

# Budget Worksheet Level 3 Summary

GENERAL FUND  
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	92,480.78	102,980.00	112,581.44	147,902.52	(156,727.00)	(154,127.00)	0.00			0.00	
03540	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
03920	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
04225	271,618.44	205,364.00	224,075.07	230,160.20	(240,985.00)	(234,585.00)	0.00			0.00	
04250	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
04270	95.54	500.00	0.00	250.00	(500.00)	(250.00)	0.00			0.00	
04500	268,810.82	252,175.00	220,697.26	282,816.00	(214,266.00)	(196,527.00)	0.00			0.00	
04540	36,551.89	25,836.00	35,192.45	38,754.00	(38,754.00)	(38,754.00)	0.00			0.00	
04900	51,627.95	43,537.00	45,854.89	45,675.00	(38,500.00)	(40,101.00)	0.00			0.00	
06200	120,119.86	86,650.00	58,900.17	36,300.00	(46,700.00)	(38,500.00)	0.00			0.00	
07600	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00			0.00	
41000	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
74500	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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\*\*\* Previous Year \*\*\* 2014 \*\*\* Current Year \*\*\* 2015

	YTD Actual	Budget	YTD Actual	Budget	Department Re	Admin Request	Final
505 WATER AND SEWER FUND							
33100 FEDERAL GOVERNMENT GRANTS							
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