCELLANEOUS	2,000	0	2,000	0	0	1,500		0	1,000		0	500	-100.00%		0	250	-100.00%
541.3041	COMMUNICATION SERVICES	15,000	7,967	15,000	3,980	5,307	10,000	5,054	7,581	9,000	4,609	6,145	6,500	-38.46%	3,807	5,076	5,500	-18.18%
541.3042	GASOLINE AND OIL	70,000	31,481	70,000	31,035	41,380	60,000	30,590	45,885	55,000	34,612	46,149	50,000	-10.00%	29,815	39,753	42,500	-17.65%
541.3043	UTILITY SERVICES	220,000	126,714	220,000	143,439	191,252	200,000	122,856	184,284	195,000	150,467	200,623	195,000	0.00%	118,021	157,361	185,000	-5.41%
541.3044	UNIFORM RENTAL	12,000	6,548	12,000	7,949	10,599	12,000	6,966	10,449	12,000	6,968	9,291	10,000	-20.00%	6,604	8,805	9,500	-5.26%
541.3045	INSURANCE	200,000	113,126	222,000	126,253	168,337	234,000	135,383	203,075	215,290	127,606	170,141	223,300	3.59%	127,998	170,664	223,300	0.00%
541.3046	REPAIRS AND MAINTENANCE	150,000	45,257	150,000	44,453	59,271	120,000	36,685	55,028	100,000	43,781	58,375	75,000	-33.33%	31,563	42,084	65,000	-15.38%
541.3047	REPAIRS AND MAINTENANCE-SIDEWA	25,000	22,152	25,000	3,124	4,165	25,000			25,000			25,000	0.00%		0	25,000	0.00%
541.3052	TOOLS AND SUPPLIES	50,000	13,179	50,000	7,939	10,585	40,000	6,617	9,926	35,000	8,525	11,367	15,000	-133.33%	6,997	9,329	10,000	-50.00%
541.3053	SIGNAL MAINTENANCE	2,000	0	2,000	0	0	2,000		0	2,000	1,073	1,431	1,500	-33.33%		0	1,000	-50.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
541.3054	FEES/DUES/DONATIONS	5,000	11,719	5,000	9,437	12,583	5,000	431	647	4,000	331	441	500	-700.00%	746	995	500	0.00%
541.3146	REPAIRS AND MAINTENANCE(NEW CA	4,000	0	4,000	0	0	3,000		0	2,500		0	1,000	-150.00%		0	500	-100.00%
541.3152	TOOLS AND SUPPLIES(NEW CARS)	3,000	0	3,000	0	0	2,000		0	1,500		0	500	-200.00%		0	250	-100.00%
	TOTAL ROADS AND STREETS	1,372,450	637,028	1,329,450	652,600	870,133	1,190,945	613,864	920,796	1,092,840	620,653	827,537	1,038,720	-5.21%	612,915	817,220	1,000,720	-3.80%
549.0000	OTHER TRANSPORTATION																	
549.3045	INSURANCE(INMATES)	1,000	0	1,000	0	0	1,000		0	500		0	500	0.00%		0	500	0.00%
549.3046	REPAIRS AND MAINTENANCE(INMATES	2,000	0	2,000	148	197	1,500		0	750		0	500	-50.00%	97	129	500	0.00%
549.3049	OTHER CHARGES(INMATES)	2,000	0	2,000	0	0	1,500		0	750		0	750	0.00%		0	500	-50.00%
549.3052	TOOLS AND SUPPLIES(INMATES)	6,000	0	6,000	133	177	4,500		0	2,250		0	2,250	0.00%	255	340	2,000	-12.50%
	TOTAL OTHER TRANSPORTATION	11,000	0	11,000	281	375	8,500	0	0	4,250	0	0	4,000	-6.25%	352	469	3,500	-14.29%
550.0000	CAPITAL EXPENDITURES																	
513.6062	BUILDING-CITY HALL	0	0	0	0	0	40,000		0	10,000	63	84	10,000	0.00%	2,249	2,999	10,000	0.00%
513.6064	EQUIPMENT-ADMINISTRATION	30,000	0	30,000	0	0	55,000		0	55,000		0	50,000	-10.00%		0	40,000	-25.00%
515.6063	IMP-OTHER=EC.DEV.COUNCIL	15,000	0	15,000	0	0	15,000		0	15,000		0	25,000	40.00%		0	0	0.00%
519.6064	EQUIPMENT-OTHER	0	0	0	0	0	10,000		0	10,000		0	10,000	0.00%		0	5,000	-100.00%
521.6064	EQUIPMENT-LAW ENFORCEMENT	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
522.6062	BUILDING-FIRE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0	46,600	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
522.6064	EQUIPMENT-FIRE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
522.6164	EQUIPMENT-FIRE				4,000	5,333	0	1,182	1,773	0		0	0	0.00%		0	0	0.00%
524.6064	EQUIPMENT-PROTECTIVE INSPECTION	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
539.6062	BUILDING-CIVIC CENTER	0	0	0	0	0	0		0	0		0	0	0.00%		0	10,000	0.00%
539.6064	EQUIPMENT-CIVIC CENTER	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
541.4445	DONATIONS-DAV	2,000		2,000		0	2,000		0	2,000		0	2,000	0.00%		0	0	0.00%
541.6060	STREET PAVING	475,000	273,389	80,000	220,082	293,443	80,000			80,000			80,000	0.00%		0	78,977	-1.30%
541.6062	BUILDING-WAREHOUSE	5,000		5,000		0	4,000		0	4,000		0	1,000	-300.00%		0	500	-100.00%
541.6063	IMP.OTHER	50,000	93	50,000	48,486	64,648	50,000			50,000			30,000	-66.67%	41,939	55,919	20,000	-50.00%
541.6064	EQUIPMENT-STREETS	0	6,630	0	0	0	55,675	8,837	13,256	30,675	11,299	15,065	80,675	61.98%	34,851	46,468	80,675	0.00%
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL	0		0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
572.6062	LAND-CULTURE AND RECREATION	178,000	7,157	15,000	0	0	15,000		0	15,000		0	15,000	0.00%		0	10,000	-50.00%
572.6063	IMP. OTHER-PARKS AND REC.-FRDAP	585,611	48,229	135,611	0	0	436,113		0	436,113	12,500	12,500	436,113	0.00%	106,358	141,811	53,050	0.00%
	TOTAL CAPITAL EXPENDITURES	1,340,611	382,098	332,611	272,568	363,424	762,788	10,019	15,029	707,788	23,862	31,816	739,788	4.33%	185,397	247,196	308,202	-140.03%
560.0000	HUMAN SERVICES																	
562.0000	ANIMAL CONTROL																	
562.1012	SALARIES	95,600	41,468	95,600	46,130	61,507	98,468	51,874	77,811	98,468	56,094	74,792	100,437	1.96%	63,031	84,041	100,437	0.00%
562.1014	OVERTIME	0	9,777	0	8,875	11,833	0	6,602	9,903	0	8,118	10,824	0	0.00%	11,883	15,844	0	0.00%
562.1019	SICK	0	2,586	0	2,303	3,071	0		0	0		0	0	0.00%		0	0	0.00%
562.1020	VACATION	0	1,725	0	2,247	2,996	0	4,106	6,159	0		0	0	0.00%		0	0	0.00%
562.1021	SOCIAL SECURITY	7,350	4,109	7,350	4,343	5,791	7,532	4,632	6,948	7,532	4,685	6,247	7,532	0.00%	5,454	7,272	7,532	0.00%
562.1022	RETIREMENT CONTRIBUTION	11,650	5,798	11,650	6,048	8,064	8,782	6,258	9,387	8,782	6,924	9,232	8,940	1.77%	7,241	9,655	8,940	0.00%
562.1024	WORKMENS COMPENSATION	9,560	3,177	4,750	1,712	2,283	5,449	4,580	6,870	5,449	4,863	6,484	5,449	0.00%	5,426	7,235	5,449	0.00%
562.3030	PROFESSIONAL SERVICES		65	0	97	129	0		0	0		0	0	0.00%	113	151	0	0.00%
562.3031	ATTORNEY'S FEES	3,200	465	3,200	0	0	2,500		0	1,900		0	1,000	-90.00%		0	1,000	0.00%
562.3040	TRAVEL AND PER DIEM	1,500	0	1,500	349	465	1,500	711	1,067	950		0	750	-26.67%	657	876	750	0.00%
562.3041	COMMUNICATION SERVICES	4,500	3,470	4,500	3,541	4,721	4,500	3,963	5,945	4,500	3,970	5,293	4,500	0.00%	3,776	5,035	4,500	0.00%
562.3042	GASOLINE AND OIL	9,000	3,912	9,000	4,196	5,595	9,000	4,357	6,536	8,500	5,437	7,249	8,000	-6.25%	4,552	6,069	8,000	0.00%
562.3043	UTILITIES	3,500	2,392	3,500	1,645	2,193	3,500	1,508	2,262	2,500	1,304	1,739	2,250	-11.11%	1,278	1,704	2,250	0.00%
562.3044	UNIFORM RENTAL	2,000	465	2,000	973	1,297	2,000	333	500	1,000		0	250	-300.00%		0	250	0.00%
562.3045	INSURANCE	26,000	17,093	28,860	16,621	22,161	30,447	22,961	34,442	28,011	23,151	30,868	29,055	3.59%	24,106	32,141	29,055	0.00%
562.3046	REPAIRS AND MAINTENANCE	9,200	2,838	9,200	2,438	3,251	8,386	2,492	3,738	4,500	3,209	4,279	4,500	0.00%	3,249	4,332	4,500	0.00%
562.3051	OFFICE SUPPLIES	3,000	325	3,000	564	752	3,000	562	843	1,900	303	404	1,598	-18.90%	258	344	1,598	0.00%
562.3052	TOOLS AND SUPPLIES	4,000	4,912	4,000	4,438	5,917	5,000	2,736	4,104	4,500	6,747	8,996	4,500	0.00%	4,965	6,620	4,500	0.00%
562.3054	FEES//DUES/DONATIONS	3,000	139	3,000	2,407	3,209	3,000	1,572	2,358	2,500	1,148	1,531	2,231	-12.06%	1,721	2,295	2,231	0.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
	TOTAL ANIMAL CONTROL	193,060	104,716	191,110	108,927	145,236	193,064	119,247	178,871	180,992	125,953	167,937	180,992	0.00%	137,710	183,613	180,992	0.00%
570.0000	CULTURE AND RECREATION																	
572.0000	PARKS AND RECREATION																	
572.1012	SALARIES	45,000	15,513	45,000	22,486	29,981	46,350	24,736	37,104	43,350	19,689	26,252	44,217	1.96%	12,866	17,155	44,217	0.00%
572.1014	OVERTIME	5,000	2,351	0	2,361	3,148	0	2,688	4,032	0	2,745	3,660	0	0.00%	1,290	1,720	0	0.00%
572.1019	SICK	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
572.1020	VACATION	0	0	0	96	128	0	123	185	0		0	0	0.00%		0	0	0.00%
572.1021	SOCIAL SECURITY	3,850	1,365	3,850	1,908	2,544	3,850	2,111	3,167	3,850	1,655	2,207	3,850	0.00%	1,044	1,392	3,850	0.00%
572.1022	RETIREMENT CONTRIBUTION	5,000	3,465	5,000	2,488	3,317	3,650	2,491	3,737	3,650	2,280	3,040	3,715	1.75%	1,392	1,856	3,715	0.00%
572.1024	WORKMENS COMPENSATION	5,000	1,314	2,500	1,008	1,344	2,500	2,205	3,308	2,500	2,342	3,123	2,500	0.00%	2,612	3,483	2,500	0.00%
572.3030	PROFESSIONAL SERVICES	18,000	8,287	18,000	936	1,248	12,000	526	789	6,000	526	701	1,500	-300.00%		0	1,000	-50.00%
572.3035	MISCELLANEOUS	0	100	0	0	0	0		0	0	128	171	0	0.00%	1,058	1,411	0	0.00%
572.3041	COMMUNICATIONS														648	864	500	100.00%
572.3042	GASOLINE AND OIL	1,100	0	1,100	0	0	1,100		0	750		0	500	-50.00%	0	0	250	-100.00%
572.3043	UTILITIES	18,000	12,588	18,000	14,372	19,163	18,000	18,046	27,069	22,000	14,482	19,309	22,000	0.00%	14,520	19,360	21,000	-4.76%
572.3044	UNIFORM RENTAL	600	0	600	0	0	300		0	300		0	0	0.00%		0	0	0.00%
572.3045	INSURANCE	15,000	716	16,650	1,041	1,388	17,566	3,025	4,538	15,566	3,212	4,283	16,145	3.59%	3,584	4,779	16,145	0.00%
572.3046	REPAIR AND MAINTENANCE	30,000	3,948	30,000	8,020	10,693	22,500	3,628	5,442	15,000	3,642	4,856	10,000	-50.00%	4,972	6,629	7,250	-37.93%
572.3052	TOOLS AND SUPPLIES	10,000	2,241	10,000	1,102	1,469	7,500	1,347	2,021	5,000	1,521	2,028	2,500	-100.00%	1,097	1,463	1,750	-42.86%
572.3109	WEST HENDRY CO.-SPECIAL DISTRICT	130,000	130,000	130,000	130,000	173,333	130,000	130,000	195,000	173,000	80,000	173,000	173,000	0.00%	120,000	160,000	173,000	0.00%
572.3159	COLLECT CHRGS-PROP.APPRAISER	1,500	621	750	628	837	750	621	932	700	618	824	824	15.05%	617	823	824	0.00%
572.6063	IMP. O/T BLDG.		725	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
572.7075	DEBT SERVICE-LAND-C.H.HSE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
	TOTAL PARKS AND RECREATION	288,050	183,234	281,450	186,446	248,595	266,066	191,547	287,321	291,666	132,840	177,120	280,751	-3.89%	165,700	220,933	276,001	-1.72%
574.0000	SPECIAL EVENTS																	
574.1012	SALARIES	3,200	0	3,200	1,853	2,471	3,296	991	1,487	3,296	1,720	2,293	3,362	1.96%	11,313	15,084	3,362	0.00%
574.1014	SPECIAL EVENTS-OVERTIME	0	0	0	1,123	1,497	0	913	1,370	0	1,494	1,992	0	0.00%	2,825	3,767	0	0.00%
574.1021	SOCIAL SECURITY	245	0	245	225	300	245	144	216	245	239	319	245	0.00%	1,051	1,401	245	0.00%
574.1022	RETIREMENT CONTRIBUTION	320	246	320	209	279	224	146	219	224	263	351	228	1.75%	1,406	1,875	228	0.00%
574.1024	WORKMENS COMPENSATION	320	0	160	0	0	160		0	160		0	160	0.00%		0	160	0.00%
574.3045	INSURANCE	5,000	0	5,550	0	0	5,855		0	5,386		0	5,587	3.60%		0	5,587	0.00%
574.4440	XMAS EXPENSE	15,000	5,660	10,000	5,386	7,181	10,000	7,464	11,196	10,000	8,400	8,400	10,000	0.00%	9,050	9,050	10,000	0.00%
574.4442	SCF EXPENSE	5,000	6,689	5,000	6,301	8,401	5,000	4,871	7,307	5,000	3,863	3,863	5,000	0.00%	3,055	3,055	5,000	0.00%
	TOTAL SPECIAL EVENTS	29,085	12,595	24,475	15,097	20,129	24,780	14,529	21,794	24,311	15,979	21,305	24,582	1.10%	28,700	38,267	24,582	0.00%
575.0000	CIVIC CENTER																	
575.1012	SALARIES	15,000	16,214	15,000	13,334	17,779	15,450	11,813	17,720	15,450	8,752	11,669	15,759	1.96%	6,574	8,765	15,759	0.00%
575.1014	OVERTIME	3,000	2,150	1,000	1,083	1,444	1,000	910	1,365	1,000	962	1,283	1,000	0.00%	764	1,019	1,000	0.00%
575.1019	SICK	0	0	0	17	23	0		0	0		0	0	0.00%		0	0	0.00%
575.1020	VACATION	0	0	0	96	128	0	123	185	0		0	0	0.00%		0	0	0.00%
575.1021	SOCIAL SECURITY	1,400	1,402	1,400	1,111	1,481	1,400	984	1,476	1,400	721	961	1,400	0.00%	539	719	1,400	0.00%
575.1022	RETIREMENT CONTRIBUTION	1,800	1,451	1,800	1,438	1,917	1,350	1,250	1,875	1,350	1,152	1,536	1,374	1.75%	759	1,012	1,374	0.00%
575.1024	WORKMENS COMPENSATION	1,800	0	900	0	0	900		0	900		0	900	0.00%		0	900	0.00%
575.3031	PROFESSIONAL SERVICES	2,000	0	2,000	0	0	1,000		0	1,000		0	0	0.00%		0	0	0.00%
575.3034	OTHER CONTRACT SERVICES	17,000	10,150	17,000	10,420	13,893	15,000	11,920	17,880	15,000	2,020	2,693	5,000	-200.00%	2,020	2,693	3,000	-66.67%
575.3041	COMMUNICATION SERVICES	600	322	600	316	421	600	375	563	600	445	593	600	0.00%	370	493	500	-20.00%
575.3043	UTILITY SERVICES	30,000	14,036	30,000	10,645	14,193	20,000	7,784	11,676	15,000	13,329	17,772	15,000	0.00%	12,280	16,373	15,000	0.00%
575.3045	INSURANCE	13,000	1,242	14,430	0	0	15,224		0	14,006		0	14,529	3.60%		0	14,529	0.00%
575.3046	REPAIR AND MAINTENANCE	10,000	8,109	10,000	5,743	7,657	9,000	2,279	3,419	9,000	15,897	21,196	9,000	0.00%	2,319	3,092	4,000	-125.00%
575.3052	TOOLS AND SUPPLIES	10,000	2,525	10,000	3,281	4,375	7,500	2,218	3,327	7,500	4,806	6,408	5,000	-50.00%	1,862	2,483	3,000	-66.67%
575.3054	FEES/DUES/DONATIONS		2	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
	TOTAL CIVIC CENTER	105,600	57,601	104,130	47,484	63,312	88,424	39,656	59,484	82,206	48,084	64,112	69,562	-18.18%	27,487	36,649	60,462	-15.05%
590.0000	DONATIONS																	

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
541.4443	AREA HOUSING AUTHORITY	6,600	6,600	6,600	6,600	8,800	6,600	6,600	9,900	6,600	6,600	6,600	6,600	0.00%	6,600	8,800	6,600	0.00%
541.4444	DONATIONS-EDC $25K/OTHER	15,000	17,719	20,000	20,145	26,860	20,000	19,382	29,073	20,000	19,422	19,422	20,000	0.00%	29,637	39,516	40,000	50.00%
541.4445	DONATIONS-DAV	0	0	0	0	0	0		0	0	3,922	3,922	0	0.00%		0	2,000	100.00%
541.4446	DONATIONS-MUSEUM	0	0	0	50	67	0		0	0		0	0	0.00%		0	0	0.00%
541.4449	LIBRARY DONATION	25,000	25,000	25,000	25,000	33,333	25,000	25,000	37,500	25,000	25,000	25,000	25,000	0.00%	25,000	33,333	25,000	0.00%
541.4450	FOURTH OF JULY DONATION	7,000	7,000	7,000	7,000	9,333	7,000	7,000	10,500	7,000	7,000	7,000	7,000	0.00%	7,000	7,000	7,000	0.00%
541.4451	MAINSTREET PROGRAM																20,000	100.00%
	TOTAL DONATIONS	53,600	56,319	58,600	58,795	78,393	58,600	57,982	86,973	58,600	61,944	82,592	58,600	0.00%	68,237	90,983	100,600	41.75%
580.0000	INTERFUND TRANSFERS																	
581.0042	TRANSFER OUT-WF & SF	400,000		400,000		0	50,000		0	50,000		0	50,000	0.00%		50,000	50,000	0.00%
	TOTAL GENERAL FUND EXPENDITURE	6,443,906	2,954,938	4,908,356		0	4,701,704	2,242,360	3,363,540	4,473,496	2,262,525	3,016,700	4,339,196	-3.10%	2,520,467	3,360,623	3,809,035	-13.92%
590.0000	CASH FORWARD																	
591.9099	CASH FORWARD-RESERVE	-293,325				0				0		0		0.00%			0	0.00%
591.9094	LESS EARMARKED FUNDS	0		0		0	0			0		0		0.00%			0	0.00%
	TOTAL EXPENDITURES AND CASH RES	6,150,581	2,954,938	4,908,356		0	4,701,704	2,242,360	3,363,540	4,473,496	2,262,525	3,016,700	4,339,196	-3.10%	2,520,467	3,360,623	3,809,035	-13.92%
WATER FUND-041																		
ESTIMATED REVENUES																		
341.9000	FEES MISCELLANEOUS	10,000	3,996	10,000	26,457	35,276	10,000	16,979	25,469	17,500	16,295	21,727	17,500	0.00%	23,599	31,465	17,500	0.00%
343.3100	WATER SALES	850,000		966,875	756,892	1,009,189	1,110,000	743,537	1,115,306	1,110,000	916,683	1,222,244	1,387,500	20.00%	925,022	1,233,363	1,404,500	1.21%
343.3200	CONNECTION FEES	5,000		5,000		0	5,000	1208	1,812	2,500	4,048	5,397	2,500	0.00%		0	2,500	0.00%
343.3300	TURN ON FEES	5,000		5,000	7,211	9,615	5,000	7,199	10,799	7,500	7,987	10,649	7,500	0.00%	6,993	9,324	7,500	0.00%
343.3400	CAPITAL OUTLAY	20,000		20,000		0	20,000	8,280	12,420	20,000	9,384	12,512	20,000	0.00%	99,360	132,480	20,000	0.00%
343.4000	PREPAYMENTS	0		0		0	0	6	9	0		0	0	0.00%		0	0	0.00%
343.9001	CASH OVER	0		0		0	0	193	290	0	312	416	0	0.00%		0	0	0.00%
343.9002	WTR/NSF	0		0		0	0	1,004	1,506	0	792	1,056	0	0.00%	840	1,120	0	0.00%
361.1000	INTEREST ON INVESTMENTS	10,000		10,000		0	10,000	961	1,442	2,500	347	463	1,250	-100.00%	1,337	1,783	1,250	0.00%
381.0000	TRANSFER IN -GENERAL FUND	0		0		0	0		0	0		0	0	0.00%		0	0	0.00%
384.0000	PROCEEDS-FCB	950,000	1,434,524	565,476		0	0		0	0		0	0	0.00%		0	0	0.00%
384.1000	LOAN OR BOND PROCEEDS	11,212,228		15,310,530		0	15,310,530		0	20,365,900	10,358,115	13,810,820	10,007,785	-103.50%		0	0	0.00%
	TOTAL REVENUE	13,062,228	1,438,520	16,892,881	790,560	1,054,080	16,470,530	779,367	1,169,051	21,525,900	11,313,963	15,085,284	11,444,035	-88.10%	1,057,151	1,409,535	1,453,250	-687.48%
						w/o 384.1000	1,160,000	779,367	1,169,051							0		
101.1000	CASH CARRY-OVER	500,000		500,000		0	250,000		0	250,000		0	250,000	0.00%			250,000	0.00%
390.3990	LESS EAR MARKED FUNDS	175,000		175,000		0	175,000		0	175,000		0	175,000	0.00%			175,000	0.00%
	TOTAL REVENUE AND CASH	13,387,228	1,438,520	17,217,881	790,560	1,054,080	16,545,530	779,367	1,169,051	21,600,900	11,313,963	15,085,284	11,519,035	-87.52%	1,057,151	1,409,535	1,528,250	-653.74%
ESTIMATED EXPENSES																		
510.0000	ADMINISTRATION																	
512.1012	SALARIES	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
512.1014	OVERTIME	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
512.1019	SICK	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
512.1020	VACATION	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
512.1021	SOCIAL SECURITY	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
512.1022	RETIREMENT	0	2,856	0	2352	3,136	0	1,940	2,910	0	2,405	3,207	0	0.00%	1,957	2,609	0	0.00%
512.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0		0	0		0	0	0.00%		0	0	0.00%
513.1012	SALARIES	75,000	56,503	75,000	52,096	69,461	77,250	44,066	66,099	77,250	23,253	31,004	77,250	0.00%	21,881	29,175	77,250	0.00%
513.1014	OVERTIME	0	1,241	0	1,994	2,659	0	18	27	0		0	0	0.00%		0	0	0.00%
513.1019	SICK	0	202	0	950	1,267	0		0	0		0	0	0.00%		0	0	0.00%
513.1020	VACATION	0	1,807	0	2,008	2,677	0	4,781	7,172	0	76	101	0	0.00%		0	0	0.00%
513.1021	SOCIAL SECURITY	5,750	3,103	5,750	4,364	5,819	5,750	3,870	5,805	5,750	1,781	2,375	5,750	0.00%	1,660	2,213	5,750	0.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
513.1022	RETIREMENT CONTRIBUITION	7,500	0	7,500	0	0	5,250		0	5,250		0	5,344	1.76%	313	417	5,344	0.00%
513.1024	WORKMENS COMPENSATION	7,500	2,219	3,750	659	879	3,750	1,371	2,057	3,750	1,456	1,941	3,750	0.00%	1,624	2,165	3,750	0.00%
513.3030	PROFESSIONAL SERVICES						0	29,000	43,500	0	21,500	28,667	0	0.00%	19,000	25,333	0	0.00%
513.3031	ATTORNEY FEES & EXPENSE	25,000	4,510	25,000	0	0	25,000		0	25,000		0	20,000	-25.00%		0	15,000	-33.33%
513.3032	AUDIT FEES	12,000	12,583	12,000	6,000	8,000	12,000	7,837	11,756	12,000	13,320	17,760	12,000	0.00%	10,500	10,500	12,000	0.00%
513.3033	ENGINEER FEES & EXPENSE	50,000	205,235	50,000	38,229	50,972	50,000	8,586	12,879	50,000	420	560	45,303	-10.37%	1,844	2,459	45,303	0.00%
513.3035	MISCELLANEOUS	2,000	0	2,000	0	0	2,000		0	2,000		0	2,000	0.00%		0	2,000	0.00%
513.3040	TRAVEL & PER DIEM	1,000	506	1,000	216	288	1,000	42	63	1,000	22	29	1,000	0.00%	260	347	1,000	0.00%
513.3041	TELEPHONE SERVICES	5,000	2,221	5,000	3,125	4,167	5,000	2,514	3,771	5,000	3,726	4,968	5,000	0.00%	4,312	5,749	5,000	0.00%
513.3042	GASOLINE AND OIL	5,000	0	5,000	0	0	5,000		0	5,000		0	5,000	0.00%		0	5,000	0.00%
513.3045	INSURANCE	10,000	7,112	11,100	1,317	1,756	11,710	3,788	5,682	11,710	4,023	5,364	12,147	3.60%	4,247	5,663	12,147	0.00%
513.3051	OFFICE SUPPLIES	3,000	3,857	3,000	2,379	3,172	3,000	1,012	1,518	3,000	1,215	1,620	3,000	0.00%	2,264	3,019	3,000	0.00%
513.3054	FEES/DUES/DONATIONS	10,000	8,619	10,000	5,475	7,300	10,000	4,505	6,758	10,000	6,174	8,232	10,000	0.00%	1,398	1,864	10,000	0.00%
513.3146	REPAIRS & MAINTENANCE	2,000	0	2,000	15	20	2,000		0	2,000		0	2,000	0.00%		0	2,000	0.00%
513.4999	RESERVE FOR CONTINGENCIES	10,000	0	10,000	0	0	10,000		0	10,000		0	143,368	93.02%		0	143,368	0.00%
	TOTAL ADMINISTRATION	230,750	312,574	228,100	118,827	158,436	228,710	113,330	169,995	228,710	79,371	105,828	352,912	35.19%	71,260	95,013	347,912	-1.44%
519.1012	SALARIES	0	0	0	0	0	0		0	0	20,418	27,224	0	0.00%	25,741	34,321	0	0.00%
519.1014	OVERTIME	0	0	0	0	0	0		0	0	26	35	0	0.00%	56	75	0	0.00%
519.1019	SICK	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.1020	VACATION	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.1021	SOCIAL SECURITY	0	0	0	0	0	0		0	0	1,556	2,075	0	0.00%	1,961	2,615	0	0.00%
519.1022	RETIREMENT	0	3,750	0	3268	4,357	0	2,626	3,939	0	2,619	3,492	0	0.00%	2,588	3,451	0	0.00%
519.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3030	PROFESSIONAL SERVICES	0	195	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3031	ATTORNEY FEES & EXPENSE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3032	AUDIT FEES	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3040	TRAVEL & PER DIEM	0	278	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3041	TELEPHONE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3043	UTILITIES SERV.	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3045	INSURANCE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3051	OFFICE SUPPLIES	0	136	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3052	TOOL AND SUPPLIES	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3054	FEE DUES AND DONATIONS	0	81	0	0	0	0		0	0	592	789	0	0.00%		0	0	0.00%
519.3146	REPAIR AND MAINTENANCE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.9951	OFFICE SUPPLIES-UB POSTAGE										779	1,039	0	0.00%	3,522	4,696	0	0.00%
	TOTAL OTHER GOVERNMENT	0	4,440	0	3268	4,357	0	2,626	3,939	0	25,990	34,653	0	0.00%	33,868	45,157	0	0.00%
535.0000	TREATMENT PLANT																	
533.1012	SALARIES	122,000	77,481	122,000	82,708	110,277	125,660	75,474	113,211	125,660	82,776	110,368	128,173	1.96%	81,829	109,105	128,173	0.00%
533.1014	OVERTIME	28,000	15,509	15,000	12,612	16,816	15,450	14,898	22,347	15,450	18,774	25,032	15,450	0.00%	19,714	26,285	15,450	0.00%
533.1019	SICK	0	4,338	0	3,000	4,000	0		0	0		0	0	0.00%		0	0	0.00%
533.1020	VACATION	0	3,644	0	3,005	4,007	0	1,678	2,517	0		0	0	0.00%		0	0	0.00%
533.1021	SOCIAL SECURITY	11,500	7,501	11,500	7,525	10,033	11,500	6,390	9,585	11,500	7,137	9,516	11,500	0.00%	7,169	9,559	11,500	0.00%
533.1022	RETIREMENT CONTRIBUTION	15,000	11,200	15,000	10,198	13,597	10,890	9,476	14,214	10,890	10,839	14,452	11,086	1.77%	9,816	13,088	11,086	0.00%
533.1024	WORKMENS COMPENSATION	15,000	2,624	7,500	739	985	7,500	1,555	2,333	7,500	1,266	1,688	7,500	0.00%	1,842	2,456	7,500	0.00%
533.3031	ATTORNEY FEES & EXPENSE	3,000	0	3,000	0	0	3,000	20	30	3,000		0	3,000	0.00%		0	2,500	-20.00%
533.3034	OTHER CONTRACT SERVICES	10,000	3,796	10,000	3,941	5,255	10,000	8,278	12,417	10,000	638	851	10,000	0.00%	113	151	5,000	-100.00%
533.3042	GASOLINE AND OIL	35,000	13,737	35,000	10,386	13,848	35,000	14,411	21,617	35,000	13,489	17,985	35,000	0.00%	11,126	14,835	35,000	0.00%
533.3043	UTILITIES	70,000	43,590	70,000	58,720	78,293	70,000	60,597	90,896	70,000	46,685	62,247	70,000	0.00%	59,028	78,704	75,000	6.67%
533.3044	UNIFORM RENTAL	2,000	996	2,000	1,113	1,484	2,000	835	1,253	2,000	1,097	1,463	2,000	0.00%	879	1,172	2,000	0.00%
533.3045	INSURANCE	50,000	51,563	55,500	48,126	64,168	58,553	46,178	69,267	58,553	43,083	57,444	60,740	3.60%	49,393	65,857	60,740	0.00%
533.3052	TOOLS AND SUPPLIES	30,000	18,137	30,000	17,970	23,960	30,000	14,508	21,762	20,000	12,129	16,172	20,000	0.00%	17,248	22,997	20,000	0.00%
533.3146	REPAIRS & MAINTENANCE	70,000	49,658	70,000	45,016	60,021	70,000	21,835	32,753	35,000	48,083	64,111	35,000	0.00%	33,416	44,555	35,000	0.00%
533.5000	PURCHASED WATER	0	0	0	643	857	0		0	0		0	0	0.00%		0	0	0.00%
533.5249	CHEMICALS	75,000	63,255	75,000	46,355	61,807	75,000	136,132	204,198	120,000	145,059	193,412	150,000	20.00%	151,799	202,399	175,000	14.29%
533.5250	TESTS	10,000	8,002	10,000	9,839	13,119	10,000	7,257	10,886	10,000	5,209	6,945	10,000	0.00%	5,755	7,673	10,000	0.00%
	TOTAL TREATMENT PLANT	546,500	375,031	531,500	361,896	482,528	534,553	419,522	629,283	534,553	436,264	581,685	569,449	6.13%	449,127	598,836	593,949	4.12%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
536.0000	DISTRIBUTION SYSTEM																	
533.1012	SALARIES	91,000	74,542	91,000	73,316	97,755	93,730	60,544	90,816	93,730	64,096	85,461	95,605	1.96%	67,119	89,492	95,605	0.00%
533.1014	OVERTIME	16,000	10,585	8,000	7,635	10,180	8,240	5,365	8,048	8,240	5,800	7,733	8,240	0.00%	6,677	8,903	8,240	0.00%
533.1019	SICK	0	3,072	0	539	719	0		0	0		0	0	0.00%		0	0	0.00%
533.1020	VACATION	0	1,545	0	958	1,277	0	3,001	4,502	0		0	0	0.00%		0	0	0.00%
533.1021	SOCIAL SECURITY	8,200	6,762	8,200	6,375	8,500	8,200	5,201	7,802	8,200	5,232	6,976	8,200	0.00%	5,575	7,433	8,200	0.00%
533.1022	RETIREMENT CONTRIBUTION	10,700	7,451	10,700	8,127	10,836	7,730	6,404	9,606	7,730	7,003	9,337	7,869	1.77%	7,159	9,545	7,869	0.00%
533.1024	WORKMENS COMP & PROP.CASUALTY	10,700	2,600	5,350	708	944	5,350	1,484	2,226	5,350	1,576	2,101	5,350	0.00%	1,758	2,344	5,350	0.00%
533.3042	GASOLINE AND OIL	1,000	0	1,000	0	0	1,000	95	143	1,000	97	129	1,000	0.00%		0	1,000	0.00%
533.3044	UNIFORM RENTAL	3,000	0	3,000	0	0	3,000	0	0	3,000		0	3,000	0.00%		0	1,500	-100.00%
533.3045	INSURANCE	10,000	3,030	11,100	818	1,091	11,711	1,739	2,609	11,711	1,846	2,461	12,148	3.60%	2,060	2,747	12,148	0.00%
533.3052	TOOLS AND SUPPLIES	5,000	4,843	5,000	1,837	2,449	5,000	572	858	5,000	4,162	5,549	5,000	0.00%	548	731	4,000	-25.00%
533.3146	REPAIRS AND MAINTENANCE	60,000	19,765	60,000	14,881	19,841	60,000	20,046	30,069	60,000	17,610	23,480	60,000	0.00%	24,289	32,385	60,000	0.00%
	TOTAL DISTRIBUITON SYSTEM	215,600	134,195	203,350	115,194	153,592	203,961	104,451	156,677	203,961	107,422	143,229	206,412	1.19%	115,185	153,580	203,912	-1.23%
537.0000	NEW SERVICES																	
533.1012	SALARIES	15,000	1,662	15,000	1,607	2,143	15,450	1,346	2,019	15,450	1,352	1,803	15,759	1.96%	1,433	1,911	15,759	0.00%
533.1014	NEW SERVICES-OVERTIME	0	310	0	308	411	0	266	399	0	270	360	0	0.00%	302	403	0	0.00%
533.1019	SICK	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.1020	VACATION	0	38	0	48	64	0	61	92	0		0	0	0.00%		0	0	0.00%
533.1021	SOCIAL SECURITY	1,150	153	1,150	150	200	1,150	114	171	1,150	115	153	1,150	0.00%	123	164	1,150	0.00%
533.1022	RETIREMENT CONTRIBUTION	1,500	175	1,500	195	260	1,050	160	240	1,050	174	232	1,068	1.69%	168	224	1,068	0.00%
533.3146	REPAIRS AND MAINTENANCE	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.5249	MATERIALS	30,000	0	30,000	0	0	30,000		0	30,000		0	30,000	0.00%		0	30,000	0.00%
																0		
	TOTAL NEW SERVICES	47,650	2,338	47,650	2,308	3,077	47,650	1,947	2,921	47,650	1,911	2,548	47,977	0.68%	2,026	2,701	47,977	0.00%
538.0000	DEBT SERVICE																	
207.0000	DUE TO GENERAL FUND	50,000		50,000		0	150,000		0	150,000		0	150,000	0.00%	150,000		150,000	0.00%
	TOTAL DEBT SERVICE	50,000	0	50,000		0	150,000		0	150,000	150,000	200,000	150,000	0.00%	150,000		150,000	0.00%
550.0000	CAPITAL EXPENDITURES																	
533.1012	SALARIES	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.1014	OVERTIME	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.1019	SICK	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.1020	VACATION	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.1021	SOCIAL SECURITY	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.1022	RETIREMENT CONTRIBUTION	0	0	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
533.3033	ENGINEER FEES & NEW PLANT COSTS	12,162,228	452,688	14,907,742	230,434	307,245	15,196,156	209,500	314,250	20,251,526	6,716,854	8,955,805	10,007,785	-102.36%	4,926,275	6,568,367	0	0.00%
533.6063	IMPROVE OTHER THAN BLDG.	0	0	0	140,020	186,693	50,000	48,532	72,798	50,000	2,756	3,675	50,000	0.00%	2,249	2,999	50,000	0.00%
533.6064	EQUIPMENT/RADIO READ METERS	50,000	0	50,000	11215	14,953	50,000		0	50,000		0	50,000	0.00%		0	50,000	0.00%
	TOTAL CAPITAL EXPENDITURES	12,212,228	452,688	14,957,742	381,669	508,892	15,296,156	258,032	387,048	20,351,526	6,719,610	8,959,480	10,107,785	-101.35%	4,928,524	6,571,365	100,000	-10007.79%
	TOTAL EXPENDITURES	13,302,728	1,281,266	16,018,342	983,162	1,310,883	16,461,030	899,908	1,349,862	21,516,400	7,520,568	10,027,424	11,434,535	-88.17%	5,749,990	7,666,653	1,443,750	-692.00%
580.0000	CASH CARRY-OVER																	
581.8300	CASH CARRY-OVER(FORWARD)	259,500				0	259,500		0	259,500		0	259,500	0.00%		0	259,500	0.00%
591.9094	LESS EARMARKED FUNDS	175,000		175,000		0	175,000		0	175,000		0	175,000	0.00%		0	175,000	0.00%
	TOTAL EXPENDITURES AND CASH RES	13,387,228	1,281,266	15,843,342	983,162	1,310,883	16,545,530	899,908	1,199,877	21,600,900	7,520,568	10,027,424	11,519,035	-87.52%	5,749,990	7,666,653	1,528,250	-653.74%
						w/o USDA	1,235,000	899,908	1,199,877	1,514,233			1,511,250	-0.20%				
SEWER FUND-042																		
ESTIMATED REVENUES																		

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
341.9000	FEES MISCELLANEOUS	5,000		5,000		0	5,000	760	1,140	2,500		0	2,500	0.00%		0	2,500	0.00%
343.3400	CAPITAL OUTLAY	25,000	2,900	25,000		0	25,000	8,700	13,050	22,500	23,200	30,933	1,835,000	98.77%	87,000	116,000	1,718,424	-6.78%
343.5100	SEWER USER FEES	600,000	56,863	600,000	536,797	715,729	700,000	483,464	725,196	700,000	497,380	663,173	700,000	0.00%	439,810	586,413	700,000	0.00%
343.5200	SEWER DUMPING FEES										59,070	78,760	0	0.00%	22,130	29,507	20,000	100.00%
343.5500	SEWER CONNECTION FEES	5,000	319	5,000		0	5,000	957	1,436	2,500	957	1,276	2,500	0.00%		0	2,500	0.00%
343.5600	GREENTREE/WASTE WATER FEES										17,068	22,757	31,274	100.00%	30,454	40,605	31,274	0.00%
361.1000	INTEREST ON INVESTMENTS	5,000	181	5,000		0	5,000	1,292	1,938	2,500	1,353	1,804	2,000	-25.00%	1,255	1,673	2,000	0.00%
363.1000	SPECIAL ASSESSMENTS-SEWER HOO	20,000	12,179	20,000		0	10,000	7,141	10,712	10,000		0	10,000	0.00%		0	10,000	0.00%
381.0000	TRANSFER IN-GENERAL FUND	400,000		400,000		0	400,000		0	400,000		0	400,000	0.00%		0	400,000	0.00%
381.1000	TRANSFER IN-STREET PAVING	0	0	0		0	0		0	0		0	0	0.00%		0	0	0.00%
384.1000	STATE APPROPRIATION & RUS GRAN	0	0	0		0	0		0	0		0	0	0.00%		0	0	0.00%
384.2000	LOAN PROCEEDS-FIRST BANK					0			0	0		0	0	0.00%		0	0	0.00%
399.9006	SEWER HOOKUP INTEREST										1,846	2,462	0	0.00%	860	1,147	0	0.00%
399.9007	SEWER HOOKUP PRINCIPAL										4,657	6,209	0	0.00%	3,434	4,579	0	0.00%
399.9008	BOND RESERVE TRANSFER										159,980	213,307	0	0.00%	140,408	187,211	0	0.00%
	TOTAL REVENUE	1,060,000	72,442	1,060,000		0	1,150,000	502,314	753,471	1,140,000	765,511	1,020,682	2,983,274	61.79%	725,351	967,135	2,886,698	-3.35%
101.1000	CASH FORWARD	200,000		200,000		0	100,000		0	100,000		0	100,000	0.00%		0	100,000	0.00%
390.3990	LESS EARMARKED FUNDS	50,000		50,000		0	50,000		0	50,000		0	50,000	0.00%		0	50,000	0.00%
	TOTAL REVENUE AND CASH	1,210,000	72,442	1,210,000		0	1,200,000	502,314	753,471	1,190,000	765,511	1,020,682	3,033,274	60.77%	725,351	967,135	2,936,698	-3.29%
SEWER FUND-042																		
ESTIMATED EXPENSES																		
510.0000	ADMINISTRATION																	
512.1022	RETIREMENT CONTRIBUTION			0	1090	1,453	0	899	1,349	0	837	1,116	0	0.00%	840	1,120	0	0.00%
513.1012	SALARIES	25,000	12,370	25,000	17,055	22,740	25,750	14,306	21,459	25,750	9,895	13,193	26,265	1.96%	10,140	13,520	26,265	0.00%
513.1014	OVERTIME	0	274	0	440	587	0	4	6	0		0	0	0.00%		0	0	0.00%
513.1019	SICK	0	44	0	256	341	0		0	0		0	0	0.00%		0	0	0.00%
513.1020	VACATION	0	687	0	642	856	0	1,532	2,298	0	17	23	0	0.00%		0	0	0.00%
513.1021	SOCIAL SECURITY	1,950	1,023	1,950	1,407	1,876	1,950	1,225	1,838	1,950	757	1,009	1,950	0.00%	769	1,025	1,950	0.00%
513.1022	RETIREMENT CONTRIBUTION	2,500	0	2,500	0	0	1,750		0	1,750		0	1,781	1.74%		0	1,781	0.00%
513.1024	WORKMENS COMPENSATION	2,500	1,503	2,000	692	923	2,000	1,498	2,247	2,000	1,591	2,121	2,000	0.00%	1,775	2,367	2,000	0.00%
513.3031	ATTORNEY FEES AND EXPENSE	2,000	0	2,000	0	0	1,000		0	500		0	500	0.00%		0	500	0.00%
513.3032	AUDIT FEES	7,000	8,583	7,000	4,000	5,333	7,000	5,772	8,658	7,000	8,880	11,840	7,000	0.00%	7,000	7,000	7,000	0.00%
513.3041	TELEPHONE SERVICES	2,000	1,324	2,000	1,218	1,624	2,000	1,569	2,354	2,000	1,523	2,031	2,000	0.00%	1,363	1,817	2,000	0.00%
513.3042	GASOLINE AND OIL	1,200	0	1,200	0	0	1,000		0	500		0	500	0.00%		0	500	0.00%
513.3045	INSURANCE	4,700	2,833	5,217	996	1,328	5,504	2,799	4,199	4,504	2,972	3,963	4,672	3.60%	3,075	4,100	4,672	0.00%
513.3051	OFFICE SUPPLIES	1,000	708	1,000	1,197	1,596	1,000	439	659	500	275	367	500	0.00%	371	495	500	0.00%
513.3054	FEES/DUES/DONATIONS	4,000	15,364	4,000	13,940	18,587	4,000	12,494	18,741	4,000	13,567	18,089	4,000	0.00%	11,201	14,935	4,000	0.00%
513.4999	RESERVE FOR CONTINGENCIES	5,000	0	5,000	0	0	5,000		0	4,500		0	8,916	49.53%		0	8,916	0.00%
	TOTAL ADMINISTRATION	58,850	44,713	58,867	42,933	57,244	57,954	41,638	62,457	54,954	39,477	52,636	60,084	8.54%	35,694	47,592	60,084	0.00%
	OTHER GOVERNMENT																	
519.1012	SALARIES										4,537	6,049		0.00%	5,720	7,627		0.00%
519.1014	OVERTIME	0		0	0	0	0		0	0	6	8		0.00%	13	17		0.00%
519.1019	SICK	0		0	0	0	0		0	0		0		0.00%		0		0.00%
519.1020	VACATION	0		0	0	0	0		0	0		0		0.00%		0		0.00%
519.1021	SOCIAL SECURITY										345	460		0.00%	436	581		0.00%
519.1022	RETIREMENT	0	579	0	726	968	0	583	875	0	609	812		0.00%	479	639		0.00%
519.3030	PROFESSIONAL SERVICES		132	0	0	0	0		0	0		0		0.00%		0		0.00%
519.3032	AUDIT FEES	3,000	0	2,500	0	0	2,500		0	1,500		0	1,500	0.00%		0	1,500	0.00%
519.3041	TELEPHONE	1,030	0	1,030	0	0	1,000	56	84	500		0	500	0.00%		0	500	0.00%
519.3043	UTILITIES SERV.	540	0	540	0	0	500		0	500		0	500	0.00%		0	500	0.00%
519.3045	INSURANCE	2,120	0	2,354	0	0	2,484		0	1,484		0	1,539	3.57%		0	1,539	0.00%
519.3051	OFFICE SUPPLIES	1,000	0	1,000	0	0	500		0	500		0	500	0.00%		0	500	0.00%
519.3052	TOOLS AND SUPPLIES	0	81	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
519.3054	FEE DUES AND DONATIONS	3,000	0	3,000	0	0	1,000		0	500		0	500	0.00%		0	500	0.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
519.9951	OFFICE SUPPLIES-UB POSTAGE										779	1,039		0.00%	3,522	4,696	3,522	100.00%
	TOTAL OTHER GOVERNMENT	10,690	792	10,424	726	968	7,984	639	959	4,984	5,497	7,329	5,039	1.09%	10,170	13,560	8,561	41.14%
	ESTIMATED EXPENSES																	
525.0000	SEWAGE COLLECTION																	
535.1012	SALARIES	19,000	14,648	19,000	20,635	27,513	19,570	19,993	29,990	19,570	14,896	19,861	19,961	1.96%	14,156	18,875	19,961	0.00%
535.1014	OVERTIME	6,000	2,716	3,000	2,990	3,987	3,090	2,795	4,193	3,090	2,271	3,028	3,090	0.00%	1,984	2,645	3,090	0.00%
535.1019	SICK	0	68	0	0	0	0		0	0		0	0	0.00%		0	0	0.00%
535.1020	VACATION	0	0	0	191	255	0	363	545	0		0	0	0.00%		0	0	0.00%
535.1021	SOCIAL SECURITY	1,950	1,333	1,950	1,818	2,424	1,950	1,727	2,591	1,950	1,274	1,699	1,950	0.00%	1,192	1,589	1,950	0.00%
535.1022	RETIREMENT CONTRIBUTION	2,500	2,118	2,500	1,891	2,521	1,840	2,214	3,321	1,840	1,971	2,628	1,873	1.76%	1,566	2,088	1,873	0.00%
535.1024	WORKMENS COMPENSATION	2,500	177	1,250	124	165	1,250	184	276	1,250	195	260	1,250	0.00%	218	291	1,250	0.00%
535.3033	ENGINEER FEES & EXPENSE	20,000	0	20,000	0	0	10,000		0	6,000		0	3,598	-66.76%		0	3,500	-2.80%
535.3043	UTILITIES/LIFT STATION	29,000	8,089	29,000	9,274	12,365	25,000	13,649	20,474	25,000	8,110	10,813	25,000	0.00%	7,453	9,937	25,000	0.00%
535.3045	INSURANCE	3,000	1,095	3,000	2,923	3,897	3,165	2,495	3,743	3,165	375	500	3,165	0.00%	419	559	3,165	0.00%
535.3052	TOOLS AND SUPPLIES	5,000	1,482	5,000	563	751	4,000	730	1,095	4,000	5,060	6,747	4,000	0.00%	2,418	3,224	4,000	0.00%
535.3146	REPAIRS AND MAINTENANCE	50,000	10,758	50,000	4,860	6,480	40,000	14,414	21,621	40,000	12,679	16,905	40,000	0.00%	17,297	23,063	40,000	0.00%
	TOTAL SEWAGE COLLECTION	138,950	42,484	134,700	45,269	60,359	109,865	58,564	87,846	105,865	46,831	62,441	103,887	-1.90%	46,703	62,271	103,789	-0.09%
526.0000	GREENTREE																	
535.1012	SALARIES										3,162	4,216	4,216	0.00%	1,616	2,155	4,216	0.00%
535.1014	OVERTIME										601	801	801	0.00%	259	345	801	0.00%
535.1019	SICK											0		0.00%		0	0	0.00%
535.1020	VACATION											0		0.00%		0	0	0.00%
535.1021	SOCIAL SECURITY										270	360	360	0.00%	135	180	360	0.00%
535.1022	RETIREMENT CONTRIBUTION										343	457	457	0.00%	180	240	457	0.00%
535.1024	WORKMENS COMPENSATION											0		0.00%		0	0	0.00%
535.3000	GREENTREE OPERATING EXPENDITURES											0		0.00%		0	0	0.00%
535.3146	REPAIRS AND MAINTENANCE										4,633	6,177	6,177	100.00%	16,741	22,321	6,177	0.00%
535.5249	CHEMICALS/MATERIALS										2,049	2,732	2,732	100.00%	5,223	6,964	2,732	0.00%
535.5250	TESTS										574	765	765	100.00%	1,361	1,815	765	0.00%
	TOTAL GREENTREE	0	0	0	0	0	0	0	0	0	11,632	15,509	15,508	100.00%	25,515	34,020	15,508	0.00%
535.0000	TREATMENT PLANT																	
533.1012	SALARIES	53,200	34,612	53,200	58,592	78,123	54,796	59,944	89,916	74,796	33,374	44,499	76,292	1.96%	36,422	48,563	76,292	0.00%
533.1014	OVERTIME	14,000	5,017	7,000	4,932	6,576	7,210	6,081	9,122	7,210	7,256	9,675	7,210	0.00%	6,939	9,252	7,210	0.00%
533.1019	SICK	0	452	0	1,924	2,565	0		0	0		0	0	0.00%	0	0	0	0.00%
533.1020	VACATION	0	2,578	0	2,912	3,883	0	3,861	5,792	0	813	1,084	0	0.00%		0	0	0.00%
533.1021	SOCIAL SECURITY	5,200	2,975	5,200	4,793	6,391	5,200	4,819	7,229	5,200	2,774	3,699	5,200	0.00%	2,871	3,828	5,200	0.00%
533.1022	RETIREMENT CONTRIBUTION	6,800	5,575	6,800	7,058	9,411	3,994	6,324	9,486	3,994	4,300	5,733	4,066	1.77%	4,199	5,599	4,066	0.00%
533.1024	WORKMENS COMPENSATION	6,800	2,690	3,400	960	1,280	3,400	2,714	4,071	3,400	2,882	3,843	3,400	0.00%	3,215	4,287	3,400	0.00%
533.1025	UNEMPLOYMENT COMPENSATION										4,400	5,867	0	0.00%		0	0	0.00%
533.3033	ENGINEERING FEES & EXPENSE	10,000	1,640	10,000	1,595	2,127	8,000	7,560	11,340	8,000	11,810	15,747	8,000	0.00%		0	4,000	-100.00%
533.3034	OTHER CONTRACT SERVICES	4,000	2,271	4,000	2,859	3,812	4,000	1,625	2,438	4,000	425	567	4,000	0.00%	113	151	2,000	-100.00%
533.3042	GASOLINE AND OIL	10,000	3,026	10,000	2,695	3,593	7,500	2,447	3,671	7,500	4,114	5,485	7,500	0.00%	2,363	3,151	5,500	-36.36%
533.3043	UTILITIES	94,000	56,201	94,000	76,651	102,201	94,000	44,741	67,112	74,000	52,938	70,584	74,000	0.00%	67,998	90,664	82,000	9.76%
533.3044	UNIFORM RENTAL	2,000	463	2,000	1,374	1,832	2,000	360	540	2,000	334	445	2,000	0.00%	272	363	2,000	0.00%
533.3045	INSURANCE	45,000	15,216	49,950	10,975	14,633	52,697	11,031	16,547	32,697	20,293	27,057	32,697	0.00%	19,257	25,676	32,697	0.00%
533.3047	DRAINAGE DISTRICT TAXES	15,000	0	15,000	0	0	15,000		0	15,000		0	15,000	0.00%		0	15,000	0.00%
533.3052	TOOLS AND SUPPLIES	15,000	6,451	15,000	9,531	12,708	15,000	5,589	8,384	15,000	9,152	12,203	15,000	0.00%	5,194	6,925	15,000	0.00%
533.3146	REPAIRS AND MAINTENANCE	80,000	58,834	80,000	99,935	133,247	80,000	73,776	110,664	150,000	72,989	97,319	150,000	0.00%	60,379	80,505	150,000	0.00%
533.5249	CHEMICALS	20,000	15,780	20,000	11,108	14,811	20,000	32,367	48,551	40,000	22,924	30,565	40,000	0.00%	9,877	13,169	40,000	0.00%
533.5250	TESTS	12,000	10,111	12,000	10,424	13,899	12,000	11,091	16,637	12,000	13,432	17,909	12,000	0.00%	8,393	11,191	12,000	0.00%
	TOTAL TREATMENT PLANT	393,000	223,892	387,550	308,318	411,091	384,797	274,330	411,495	454,797	283,711	378,281	482,364	5.71%	276,647	368,863	482,364	0.00%
550.0000	CAPITAL EXPENDITURES											0	0	0.00%		0	0	0.00%
533.6100	SEWER HOOK-UPS	20,000	0	20,000	0	0	10,000		0	10,000		0	10,000	0.00%		0	10,000	0.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%	ACTUAL	BUDGET	ADOPTED	%
		2009-2010	2009-2010	2010-2011	2010-2011	PROJECTION	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE	2013-2014	PROJECT	2014-2015	CHANGE
					9 MONTHS			8 MONTHS			9 MONTHS				9 MONTHS			
533.6063	IMP.OTHER THAN BLDG.	0	0	0	0	0	0		0	0	63	84	1,812,500	0.00%	62,122	82,829	1,712,500	-5.84%
533.6064	EQUIPMENT	20,000	0	20,000	0	0	90,000	27,500	41,250	20,000	13,750	18,333	20,000	0.00%	10,340	13,787	20,000	0.00%
	TOTAL CAPITAL EXPENDITURES	40,000	0	40,000	0	0	100,000	27,500	41,250	30,000	13,813	18,417	1,842,500	98.37%	72,462	96,616	1,742,500	-5.74%
	TRANSFER OUT -GENERAL FUND																	
539.0001	TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
	TRANSFER OUT -GENERAL FUND	0	0	0	0	0	0		0	0		0		0.00%		0	0	0.00%
538.0000	DEBT SERVICE																	
207.0030	DUE TO GENERAL FUND	300,000		300,000	0	0	300,000		0	300,000		0	300,000	0.00%			300,000	0.00%
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,000		212,000	0	0	212,000		0	212,000		0	212,000	0.00%			212,000	0.00%
533.7073	OTHER DEBT SERVICE COSTS	0		0	0	0	0		0	0		0	0	0.00%				0.00%
	TOTAL DEBT SERVICE	512,000	0	512,000	0	0	512,000	0	0	512,000	0	0	512,000	0.00%			512,000	0.00%
	TOTAL EXPENDITURES	1,153,490	311,881	1,143,541	397,246	529,661	1,172,600	402,671	604,007	1,162,600	389,329	519,105	3,005,874	61.32%	441,676	588,901	2,909,298	-3.32%
580.0000	CASH FORWARD																	
581.8300	CASH CARRY OVER	106,510		106,510	0	0	77,400		0	77,400		0	77,400	0.00%			77,400	0.00%
591.9094	LESS EARMARKED FUNDS	50,000		50,000	0	0	50,000		0	50,000		0	50,000	0.00%			50,000	0.00%
	TOTAL EXPENDITURES/CASH RESERV	1,210,000	311,881	1,200,051	397,246	529,661	1,200,000	402,671	604,007	1,190,000	389,329	519,105	3,033,274	60.77%	441,676	588,901	2,936,698	-3.29%
	SANITATION FUND-043																	
	ESTIMATED REVENUE																	
343.4341	REFUSE COLLECTION	850,000		850,000	584,533	779,377	842,500	506,005	759,008	800,000	569,469	759,292	800,000	0.00%	504,213	672,284	800,000	0.00%
361.1000	INTEREST ON INVESTMENTS	2,000		2,000		0	2,000	108	162	1,000	180	240	500	-100.00%	120	160	500	0.00%
	TOTAL REVENUE	852,000	0	852,000		0	844,500	506,113	759,170	801,000	569,649	759,532	800,500	-0.06%	504,333	672,444	800,500	0.00%
101.1000	CASH CARRY-OVER	100,000		100,000		0	50,000		0	50,000		0	50,000	0.00%		0	50,000	0.00%
	TOTAL REVENUE AND CASH	952,000	0	952,000		0	894,500	506,113	759,170	851,000	569,649	759,532	850,500	-0.06%	504,333	672,444	850,500	0.00%
	ESTIMATED EXPENSES																	
550.0000	SANITATION																	
533.6063	IMP. OTHER THAN BUILDING														2,249	2,999		
	TOTAL														2,249	2,999		
555.0000	SANITATION																	
534.3051	OFFICE SUPPLIES	7,500		7,500	5,788	7,717	7,500	5,828	8,742	7,500	5,417	7,223	7,500	0.00%		0	7,500	0.00%
534.3134	GARBAGE FEES	807,500		807,500	547,304	729,739	800,000	480,855	721,283	780,000	533,380	711,173	780,000	0.00%	472,093	629,457	780,000	0.00%
	TOTAL SANITATION EXPENSES	815,000	0	815,000	553,092	737,456	807,500	486,683	730,025	787,500	538,797	718,396	787,500	0.00%	472,093	629,457	787,500	0.00%
539.0000	GENERAL FUND-CITY PORTION																	
534.9091	GENERAL FUND-CITY PORTION	37,000		37,000	0	0	37,000		0	37,000		0	37,000	0.00%	0	0	37,000	0.00%
	TOTAL GENERAL FUND-CITY PORTION	37,000		37,000	0	0	37,000		0	37,000	0	0	37,000	0.00%		0	37,000	0.00%
	TOTAL EXPENDITURES	852,000	0	852,000	553,092	737,456	844,500	486,683	730,025	824,500	538,797	718,396	824,500	0.00%	472,093	629,457	824,500	0.00%

							3.0000			3.1046			3.1046				3.1046	
			ACTUAL	**ADOPTED**	**ACTUAL**	**BUDGET**	**ADOPTED**	**ACTUAL**	**BUDGET**	**ADOPTED**	**ACTUAL**	**BUDGET**	**ADOPTED**	**%**	**ACTUAL**	**BUDGET**	**ADOPTED**	**%**
		2009-2010	**2009-2010**	**2010-2011**	**2010-2011**	**PROJECTION**	**2011-2012**	**2011-2012**	**PROJ.**	**2012-2013**	**2012-2013**	**PROJECTIO**	**2013-2014**	**CHANGE**	**2013-2014**	**PROJECT**	**2014-2015**	**CHANGE**
					9 MONTHS			**8 MONTHS**			**9 MONTHS**				**9 MONTHS**			
581.8300	CASH FORWARD(RESERVE)	**100,000**		**100,000**	**0**	**0**	**50,000**		**0**	**26,500**		**0**	**26,000**	-1.92%		**0**	**26,000**	0.00%
	TOTAL EXPENDITURES AND RESERVE	**952,000**	**0**	**952,000**	**553,092**	**737,456**	**894,500**	**486,683**	**730,025**	**851,000**	**538,797**	**718,396**	**850,500**	-0.06%	**472,093**	**629,457**	**850,500**	0.00%