

Budget Worksheet Level 3 Summary

100 GENERAL FUND
31100 GENERAL PROPERTY TAXES

*** Previous Year *** 2014 *** Current Year *** 2015

	YTD Actual	Budget	YTD Actual	Budget	Department Re	Admin Request	Final
100 GENERAL FUND							
31100 GENERAL PROPERTY TAXES	201,474.61	139,634.00	233,575.76	142,021.00	181,685.00	214,000.00	0.00
31130 PERSONAL PROPERTY	5,026.51	4,000.00	5,482.82	3,200.00	4,500.00	6,500.00	0.00
31300 GENERAL SALES AND USE TAXES	435,464.43	498,247.00	359,532.93	498,000.00	400,000.00	400,000.00	0.00
31400 SELECTIVE SALES AND USE TAXES	31,072.28	29,198.00	26,786.99	30,000.00	50,000.00	55,000.00	0.00
31600 BUSINESS TAXES	222,750.62	212,062.00	237,990.43	226,000.00	230,000.00	260,000.00	0.00
32100 BUSINESS LICENSES	9,671.00	9,701.00	9,206.20	6,000.00	12,000.00	14,000.00	0.00
33400 STATE GOVERNMENT GRANTS	27,682.59	0.00	397.36	3,000.00	0.00	0.00	0.00
33600 LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34100 GENERAL GOVERNMENT	17,760.59	14,000.00	7,478.15	19,500.00	18,000.00	18,000.00	0.00
34220 SPECIAL FIRE PROTECTION SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34400 UTILITIES / ENTERPRISE	246,474.17	222,949.00	189,633.07	212,576.00	214,500.00	212,500.00	0.00
34900 OTHER CHARGES FOR SERVICES	0.00	0.00	35.00	0.00	0.00	0.00	0.00
35100 FINES AND FORFEITURES	292,422.88	233,724.00	244,785.78	329,000.00	270,000.00	271,011.00	0.00
36100 INTEREST REVENUES	2,640.08	171.00	23.39	150.00	50.00	50.00	0.00
37100 CONTRIBUTIONS AND DONATIONS	(908.15)	1,000.00	595.93	1,000.00	1,500.00	1,500.00	0.00
38100 RENTS AND ROYALTIES	4,800.00	4,800.00	6,049.98	4,800.00	6,000.00	6,000.00	0.00
38300 REIMBURSE FOR DAMAGED PROPE	398.51	0.00	0.00	0.00	0.00	0.00	0.00
38900 OTHER MISCELLANEOUS REVENUE	27,115.80	31,333.00	4,507.44	86,300.00	87,500.00	90,500.00	0.00
39200 PROCEEDS- FIXED ASSET DISPOS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39300 PROCEEDS-GENERAL LONG TERM I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TYPE: 4	1,523,845.92	1,400,819.00	1,326,081.23	1,561,547.00	1,475,735.00	1,549,061.00	0.00
01110 GOVERNING BODY - COUNCIL	38,754.00	38,754.00	35,524.50	38,754.00	(38,754.00)	(38,754.00)	0.00
01310 MAYOR	15,501.60	15,502.00	14,209.80	15,502.00	(15,502.00)	(15,505.00)	0.00
01330 CLERK ADMINSTRATION	49,386.85	38,070.00	50,809.31	47,754.00	(53,825.00)	(54,207.00)	0.00
01400 ELECTIONS	0.00	0.00	838.50	2,000.00	(2,000.00)	0.00	0.00
01500 GENERAL ADMINISTRATION	194,163.81	202,602.00	161,968.36	204,386.49	(207,850.00)	(191,450.00)	0.00
01565 MAINTENANCE	7,416.64	4,543.00	3,653.98	6,992.81	(5,382.50)	(4,845.00)	0.00
02650 MUNICIPAL COURT	6,350.00	6,350.00	5,500.00	6,800.00	(6,800.00)	(6,800.00)	0.00
02800 PUBLIC DEFENDER	1,800.00	1,000.00	1,800.00	3,600.00	(2,000.00)	(2,000.00)	0.00
03200 POLICE DEPARTMENT	484,938.03	374,906.00	450,122.92	452,350.00	(618,976.00)	(530,156.00)	0.00
03223 CANINE PATROL	268.27	700.00	317.37	700.00	0.00	0.00	0.00
03226 CUSTODY OF PRISONERS	0.00	1,000.00	0.00	500.00	(500.00)	(500.00)	0.00

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	*** Previous Year ***		2014		*** Current Year ***		2015		Department Re	Admin Request	Final
	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	Budget				
03500 FIRE DEPARTMENT	92,480.78	102,980.00	112,581.44	147,902.52	(156,727.00)	(154,127.00)	0.00			0.00	
03540 FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
03920 EMERGENCY MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
04225 STREET DEPARTMENT	271,618.44	205,364.00	224,075.07	230,160.20	(240,985.00)	(234,585.00)	0.00			0.00	
04250 STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
04270 TRAFFIC ENGINEERING-SIGNS	95.54	500.00	0.00	250.00	(500.00)	(250.00)	0.00			0.00	
04500 SOLID WASTE AND RECYCLING	268,810.82	252,175.00	220,697.26	282,816.00	(214,266.00)	(196,527.00)	0.00			0.00	
04540 RECYCLING COLLECTION	36,551.89	25,836.00	35,192.45	38,754.00	(38,754.00)	(38,754.00)	0.00			0.00	
04900 MAINTENANCE AND SHOP	51,627.95	43,537.00	45,854.89	45,675.00	(38,500.00)	(40,101.00)	0.00			0.00	
06200 PARKS AND RECREATION	120,119.86	86,650.00	58,900.17	36,300.00	(46,700.00)	(38,500.00)	0.00			0.00	
07600 COMMUNITY ACTION PROGRAMS	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00			0.00	
41000 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
74500 CODE ENFORCEMENT	12.98	350.00	0.00	350.00	0.00	0.00	0.00			0.00	
TOTAL TYPE: 5	1,639,897.46	1,400,819.00	1,422,046.02	1,561,547.02	(1,688,021.50)	(1,549,061.00)	0.00			0.00	
100 GENERAL FUND	3,163,743.38	2,801,638.00	2,748,127.25	3,123,094.02	(212,286.50)	(212,286.50)	0.00			0.00	
GRAND TOTALS:	3,163,743.38	2,801,638.00	2,748,127.25	3,123,094.02	(212,286.50)	(212,286.50)	0.00			0.00	

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505 WATER AND SEWER FUND							
33100 FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33400 STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33430 CAPITAL-DIRECT LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34400 UTILITIES / ENTERPRISE	1,323,262.20	1,084,503.00	1,198,318.75	1,206,500.00	1,350,000.00	0.00	0.00
34900 OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100 INTEREST REVENUES	276.91	0.00	164.17	0.00	200.00	0.00	0.00
38300 REIMBURSE FOR DAMAGED PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38900 OTHER MISCELLANEOUS REVENUE	7,991.55	12,000.00	17,884.47	12,000.00	18,000.00	0.00	0.00
TOTAL TYPE: 4	1,331,530.66	1,096,503.00	1,216,367.39	1,218,500.00	1,368,200.00	0.00	0.00
01565 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04330 SEWAGE COLLECTION AND DISP	283,822.80	306,993.00	215,924.92	439,560.00	(365,400.00)	0.00	0.00
04410 WATER ADMINISTRATION	559,517.22	714,155.00	573,172.58	698,330.00	(922,062.00)	0.00	0.00
04900 MAINTENANCE AND SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000 PUBLIC WORKS	69,241.12	75,355.00	63,155.26	78,610.00	(80,738.00)	0.00	0.00
TOTAL TYPE: 5	912,581.14	1,096,503.00	852,252.76	1,216,500.00	(1,368,200.00)	0.00	0.00
505 WATER AND SEWER FUND	2,244,111.80	2,193,006.00	2,068,620.15	2,435,000.00	0.00	0.00	0.00
GRAND TOTALS:	2,244,111.80	2,193,006.00	2,068,620.15	2,435,000.00	0.00	0.00	0.00