

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	206	Greenspace Program						
Revenue								
<u>General Government</u>								
341395	Developer Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	6220	Park Areas						
<u>General Government</u>								
341395	Developer Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park Areas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	6220	Park Areas						
<u>Purchased Property Services</u>								
522149	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,467.00	\$59,467.00
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Budget Committee	City landscaping		1.00		59467.0000		\$59,467.00
		Total Budget Committee						\$59,467.00
<u>Total: Purchased Property Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,467.00	\$59,467.00
<u>Property</u>								
541100	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541200	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park Areas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,467.00	\$59,467.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,467.00	\$59,467.00
Fund Total: Greenspace Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,467.00)	(\$59,467.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	207	Landscaping/Tree Fund						
Revenue								
<u>General Government</u>								
341395	Developer Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
<u>Purchased Professional & Technical Services</u>								
521303	Maintenance Tech/ Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Purchased Professional & Technical Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	4226	Other Maintenance						
<u>Purchased Professional & Technical Services</u>								
521300	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521303	Maintenance Tech/ Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Purchased Professional & Technical Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Purchased Property Services</u>								
522149	Landscaping	\$4,475.00	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$3,779.00	\$3,779.00
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Budget Committee	Landscaping in Downtown		1.00		3779.0000		\$3,779.00
		Total Budget Committee						\$3,779.00
<u>Total: Purchased Property Services</u>		\$4,475.00	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$3,779.00	\$3,779.00
Department Total: Other Maintenance		\$4,475.00	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$3,779.00	\$3,779.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$4,475.00	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$3,779.00	\$3,779.00
Fund Total: Landscaping/Tree Fund		(\$4,475.00)	(\$4,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$3,779.00)	(\$3,779.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1	
Fund	208	Sidewalk Fund							
Revenue									
<u>General Government</u>									
341395	Developer Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: General Government</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses									
Department	4224	Sidewalks & Crosswalks							
<u>Property</u>									
541400	Infrastructure	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
Budget Transactions:									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Budget Committee	Sidewalk repairs through the City		1.00		8000.0000		\$8,000.00	
	Total Budget Committee								\$8,000.00
<u>Total: Property</u>		\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
Department Total: Sidewalks & Crosswalks		\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Totals		\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	
Fund Total: Sidewalk Fund		\$0.00	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	209	Public Art						
Revenue								
<u>Contributions & Donations from Private Sources</u>								
371005	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Donations				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
<u>Total: Contributions & Donations from Private Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
Revenue Totals		\$0.00	\$0.00	\$0.00	\$30,000.00	\$31,000.00	\$1,000.00	(\$30,000.00)
Expenses								
Department	6170	Spectator Recreation						
<u>Purchased Professional & Technical Services</u>								
521300	Technical Services	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$1,000.00	(\$29,000.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Art work				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
<u>Total: Purchased Professional & Technical Services</u>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$1,000.00	(\$29,000.00)
Department Total: Spectator Recreation		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$1,000.00	(\$29,000.00)
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$30,000.00	\$31,000.00	\$1,000.00	(\$30,000.00)
Expense Totals		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$1,000.00	(\$29,000.00)
Fund Total: Public Art		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	210	Police Federal Drug Fund						
Revenue								
<u>Fines & Forfeitures</u>								
351360	Sale of Confiscated Property	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
<u>Total: Fines & Forfeitures</u>		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
<u>Interest Revenue</u>								
361000	Interest Income - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
389000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
391200	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
Expenses								
Department	3210	Police Administration						
<u>Other Purchased Services</u>								
523600	Dues & Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Purchased Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>								
531104	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531603	Police Equipment	\$13,000.00	\$60,000.00	\$25,273.00	\$0.00	\$33,000.00	\$727.00	(\$32,273.00)
<u>Total: Supplies</u>		\$13,000.00	\$60,000.00	\$25,273.00	\$0.00	\$33,000.00	\$727.00	(\$32,273.00)
<u>Machinery & Equipment</u>								
542100	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542200	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Machinery & Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	210	Police Federal Drug Fund						
Department	3210	Police Administration						
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$2,564.00	\$4,000.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Transactions:								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Budget Committee	1/2 of police bullet proof vest budget (100.3000.3250.531604)			1.00		2800.0000	\$2,800.00
		Total Budget Committee						\$2,800.00
Total: Operating Transfers Out		\$2,564.00	\$4,000.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police Administration		\$15,564.00	\$64,000.00	\$28,148.00	\$0.00	\$33,000.00	\$727.00	(\$32,273.00)
Department	3220	Crime Control & Investigation						
<u>Payments to Others</u>								
573000	Payments to Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Payments to Others		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Crime Control & Investigation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
Expense Totals		\$15,564.00	\$64,000.00	\$28,148.00	\$0.00	\$33,000.00	\$727.00	(\$32,273.00)
Fund Total: Police Federal Drug Fund		(\$15,564.00)	(\$44,000.00)	(\$28,148.00)	\$0.00	(\$13,000.00)	(\$727.00)	\$12,273.00
Fund	211	Police State Drug Fund						
Revenue								
<u>Fines & Forfeitures</u>								
351360	Sale of Confiscated Property	\$10,436.11	\$15,000.00	\$2,627.00	\$15,544.00	\$15,000.00	\$15,000.00	\$0.00
Total: Fines & Forfeitures		\$10,436.11	\$15,000.00	\$2,627.00	\$15,544.00	\$15,000.00	\$15,000.00	\$0.00
<u>Interest Revenue</u>								
361000	Interest Income - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interest Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
389000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	211	Police State Drug Fund						
<u>Interfund Transfers</u>								
391200	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$10,436.11	\$15,000.00	\$2,627.00	\$15,564.00	\$15,000.00	\$15,000.00	\$0.00
Expenses								
Department	3210	Police Administration						
<u>Other Purchased Services</u>								
523600	Dues & Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Purchased Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>								
531603	Police Equipment	\$43,397.80	\$50,000.00	\$30,282.50	\$4,882.91	\$50,000.00	\$26,783.00	(\$23,217.00)
<u>Total: Supplies</u>		\$43,397.80	\$50,000.00	\$30,282.50	\$4,882.91	\$50,000.00	\$26,783.00	(\$23,217.00)
<u>Machinery & Equipment</u>								
542100	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Machinery & Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payments to Others</u>								
573003	Police Seizures in Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Payments to Others</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police Administration		\$43,397.80	\$50,000.00	\$30,282.50	\$4,882.91	\$50,000.00	\$26,783.00	(\$23,217.00)
Revenue Totals:		\$10,436.11	\$15,000.00	\$2,627.00	\$15,564.00	\$15,000.00	\$15,000.00	\$0.00
Expense Totals		\$43,397.80	\$50,000.00	\$30,282.50	\$4,882.91	\$50,000.00	\$26,783.00	(\$23,217.00)
Fund Total: Police State Drug Fund		(\$32,961.69)	(\$35,000.00)	(\$27,655.50)	\$10,681.09	(\$35,000.00)	(\$11,783.00)	\$23,217.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	280	Rental Motor Vehicle Tax Fund						
Revenue								
<u>Selective Sales & Use Taxes</u>								
314400	Excise Tax Rental Motor Veh	\$40,336.11	\$33,600.00	\$35,968.86	\$33,436.45	\$34,200.00	\$39,600.00	\$5,400.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Rental Car Excise Tax Monthly Remittance			12.00	3300.0000	\$39,600.00	
		Total Budget Committee					\$39,600.00	
<u>Total: Selective Sales & Use Taxes</u>		\$40,336.11	\$33,600.00	\$35,968.86	\$33,436.45	\$34,200.00	\$39,600.00	\$5,400.00
<u>Interest Revenue</u>								
361000	Interest Income - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$40,336.11	\$33,600.00	\$35,968.86	\$33,436.45	\$34,200.00	\$39,600.00	\$5,400.00
Expenses								
Department	7550	Downtown Development						
<u>Supplies</u>								
531103	Signs/Banners	\$51,825.00	\$100,000.00	\$9,225.00	\$31,680.05	\$77,700.00	\$90,000.00	\$12,300.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Wayfinding			1.00	90000.0000	\$90,000.00	
		Total Budget Committee					\$90,000.00	
<u>Total: Supplies</u>		\$51,825.00	\$100,000.00	\$9,225.00	\$31,680.05	\$77,700.00	\$90,000.00	\$12,300.00
Department Total: Downtown Development		\$51,825.00	\$100,000.00	\$9,225.00	\$31,680.05	\$77,700.00	\$90,000.00	\$12,300.00
Revenue Totals:		\$40,336.11	\$33,600.00	\$35,968.86	\$33,436.45	\$34,200.00	\$39,600.00	\$5,400.00
Expense Totals		\$51,825.00	\$100,000.00	\$9,225.00	\$31,680.05	\$77,700.00	\$90,000.00	\$12,300.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund Total: Rental Motor Vehicle Tax Fund		(\$11,488.89)	(\$66,400.00)	\$26,743.86	\$1,756.40	(\$43,500.00)	(\$50,400.00)	(\$6,900.00)
Fund	281	Police Technology Fund						
Revenue								
<u>Interest Revenue</u>								
361000	Interest Income - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$99,280.64	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391276	Transfer from Fund 745	\$0.00	\$0.00	\$94,930.36	\$72,690.87	\$112,000.00	\$112,000.00	\$0.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Municipal Court Fund monthly transfer			1.00	112000.0000	\$112,000.00	
		Total Budget Committee					\$112,000.00	
<u>Total: Interfund Transfers</u>		\$99,280.64	\$150,000.00	\$94,930.36	\$72,690.87	\$112,000.00	\$112,000.00	\$0.00
Revenue Totals		\$99,280.64	\$150,000.00	\$94,930.36	\$72,690.87	\$112,000.00	\$112,000.00	\$0.00
Expenses								
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	(\$9,393.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers Out</u>		(\$9,393.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9000	Other Financing Uses						
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$100,000.00	\$150,000.00	\$100,000.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
<u>Total: Operating Transfers Out</u>		\$100,000.00	\$150,000.00	\$100,000.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
Department Total: Other Financing Uses		\$100,000.00	\$150,000.00	\$100,000.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
Revenue Totals:		\$99,280.64	\$150,000.00	\$94,930.36	\$72,690.87	\$112,000.00	\$112,000.00	\$0.00
Expense Totals		\$90,606.23	\$150,000.00	\$100,000.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
Fund Total: Police Technology Fund		\$8,674.41	\$0.00	(\$5,069.64)	\$72,690.87	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
Revenue								
<u>Penalties & Interest on Delinquent taxes</u>								
319100	Interest on Delinquent Taxes/Fees	\$2,395.34	\$800.00	\$2,116.75	\$2,998.36	\$1,630.00	\$2,100.00	\$470.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Interest on Delinquent Accounts				1.00	2100.0000	\$2,100.00
		Total Budget Committee						\$2,100.00
319101	Tax/Fee Penalty	\$4,164.48	\$3,000.00	\$3,563.36	\$3,976.17	\$3,050.00	\$3,500.00	\$450.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Penalty on Delinquent Accounts				1.00	3500.0000	\$3,500.00
		Total Budget Committee						\$3,500.00
<u>Total: Penalties & Interest on Delinquent taxes</u>		\$6,559.82	\$3,800.00	\$5,680.11	\$6,974.53	\$4,680.00	\$5,600.00	\$920.00
<u>Utilities/Enterprise</u>								
344260	Stormwater Utility Charges	\$735,546.35	\$725,000.00	\$783,936.82	\$772,595.59	\$775,000.00	\$770,000.00	(\$5,000.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Billing 2015				1.00	770000.0000	\$770,000.00
		Total Budget Committee						\$770,000.00
344261	Stormwater Utility Charges - 2011	\$24,579.14	\$0.00	\$113.04	\$0.00	\$600.00	\$0.00	(\$600.00)
344262	Stormwater Utility Charges - 2012	(\$2,038.34)	\$0.00	(\$374.84)	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
344263	Stormwater Utility Charges - 2013	\$0.00	\$0.00	\$0.00	\$1,685.46	\$0.00	\$0.00	\$0.00
<u>Total: Utilities/Enterprise</u>		\$758,087.15	\$725,000.00	\$783,675.02	\$774,281.05	\$776,700.00	\$770,000.00	(\$6,700.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
<u>Proceeds of General Long Term Liabilities</u>								
393800	Capital Contributions from Governmental Activities	\$0.00	\$0.00	\$1,763,167.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Proceeds of General Long Term Liabilities</u>		\$0.00	\$0.00	\$1,763,167.20	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$764,646.97	\$728,800.00	\$2,552,522.33	\$781,255.58	\$781,380.00	\$775,600.00	(\$5,780.00)
Expenses								
Department	4320	Stormwater Collection & Disposal						
<u>Salaries & Wages</u>								
511000	Salaries & Wages	\$122,692.12	\$181,916.00	\$115,218.17	\$121,128.10	\$171,172.00	\$192,985.92	\$21,813.92
Position Transactions:								
	Level	Position		Type	Code		Total Amount	
	Budget Committee	7000019 - City Engineer		Earnings			\$36,969.40	
	Budget Committee	7000024 - Building & Development Inspector		Earnings			\$15,075.84	
	Budget Committee	7000026 - Stormwater Supervisor		Earnings			\$43,240.48	
	Budget Committee	7000027 - Admin Assistant (Stormwater)		Earnings			\$40,102.40	
	Budget Committee	7000028 - Stormwater Technician I		Earnings			\$34,652.80	
	Budget Committee	7000029 - GIS Specialist		Earnings			\$22,945.00	
		Total Budget Committee					\$192,985.92	
511005	Salaries & Wages Indirect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511101	Part Time Salaries & Wages	\$629.84	\$16,731.00	\$135.50	\$2,146.41	\$3,500.00	\$0.00	(\$3,500.00)
511300	Overtime	\$945.49	\$990.00	\$1,169.82	\$621.40	\$3,700.00	\$2,998.76	(\$701.24)
Position Transactions:								
	Level	Position		Type	Code		Total Amount	
	Budget Committee	7000024 - Building & Development Inspector		Earnings			\$316.68	
	Budget Committee	7000026 - Stormwater Supervisor		Earnings			\$1,083.08	
	Budget Committee	7000027 - Admin Assistant (Stormwater)		Earnings			\$721.76	
	Budget Committee	7000028 - Stormwater Technician I		Earnings			\$877.24	
		Total Budget Committee					\$2,998.76	
<u>Total: Salaries & Wages</u>		\$124,267.45	\$199,637.00	\$116,523.49	\$123,895.91	\$178,372.00	\$195,984.68	\$17,612.68

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
Department	4320	Stormwater Collection & Disposal						
<u>Employee Benefits</u>								
512100	Group Insurance	\$30,270.80	\$62,904.00	\$21,619.96	\$27,707.71	\$46,666.00	\$44,708.00	(\$1,958.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	From Position Budgeting				1.00	35168.0000	\$35,168.00
	Budget Committee	Insurance Incentive				12.00	795.0000	\$9,540.00
		Total Budget Committee						\$44,708.00
Position Transactions:								
	Level	Position	Type	Code	Total Amount			
	Budget Committee	7000019 - City Engineer	Benefit	LIFE - Life Insurance	\$25.92			
	Budget Committee	7000019 - City Engineer	Benefit	STD - Short Term Disability	\$35.52			
	Budget Committee	7000019 - City Engineer	Benefit	LTD - Long Term Disability	\$40.32			
	Budget Committee	7000024 - Building & Development Inspector	Benefit	MED-POS 2500 - POS 2500-P	\$1,842.72			
	Budget Committee	7000024 - Building & Development Inspector	Benefit	LIFE - Life Insurance	\$30.48			
	Budget Committee	7000024 - Building & Development Inspector	Benefit	STD - Short Term Disability	\$56.40			
	Budget Committee	7000024 - Building & Development Inspector	Benefit	LTD - Long Term Disability	\$64.08			
	Budget Committee	7000024 - Building & Development Inspector	Benefit	DEN - LOW - Dental Insurance- Low	\$158.84			
	Budget Committee	7000026 - Stormwater Supervisor	Benefit	DEN - LOW - Dental Insurance- Low	\$529.32			
	Budget Committee	7000026 - Stormwater Supervisor	Benefit	LIFE - Life Insurance	\$67.50			
	Budget Committee	7000026 - Stormwater Supervisor	Benefit	STD - Short Term Disability	\$125.00			
	Budget Committee	7000026 - Stormwater Supervisor	Benefit	LTD - Long Term Disability	\$141.75			
	Budget Committee	7000026 - Stormwater Supervisor	Benefit	MED-POS 2500 - POS 2500-P	\$6,142.80			
	Budget Committee	7000027 - Admin Assistant (Stormwater)	Benefit	LIFE - Life Insurance	\$82.08			
	Budget Committee	7000027 - Admin Assistant (Stormwater)	Benefit	STD - Short Term Disability	\$153.36			
	Budget Committee	7000027 - Admin Assistant (Stormwater)	Benefit	LTD - Long Term Disability	\$174.00			
	Budget Committee	7000028 - Stormwater Technician I	Benefit	DEN - LOW - Dental Insurance- Low	\$1,018.25			
	Budget Committee	7000028 - Stormwater Technician I	Benefit	LIFE - Life Insurance	\$73.44			

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
Department	4320	Stormwater Collection & Disposal						
	Budget Committee	7000028 - Stormwater Technician I		Benefit	STD - Short Term Disability		\$135.12	
	Budget Committee	7000028 - Stormwater Technician I		Benefit	LTD - Long Term Disability		\$153.12	
	Budget Committee	7000028 - Stormwater Technician I		Benefit	MED-POS 2500 - POS 2500-P		\$20,302.32	
	Budget Committee	7000029 - GIS Specialist		Benefit	LTD - Long Term Disability		\$99.60	
	Budget Committee	7000029 - GIS Specialist		Benefit	MED-POS 2500 - POS 2500-P		\$3,071.28	
	Budget Committee	7000029 - GIS Specialist		Benefit	DEN - LOW - Dental Insurance- Low		\$509.01	
	Budget Committee	7000029 - GIS Specialist		Benefit	LIFE - Life Insurance		\$47.52	
	Budget Committee	7000029 - GIS Specialist		Benefit	STD - Short Term Disability		\$87.60	
		Total Budget Committee						\$35,167.35
512105	Group Insurance Indirect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512200	FICA Tax	\$9,111.33	\$15,306.00	\$9,027.37	\$9,891.66	\$13,363.00	\$14,992.87	\$1,629.87
	Position Transactions:							
	Level	Position		Type	Code		Total Amount	
	Budget Committee	7000019 - City Engineer		Tax	FICA - FICA Withholding		\$2,292.16	
	Budget Committee	7000019 - City Engineer		Tax	MEDICARE - Medicare Withholding		\$536.12	
	Budget Committee	7000024 - Building & Development Inspector		Tax	MEDICARE - Medicare Withholding		\$223.19	
	Budget Committee	7000024 - Building & Development Inspector		Tax	FICA - FICA Withholding		\$954.46	
	Budget Committee	7000026 - Stormwater Supervisor		Tax	FICA - FICA Withholding		\$2,748.06	
	Budget Committee	7000026 - Stormwater Supervisor		Tax	MEDICARE - Medicare Withholding		\$642.69	
	Budget Committee	7000027 - Admin Assistant (Stormwater)		Tax	FICA - FICA Withholding		\$2,531.10	
	Budget Committee	7000027 - Admin Assistant (Stormwater)		Tax	MEDICARE - Medicare Withholding		\$591.95	
	Budget Committee	7000028 - Stormwater Technician I		Tax	FICA - FICA Withholding		\$2,202.86	
	Budget Committee	7000028 - Stormwater Technician I		Tax	MEDICARE - Medicare Withholding		\$515.19	
	Budget Committee	7000029 - GIS Specialist		Tax	FICA - FICA Withholding		\$1,422.48	
	Budget Committee	7000029 - GIS Specialist		Tax	MEDICARE - Medicare Withholding		\$332.61	
		Total Budget Committee						\$14,992.87
512205	FICA Tax Indirect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
Department	4320	Stormwater Collection & Disposal						
512400	Retirement Contrib/Pension	\$3,495.26	\$15,755.00	\$7,938.01	\$9,650.20	\$12,977.00	\$19,461.51	\$6,484.51
	Position Transactions:							
	Level	Position		Type	Code		Total Amount	
	Budget Committee	7000019 - City Engineer		Benefit	PENSION GEN - Pension General Fund		\$2,957.50	
	Budget Committee	7000019 - City Engineer		Benefit	401A - 401A Match		\$739.44	
	Budget Committee	7000024 - Building & Development Inspector		Benefit	401A - 401A Match		\$307.84	
	Budget Committee	7000024 - Building & Development Inspector		Benefit	PENSION GEN - Pension General Fund		\$1,231.36	
	Budget Committee	7000026 - Stormwater Supervisor		Benefit	401A - 401A Match		\$886.52	
	Budget Committee	7000026 - Stormwater Supervisor		Benefit	PENSION STORM - Pension Stormwater Fund		\$3,545.84	
	Budget Committee	7000027 - Admin Assistant (Stormwater)		Benefit	401A - 401A Match		\$816.40	
	Budget Committee	7000027 - Admin Assistant (Stormwater)		Benefit	PENSION GEN - Pension General Fund		\$3,265.86	
	Budget Committee	7000028 - Stormwater Technician I		Benefit	401A - 401A Match		\$573.93	
	Budget Committee	7000028 - Stormwater Technician I		Benefit	PENSION STORM - Pension Stormwater Fund		\$2,842.32	
	Budget Committee	7000029 - GIS Specialist		Benefit	PENSION GEN - Pension General Fund		\$1,835.60	
	Budget Committee	7000029 - GIS Specialist		Benefit	401A - 401A Match		\$458.90	
		Total Budget Committee					\$19,461.51	
512405	Retirement Contrb/Pension Indirect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Employee Benefits</u>	\$42,877.39	\$93,965.00	\$38,585.34	\$47,249.57	\$73,006.00	\$79,162.38	\$6,156.38
	<u>Purchased Professional & Technical Services</u>							
521200	Professional Services	\$0.00	\$0.00	\$0.00	\$35,782.90	\$36,000.00	\$37,626.00	\$1,626.00
	Budget Transactions:							
	Level	Transaction		Number of Units	Cost Per Unit		Total Amount	
	Budget Committee	GIS Server consultant (half in Planning)		1.00	1626.0000		\$1,626.00	
	Budget Committee	Review services		1.00	36000.0000		\$36,000.00	
		Total Budget Committee					\$37,626.00	

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
Department	4320	Stormwater Collection & Disposal						
521300	Technical Services	\$9,423.47	\$37,500.00	\$45,137.68	\$22,064.16	\$24,000.00	\$24,000.00	\$0.00
<u>Total: Purchased Professional & Technical Services</u>		\$9,423.47	\$37,500.00	\$45,137.68	\$57,847.06	\$60,000.00	\$61,626.00	\$1,626.00
<u>Purchased Property Services</u>								
522202	Vehicle Repairs/Maintenance	\$1,033.63	\$1,050.00	\$456.70	\$588.61	\$1,750.00	\$2,000.00	\$250.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Maintenance of vehicles				1.00	750.0000	\$750.00
		Total Budget Committee						\$750.00
522206	Repairs & Maint - Equipment	\$0.00	\$0.00	\$513.60	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
522209	Repairs & Maint - Drainage	\$445,033.68	\$665,927.00	\$188,860.39	\$590,703.17	\$1,363,595.00	\$408,767.00	(\$954,828.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Major Projects				1.00	408767.0000	\$408,767.00
		Total Budget Committee						\$408,767.00
522320	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522321	Linen/Uniform Rental Service	\$352.61	\$1,560.00	\$745.70	\$1,465.29	\$3,125.00	\$3,000.00	(\$125.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Uniforms for 3 employees				3.00	375.0000	\$1,125.00
		Total Budget Committee						\$1,125.00
<u>Total: Purchased Property Services</u>		\$446,419.92	\$668,537.00	\$190,576.39	\$592,757.07	\$1,369,470.00	\$413,767.00	(\$955,703.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
Department	4320	Stormwater Collection & Disposal						
<u>Other Purchased Services</u>								
523203	Cell Phones	\$450.00	\$450.00	\$815.20	\$1,288.00	\$1,920.00	\$2,208.00	\$288.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	City Engineer (50%)				12.00	40.0000	\$480.00
	Budget Committee	Dev Inspector - Bowers (30%)				12.00	24.0000	\$288.00
	Budget Committee	Stormwater Crew				18.00	80.0000	\$1,440.00
		Total Budget Committee						\$2,208.00
523602	Bank/Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523700	Certification/ Educ/Training	\$2,323.00	\$3,200.00	\$1,863.67	\$3,364.34	\$5,000.00	\$7,751.00	\$2,751.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	City Engineer PE Cert.				1.00	1250.0000	\$1,250.00
	Budget Committee	Employee Stormwater Training				1.00	4000.0000	\$4,000.00
	Budget Committee	GIS Training				1.00	2020.0000	\$2,020.00
	Budget Committee	New World				1.00	875.0000	\$875.00
		Total Budget Committee						\$8,145.00
<u>Total: Other Purchased Services</u>		\$2,773.00	\$3,650.00	\$2,678.87	\$4,652.34	\$6,920.00	\$9,959.00	\$3,039.00
<u>Supplies</u>								
531100	Office Supplies	\$102.09	\$670.00	\$1,614.49	\$997.23	\$1,000.00	\$1,000.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Computer and office supplies				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	506	Stormwater Utility						
Department	4320	Stormwater Collection & Disposal						
531104	Supplies	\$18,299.03	\$26,210.00	\$22,194.52	\$3,485.85	\$10,000.00	\$10,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Field Supplies - Minor Repairs				1.00	10000.0000	\$10,000.00
		Total Budget Committee						\$10,000.00
531270	Fuel & Oil	\$0.00	\$4,830.00	\$1,060.84	\$530.45	\$4,200.00	\$4,000.00	(\$200.00)
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Fuel for vehicles				12.00	350.0000	\$4,200.00
		Total Budget Committee						\$4,200.00
531600	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Supplies</u>	\$18,401.12	\$31,710.00	\$24,869.85	\$5,013.53	\$15,200.00	\$15,000.00	(\$200.00)
	<u>Property</u>							
541200	Site Improvements	\$0.00	\$10,000.00	\$19,835.07	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property</u>	\$0.00	\$10,000.00	\$19,835.07	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Machinery & Equipment</u>							
542100	Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542200	Vehicles	\$67,175.13	\$147,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542400	Computers	\$0.00	\$0.00	\$2,967.86	\$199.00	\$3,700.00	\$0.00	(\$3,700.00)
	<u>Total: Machinery & Equipment</u>	\$67,175.13	\$147,140.00	\$2,967.86	\$199.00	\$3,700.00	\$0.00	(\$3,700.00)
	<u>Self Funded Insurance</u>							
552513	Claims - Stormwater	\$0.00	\$0.00	\$1,356.66	\$130.00	\$130.00	\$100.00	(\$30.00)
	<u>Total: Self Funded Insurance</u>	\$0.00	\$0.00	\$1,356.66	\$130.00	\$130.00	\$100.00	(\$30.00)
	Department Total: Stormwater Collection & Disposal	\$711,337.48	\$1,192,139.00	\$442,531.21	\$831,744.48	\$1,706,798.00	\$775,599.06	(\$931,198.94)
	Revenue Totals:	\$764,646.97	\$728,800.00	\$2,552,522.33	\$781,255.58	\$781,380.00	\$775,600.00	(\$5,780.00)
	Expense Totals	\$711,337.48	\$1,192,139.00	\$442,531.21	\$831,744.48	\$1,706,798.00	\$775,599.06	(\$931,198.94)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund Total: Stormwater Utility		\$53,309.49	(\$463,339.00)	\$2,109,991.12	(\$50,488.90)	(\$925,418.00)	\$0.94	\$925,418.94
Fund	580	Mounted Patrol						
Revenue								
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391221	Transfer from Oper Drive Smart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391273	Transfer from Fund 581 COPS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Department	3230	Mounted Patrol						
<u>Supplies</u>								
531104	Supplies	\$4,281.73	\$8,000.00	\$4,421.74	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$4,281.73	\$8,000.00	\$4,421.74	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611040	Transfer to COPS 581	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Transfer Balance to COPS			1.00	645.0000	\$645.00	
		Total Budget Committee					\$645.00	
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00
Department Total: Mounted Patrol		\$4,281.73	\$8,000.00	\$4,421.74	\$0.00	\$0.00	\$645.00	\$645.00
Revenue Totals:		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$4,281.73	\$8,000.00	\$4,421.74	\$0.00	\$0.00	\$645.00	\$645.00
Fund Total: Mounted Patrol		\$2,718.27	(\$1,000.00)	(\$4,421.74)	\$0.00	\$0.00	(\$645.00)	(\$645.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	581	COPS Fundraiser/Donations						
Revenue								
<u>Contributions & Donations from Private Sources</u>								
371005	Donations	\$2,755.04	\$7,870.00	\$5,435.00	\$10,850.00	\$5,850.00	\$6,000.00	\$150.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Police Banquest				1.00	3500.0000	\$3,500.00
	Budget Committee	Donation from Wal-Mart				1.00	2500.0000	\$2,500.00
		Total Budget Committee						\$6,000.00
<u>Total: Contributions & Donations from Private Sources</u>		\$2,755.04	\$7,870.00	\$5,435.00	\$10,850.00	\$5,850.00	\$6,000.00	\$150.00
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391221	Transfer from Oper Drive Smart	\$51,936.26	\$72,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391274	Transfer frm Fd 580 Mount Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Transfer Balance of Mounted Patrol				1.00	645.0000	\$645.00
		Total Budget Committee						\$645.00
<u>Total: Interfund Transfers</u>		\$51,936.26	\$72,176.00	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00
Revenue Totals		\$54,691.30	\$80,046.00	\$5,435.00	\$10,850.00	\$5,850.00	\$6,645.00	\$795.00
Expenses								
Department	3210	Police Administration						
<u>Supplies</u>								
531104	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	(\$3,350.00)
531603	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	(\$3,350.00)
Department Total: Police Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	(\$3,350.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	581	COPS Fundraiser/Donations						
Department	3225	Youth Investigation & Control						
<u>Other Purchased Services</u>								
523500	Travel/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Purchased Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Supplies</u>								
531104	Supplies	\$16,648.94	\$73,046.00	\$3,930.76	\$6,462.71	\$10,000.00	\$55,726.00	\$45,726.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Promotional supplies for community programs			1.00	55726.0000	\$55,726.00	
	Total Budget Committee						\$55,726.00	
<u>Total: Supplies</u>		\$16,648.94	\$73,046.00	\$3,930.76	\$6,462.71	\$10,000.00	\$55,726.00	\$45,726.00
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$35,077.00	\$0.00	(\$35,077.00)
611039	Transfer to Mounted Patrol 580	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers Out</u>		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$35,077.00	\$0.00	(\$35,077.00)
Department Total: Youth Investigation & Control		\$23,648.94	\$80,046.00	\$3,930.76	\$6,462.71	\$45,077.00	\$55,726.00	\$10,649.00
Revenue Totals:		\$54,691.30	\$80,046.00	\$5,435.00	\$10,850.00	\$5,850.00	\$6,645.00	\$795.00
Expense Totals		\$23,648.94	\$80,046.00	\$3,930.76	\$6,462.71	\$48,427.00	\$55,726.00	\$7,299.00
Fund Total: COPS Fundraiser/Donations		\$31,042.36	\$0.00	\$1,504.24	\$4,387.29	(\$42,577.00)	(\$49,081.00)	(\$6,504.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	600	Worker's Compensation						
Revenue								
<u>Interest Revenue</u>								
361001	Investment Income	\$5,163.76	\$5,700.00	\$4,359.34	\$3,473.04	\$4,800.00	\$4,800.00	\$0.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Interest Earned on Money Market Account			12.00	400.0000	\$4,800.00	
		Total Budget Committee					\$4,800.00	
<u>Total: Interest Revenue</u>		\$5,163.76	\$5,700.00	\$4,359.34	\$3,473.04	\$4,800.00	\$4,800.00	\$0.00
<u>Other</u>								
389000	Miscellaneous Revenue	\$771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Transfer from General Fund			1.00	250000.0000	\$250,000.00	
		Total Budget Committee					\$250,000.00	
<u>Total: Interfund Transfers</u>		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Revenue Totals		\$255,934.76	\$255,700.00	\$254,359.34	\$253,473.04	\$254,800.00	\$254,800.00	\$0.00
Expenses								
Department	1555	Risk Management						
<u>Other Purchased Services</u>								
523102	Insurance Workers Comp	\$30,021.00	\$34,415.00	\$36,070.00	\$40,489.00	\$45,000.00	\$45,500.00	\$500.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Insurance Premium			1.00	40500.0000	\$40,500.00	

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	600	Worker's Compensation						
Department	1555	Risk Management						
	Budget Committee					1.00	5000.0000	\$5,000.00
								\$45,500.00
	Total Budget Committee							\$45,500.00
523602	Bank/Credit Card Fees	\$694.59	\$725.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
	<u>Total: Other Purchased Services</u>	\$30,715.59	\$35,140.00	\$36,070.00	\$40,489.00	\$45,150.00	\$45,500.00	\$350.00
	<u>Self Funded Insurance</u>							
552100	Annual Assessments	\$9,284.87	\$9,285.00	\$11,215.15	\$10,048.12	\$11,650.00	\$17,000.00	\$5,350.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					1.00	14900.0000	\$14,900.00
	Budget Committee					1.00	2100.0000	\$2,100.00
	Total Budget Committee							\$17,000.00
552200	Claims	\$69,004.13	\$102,141.00	\$99,023.51	\$8,294.47	\$8,500.00	\$8,880.00	\$380.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	740.0000	\$8,880.00
	Total Budget Committee							\$8,880.00
552500	Claims - City Manager	\$467.40	\$1,000.00	\$0.00	\$0.00	\$790.00	\$1,000.00	\$210.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					1.00	1000.0000	\$1,000.00
	Total Budget Committee							\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	600	Worker's Compensation						
Department	1555	Risk Management						
552501	Claims - City Clerk	\$1,061.10	\$1,062.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
552502	Claims - Business Office	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
552503	Claims - Marketing & Public Rel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
552504	Claims - Planning & Development	\$0.00	\$1,000.00	\$0.00	\$1,193.72	\$1,210.00	\$1,500.00	\$290.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	1500.0000	\$1,500.00
		Total Budget Committee						\$1,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	600	Worker's Compensation						
Department	1555	Risk Management						
552505	Claims - Parks & Recreation	\$30,830.23	\$30,831.00	\$15,352.52	\$5,310.37	\$15,000.00	\$15,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	15000.0000	\$15,000.00
		Total Budget Committee						\$15,000.00
552506	Claims - Public Works	\$21,017.97	\$24,669.00	\$23,014.50	\$495.21	\$20,000.00	\$20,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	20000.0000	\$20,000.00
		Total Budget Committee						\$20,000.00
552507	Claims - Police Administration	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
552508	Claims - CID	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	600	Worker's Compensation						
Department	1555	Risk Management						
552509	Claims - Dispatch	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Claims				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
552510	Claims - Police Support Services	\$0.00	\$1,000.00	\$710.42	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	1000.0000	\$1,000.00
		Total Budget Committee						\$1,000.00
552511	Claims - Court	\$0.00	\$3,500.00	\$2,183.97	\$0.00	\$3,500.00	\$2,000.00	(\$1,500.00)
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	2000.0000	\$2,000.00
		Total Budget Committee						\$2,000.00
552512	Claims - Police Uniform	\$77,417.85	\$78,000.00	\$114,083.24	\$51,884.95	\$100,000.00	\$100,000.00	\$0.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Annual Claims				1.00	100000.0000	\$100,000.00
		Total Budget Committee						\$100,000.00
552513	Claims - Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Self Funded Insurance	\$209,083.55	\$257,488.00	\$265,583.31	\$77,226.84	\$167,650.00	\$172,380.00	\$4,730.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	600	Worker's Compensation						
Department	1555	Risk Management						
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Risk Management		\$239,799.14	\$292,628.00	\$301,653.31	\$117,715.84	\$212,800.00	\$217,880.00	\$5,080.00
Revenue Totals:		\$255,934.76	\$255,700.00	\$254,359.34	\$253,473.04	\$254,800.00	\$254,800.00	\$0.00
Expense Totals		\$239,799.14	\$292,628.00	\$301,653.31	\$117,715.84	\$212,800.00	\$217,880.00	\$5,080.00
Fund Total: Worker's Compensation		\$16,135.62	(\$36,928.00)	(\$47,293.97)	\$135,757.20	\$42,000.00	\$36,920.00	(\$5,080.00)
Fund	601	Health Reimbursement Account						
Revenue								
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$83,748.00	\$83,748.00	\$82,748.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
<u>Total: Interfund Transfers</u>		\$83,748.00	\$83,748.00	\$82,748.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Revenue Totals		\$83,748.00	\$83,748.00	\$82,748.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Expenses								
Department	1555	Risk Management						
<u>Employee Benefits</u>								
512901	Health & Wellness	\$0.00	\$0.00	\$830.50	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Wellness Program for Employees			1.00	8000.0000	\$8,000.00	
		Total Budget Committee					\$8,000.00	
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$830.50	\$0.00	\$8,000.00	\$8,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	601	Health Reimbursement Account						
Department	1555	Risk Management						
<u>Self Funded Insurance</u>								
552101	Administrative Fees	\$7,323.00	\$7,323.00	\$6,374.50	\$4,938.50	\$5,640.00	\$5,640.00	\$0.00
Budget Transactions:								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Budget Committee	Administration Fees			12.00		470.0000	\$5,640.00
		Total Budget Committee						\$5,640.00
552200	Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552500	Claims - City Manager	\$0.00	\$1,471.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
552501	Claims - City Clerk	\$4,000.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
552502	Claims - Business Office	\$3,000.00	\$5,870.00	\$5,507.63	\$1,688.85	\$8,000.00	\$8,000.00	\$0.00
552503	Claims - Marketing & Public Rel	\$140.00	\$1,264.00	\$312.54	\$1,187.46	\$3,000.00	\$3,000.00	\$0.00
552504	Claims - Planning & Development	\$1,000.00	\$5,453.00	\$1,000.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
552505	Claims - Parks & Recreation	\$2,499.60	\$6,426.00	\$3,000.00	\$170.87	\$7,500.00	\$7,500.00	\$0.00
552506	Claims - Public Works	\$1,228.31	\$7,951.00	\$411.37	\$1,353.50	\$7,500.00	\$7,500.00	\$0.00
552507	Claims - Police Administration	\$0.00	\$1,786.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
552508	Claims - CID	\$0.00	\$4,629.00	\$4,000.00	\$500.00	\$3,000.00	\$3,000.00	\$0.00
552509	Claims - Dispatch	\$1,000.00	\$2,873.00	\$1,107.67	\$2,774.47	\$3,000.00	\$3,000.00	\$0.00
552510	Claims - Police Support Services	\$4,848.51	\$9,589.00	\$4,038.93	\$1,607.59	\$10,000.00	\$10,000.00	\$0.00
552511	Claims - Court	\$1,000.00	\$3,509.00	\$1,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00
552512	Claims - Police Uniform	\$9,484.35	\$21,604.00	\$6,575.31	\$4,500.00	\$15,000.00	\$15,000.00	\$0.00
552513	Claims - Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Self Funded Insurance</u>		\$35,523.77	\$83,748.00	\$34,327.95	\$21,721.24	\$77,640.00	\$77,640.00	\$0.00
Department Total: Risk Management		\$35,523.77	\$83,748.00	\$35,158.45	\$21,721.24	\$85,640.00	\$85,640.00	\$0.00
Revenue Totals:		\$83,748.00	\$83,748.00	\$82,748.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Expense Totals		\$35,523.77	\$83,748.00	\$35,158.45	\$21,721.24	\$85,640.00	\$85,640.00	\$0.00
Fund Total: Health Reimbursement Account		\$48,224.23	\$0.00	\$47,589.55	\$48,278.76	(\$15,640.00)	(\$15,640.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	700	Downtown Development Authority						
Revenue								
<u>Federal Government Grants</u>								
331352	Federal Grant LCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Federal Government Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Local Government Grants</u>								
336001	CID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Local Government Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Culture & Recreation</u>								
347300	Red Clay/ Eddie Owen Presents	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Culture & Recreation</u>		\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest Revenue</u>								
361000	Interest Income - Checking	\$789.82	\$984.00	\$462.32	\$166.73	\$540.00	\$360.00	(\$180.00)
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Interest Income			12.00	30.0000	\$360.00	
		Total Budget Committee					\$360.00	
361001	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Revenue</u>		\$789.82	\$984.00	\$462.32	\$166.73	\$540.00	\$360.00	(\$180.00)
<u>Contributions & Donations from Private Sources</u>								
371005	Donations	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	\$100,000.00	\$75,000.00
<u>Total: Contributions & Donations from Private Sources</u>		\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	\$100,000.00	\$75,000.00
<u>Other</u>								
389000	Miscellaneous Revenue	\$94,407.72	\$0.00	\$101,351.94	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$94,407.72	\$0.00	\$101,351.94	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	700	Downtown Development Authority						
<u>Interfund Transfers</u>								
391210	Transfer From Fund 100	\$667,536.22	\$666,357.00	\$667,140.84	\$738,137.10	\$837,879.00	\$833,223.00	(\$4,656.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	EOP Management Contract				1.00	90000.0000	\$90,000.00
	Budget Committee	Red Clay Event Promotions/Marketing				1.00	60000.0000	\$60,000.00
	Budget Committee	Red Clay Maintenance & Cleaning				1.00	15000.0000	\$15,000.00
	Budget Committee	Series 2000 Revenue Bonds - Interest				1.00	90724.0000	\$90,724.00
	Budget Committee	Series 2000 Revenue Bonds - Interest				1.00	77499.0000	\$77,499.00
	Budget Committee	Series 2000 Revenue Bonds - Principal				1.00	500000.0000	\$500,000.00
		Total Budget Committee						\$833,223.00
391232	Transfer from Fund 350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391233	Transfer from Fund 360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Interfund Transfers</u>	\$667,536.22	\$666,357.00	\$667,140.84	\$738,137.10	\$837,879.00	\$833,223.00	(\$4,656.00)
<u>Proceeds of General Fixed Asset Disposals</u>								
392200	Sale of Property/ Capital Assets	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Proceeds of General Fixed Asset Disposals</u>	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals	\$788,028.76	\$712,341.00	\$778,955.10	\$738,303.83	\$863,419.00	\$933,583.00	\$70,164.00
Expenses								
Department	6191	Red Clay Renovations						
<u>Purchased Professional & Technical Services</u>								
521200	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Purchased Professional & Technical Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	700	Downtown Development Authority						
Department	6191	Red Clay Renovations						
<u>Property</u>								
541200	Site Improvements	\$137,827.18	\$367,875.00	\$25,794.45	\$106,077.35	\$116,078.00	\$0.00	(\$116,078.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Red Clay Capital Improvement Study				1.00	10000.0000	\$10,000.00
		Total Budget Committee						\$10,000.00
<u>Total: Property</u>		\$137,827.18	\$367,875.00	\$25,794.45	\$106,077.35	\$116,078.00	\$0.00	(\$116,078.00)
Department Total: Red Clay Renovations		\$137,827.18	\$367,875.00	\$25,794.45	\$106,077.35	\$116,078.00	\$0.00	(\$116,078.00)
Department	7550	Downtown Development						
<u>Purchased Professional & Technical Services</u>								
521200	Professional Services	\$3,000.00	\$3,000.00	\$6,512.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Purchased Professional & Technical Services</u>		\$3,000.00	\$3,000.00	\$6,512.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Purchased Property Services</u>								
522310	Rental of Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Purchased Property Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Purchased Services</u>								
523300	Advertising/Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523301	Advertising/Promotions	\$0.00	\$0.00	\$0.00	\$36,625.00	\$60,000.00	\$60,000.00	\$0.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Red Clay Event Marketing				1.00	60000.0000	\$60,000.00
		Total Budget Committee						\$60,000.00
523602	Bank/Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	700	Downtown Development Authority						
Department	7550	Downtown Development						
523700	Certification/ Educ/Training	\$1,290.00	\$1,720.00	\$0.00	\$690.00	\$1,500.00	\$0.00	(\$1,500.00)
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Training for new DDA members				2.00	750.0000	\$1,500.00
		Total Budget Committee						\$1,500.00
523850	Contract Labor	\$65,625.00	\$65,625.00	\$75,000.00	\$104,000.00	\$104,000.00	\$105,000.00	\$1,000.00
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Cleaning & Maintenance of Red Clay				1.00	15000.0000	\$15,000.00
	Budget Committee	Eddie Owen Presents				1.00	90000.0000	\$90,000.00
		Total Budget Committee						\$105,000.00
	<u>Total: Other Purchased Services</u>	\$66,915.00	\$67,345.00	\$75,000.00	\$141,315.00	\$165,500.00	\$165,000.00	(\$500.00)
	<u>Supplies</u>							
531102	Building Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Property</u>							
541100	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541200	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Loss on Disposition of Fixed Assets</u>							
575000	Loss on Disposal - Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Loss on Disposition of Fixed Assets</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	700	Downtown Development Authority						
Department	7550	Downtown Development						
<u>Interest</u>								
582100	Bond Interest	\$482,293.25	\$484,137.00	\$414,452.46	\$103,137.10	\$193,879.00	\$168,223.00	(\$25,656.00)
Budget Transactions:								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Budget Committee	Series 2000 Bond Interest			1.00		90724.0000	\$90,724.00
	Budget Committee	Series 2000 Revenue Bonds - Interest			1.00		77499.0000	\$77,499.00
		Total Budget Committee						\$168,223.00
<u>Total: Interest</u>		\$482,293.25	\$484,137.00	\$414,452.46	\$103,137.10	\$193,879.00	\$168,223.00	(\$25,656.00)
<u>Issuance Cost</u>								
584000	Issuance Costs	\$0.00	\$14,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Issuance Cost</u>		\$0.00	\$14,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers Out</u>								
611046	Transfer to Fund 340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Downtown Development		\$552,208.25	\$569,063.00	\$495,964.46	\$244,452.10	\$359,379.00	\$333,223.00	(\$26,156.00)
Department	7551	Pedestrian Walkway						
<u>Purchased Professional & Technical Services</u>								
521200	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Purchased Professional & Technical Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Property</u>								
541200	Site Improvements	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property</u>		\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pedestrian Walkway		\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	700	Downtown Development Authority						
Department	7552	Livable Center Initiative						
<u>Purchased Professional & Technical Services</u>								
521200	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Purchased Professional & Technical Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Property</u>								
541200	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Livable Center Initiative		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	7553	Downtown Facade Imp						
<u>Purchased Professional & Technical Services</u>								
521200	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Purchased Professional & Technical Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Property</u>								
541200	Site Improvements	\$3,686.31	\$7,850.00	\$4,546.98	\$800.00	\$35,000.00	\$20,000.00	(\$15,000.00)
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Downtown Facade Improvements- New Buildings				1.00	20000.0000	\$20,000.00
		Total Budget Committee						\$20,000.00
<u>Total: Property</u>		\$3,686.31	\$7,850.00	\$4,546.98	\$800.00	\$35,000.00	\$20,000.00	(\$15,000.00)
Department Total: Downtown Facade Imp		\$3,686.31	\$7,850.00	\$4,546.98	\$800.00	\$35,000.00	\$20,000.00	(\$15,000.00)
Revenue Totals:		\$788,028.76	\$712,341.00	\$778,955.10	\$738,303.83	\$863,419.00	\$933,583.00	\$70,164.00
Expense Totals		\$693,721.74	\$984,788.00	\$526,305.89	\$351,329.45	\$510,457.00	\$353,223.00	(\$157,234.00)
Fund Total: Downtown Development Authority		\$94,307.02	(\$272,447.00)	\$252,649.21	\$386,974.38	\$352,962.00	\$580,360.00	\$227,398.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	745	Municipal Court Fund						
Revenue								
<u>Fines & Forfeitures</u>								
351170	Court Fines	\$0.00	\$0.00	\$2,547,149.53	\$2,596,005.01	\$2,984,000.00	\$3,028,234.00	\$44,234.00
351200	Bonds & Forfeitures	\$0.00	\$0.00	\$214,219.12	\$274,173.55	\$205,000.00	\$317,286.00	\$112,286.00
<u>Total: Fines & Forfeitures</u>		\$0.00	\$0.00	\$2,761,368.65	\$2,870,178.56	\$3,189,000.00	\$3,345,520.00	\$156,520.00
Revenue Totals		\$0.00	\$0.00	\$2,761,368.65	\$2,870,178.56	\$3,189,000.00	\$3,345,520.00	\$156,520.00
Expenses								
Department	2000	Municipal Court						
<u>Other Purchased Services</u>								
523801	Software Licenses	\$0.00	\$0.00	\$12,164.98	\$10,795.49	\$14,000.00	\$27,960.00	\$13,960.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Courtware Solutions, Inc.				12.00	2330.0000	\$27,960.00
		Total Budget Committee						\$27,960.00
<u>Total: Other Purchased Services</u>		\$0.00	\$0.00	\$12,164.98	\$10,795.49	\$14,000.00	\$27,960.00	\$13,960.00
<u>Payments to Other Agencies</u>								
572001	Peace Officers A & B	\$0.00	\$0.00	\$76,066.56	\$72,268.45	\$88,000.00	\$96,360.00	\$8,360.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Peace Officers Annuity Remittance				12.00	8030.0000	\$96,360.00
		Total Budget Committee						\$96,360.00
572002	Peace Officer Training	\$0.00	\$0.00	\$127,568.75	\$123,316.66	\$153,000.00	\$164,520.00	\$11,520.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Budget Committee	Peace Officer Training Remittance				12.00	13710.0000	\$164,520.00
		Total Budget Committee						\$164,520.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	745	Municipal Court Fund						
Department	2000	Municipal Court						
572003	Local Victim Assistance	\$0.00	\$0.00	\$63,595.64	\$63,020.54	\$82,000.00	\$84,120.00	\$2,120.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	7010.0000	\$84,120.00
	Total Budget Committee							\$84,120.00
572004	Georgia Crime Victims	\$0.00	\$0.00	\$1,279.25	\$910.00	\$3,000.00	\$3,000.00	\$0.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	250.0000	\$3,000.00
	Total Budget Committee							\$3,000.00
572005	Brain & Spinal Injury	\$0.00	\$0.00	\$4,110.89	\$3,124.87	\$6,000.00	\$6,000.00	\$0.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	500.0000	\$6,000.00
	Total Budget Committee							\$6,000.00
572006	Crime Lab Fee	\$0.00	\$0.00	\$1,426.11	\$1,102.85	\$3,000.00	\$3,000.00	\$0.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	250.0000	\$3,000.00
	Total Budget Committee							\$3,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	745	Municipal Court Fund						
Department	2000	Municipal Court						
572007	Jail Construction	\$0.00	\$0.00	\$128,041.24	\$126,667.97	\$165,000.00	\$168,900.00	\$3,900.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	14075.0000	\$168,900.00
	Total Budget Committee							\$168,900.00
572008	County Drug Abuse	\$0.00	\$0.00	\$22,036.81	\$15,116.56	\$28,000.00	\$28,000.00	\$0.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	2333.3300	\$28,000.00
	Total Budget Committee							\$28,000.00
572009	IDF	\$0.00	\$0.00	\$136,702.46	\$132,155.11	\$165,000.00	\$176,220.00	\$11,220.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	14685.0000	\$176,220.00
	Total Budget Committee							\$176,220.00
572010	Drivers Education Fund	\$0.00	\$0.00	\$26,208.86	\$19,047.12	\$20,000.00	\$25,440.00	\$5,440.00
	Budget Transactions:							
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	2120.0000	\$25,440.00
	Total Budget Committee							\$25,440.00
<u>Total: Payments to Other Agencies</u>		\$0.00	\$0.00	\$587,036.57	\$556,730.13	\$713,000.00	\$755,560.00	\$42,560.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	745	Municipal Court Fund						
Department	2000	Municipal Court						
<u>Payments to Others</u>								
573001	Cash Bond Refund	\$0.00	\$0.00	\$121,243.37	\$110,631.50	\$150,000.00	\$150,000.00	\$0.00
Budget Transactions:								
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	12500.0000	\$150,000.00
	Total Budget Committee							\$150,000.00
<u>Total: Payments to Others</u>		\$0.00	\$0.00	\$121,243.37	\$110,631.50	\$150,000.00	\$150,000.00	\$0.00
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$0.00	\$0.00	\$1,945,993.37	\$1,515,485.75	\$2,200,000.00	\$2,300,000.00	\$100,000.00
Budget Transactions:								
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	191666.6600	\$2,299,999.92
	Total Budget Committee							\$2,299,999.92
611013	Transfer to 281 Police Tech Fund	\$0.00	\$0.00	\$94,930.36	\$72,690.87	\$112,000.00	\$112,000.00	\$0.00
Budget Transactions:								
	Level					Number of Units	Cost Per Unit	Total Amount
	Budget Committee					12.00	9333.3300	\$112,000.00
	Total Budget Committee							\$112,000.00
<u>Total: Operating Transfers Out</u>		\$0.00	\$0.00	\$2,040,923.73	\$1,588,176.62	\$2,312,000.00	\$2,412,000.00	\$100,000.00
Department Total: Municipal Court		\$0.00	\$0.00	\$2,761,368.65	\$2,266,333.74	\$3,189,000.00	\$3,345,520.00	\$156,520.00
Revenue Totals:		\$0.00	\$0.00	\$2,761,368.65	\$2,870,178.56	\$3,189,000.00	\$3,345,520.00	\$156,520.00
Expense Totals		\$0.00	\$0.00	\$2,761,368.65	\$2,266,333.74	\$3,189,000.00	\$3,345,520.00	\$156,520.00
Fund Total: Municipal Court Fund		\$0.00	\$0.00	\$0.00	\$603,844.82	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	770	Urban Redevelopment						
Revenue								
<u>Interest Revenue</u>								
361000	Interest Income - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund Transfers</u>								
391200	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391210	Transfer From Fund 100	\$708,583.01	\$768,970.00	\$710,327.94	\$90,985.93	\$1,007,203.00	\$1,022,812.00	\$15,609.00
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Budget Committee	Series 2006 City Hall-Interest			2.00	48484.0000	\$96,968.00	
	Budget Committee	Series 2006 Reveune Bond-Principal			1.00	220000.0000	\$220,000.00	
	Budget Committee	Series 2012 Revenue Bond - Principal			1.00	610000.0000	\$610,000.00	
	Budget Committee	Series 2012 Revenue Bonds - Interest			2.00	47922.0000	\$95,844.00	
	Total Budget Committee						\$1,022,812.00	
391230	Transfer from SPLOST 2005	\$315,267.50	\$315,268.00	\$312,857.50	\$14,404.82	\$15,000.00	\$0.00	(\$15,000.00)
391232	Transfer from Fund 350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391235	Transfer from SPLOST 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers</u>		\$1,023,850.51	\$1,084,238.00	\$1,023,185.44	\$105,390.75	\$1,022,203.00	\$1,022,812.00	\$609.00
Revenue Totals		\$1,023,850.51	\$1,084,238.00	\$1,023,185.44	\$105,390.75	\$1,022,203.00	\$1,022,812.00	\$609.00
Expenses								
<u>Other Purchased Services</u>								
523601	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523602	Bank/Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Purchased Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	770	Urban Redevelopment						
<u>Interest</u>								
582300	Interest Expense	\$338,033.89	\$414,238.00	\$266,275.63	\$105,390.75	\$210,782.00	\$192,812.00	(\$17,970.00)
Budget Transactions:								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Budget Committee	Series 2006 Bond Interest			2.00		48484.0000	\$96,968.00
	Budget Committee	Series 2012 Bond Interest			2.00		47922.0000	\$95,844.00
		Total Budget Committee						\$192,812.00
<u>Total: Interest</u>		\$338,033.89	\$414,238.00	\$266,275.63	\$105,390.75	\$210,782.00	\$192,812.00	(\$17,970.00)
Department	1595	General Administration Fees						
<u>Other Purchased Services</u>								
523602	Bank/Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Purchased Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Administration Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	7320	Urban Redevelopment						
<u>Interest</u>								
582100	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Urban Redevelopment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	8000	Debt Service						
<u>Issuance Cost</u>								
584000	Issuance Costs	\$129,829.21	\$129,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Issuance Cost</u>		\$129,829.21	\$129,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service		\$129,829.21	\$129,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	9000	Other Financing Uses						
<u>Operating Transfers Out</u>								
611000	Transfer to Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2013 Amended Budget	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Budget Committee	Calculated Column 1
Fund	770	Urban Redevelopment						
Department	9000	Other Financing Uses						
611015	Transfer to City Hall Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611047	Transfer to Fund 350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,023,850.51	\$1,084,238.00	\$1,023,185.44	\$105,390.75	\$1,022,203.00	\$1,022,812.00	\$609.00
Expense Totals		\$467,863.10	\$544,068.00	\$266,275.63	\$105,390.75	\$210,782.00	\$192,812.00	(\$17,970.00)
Fund Total: Urban Redevelopment		\$555,987.41	\$540,170.00	\$756,909.81	\$0.00	\$811,421.00	\$830,000.00	\$18,579.00
Revenue Grand Totals:		\$3,127,953.16	\$3,170,473.00	\$7,592,100.08	\$4,981,143.08	\$6,398,852.00	\$6,576,560.00	\$177,708.00
Expense Grand Totals:		\$2,382,043.93	\$3,561,917.00	\$4,510,801.14	\$3,767,261.17	\$6,274,604.00	\$5,328,801.06	(\$945,802.94)
Net Grand Totals:		\$745,909.23	(\$391,444.00)	\$3,081,298.94	\$1,213,881.91	\$124,248.00	\$1,247,758.94	\$1,123,510.94