

| REVENUES | | | | | |
|--------------------|---------------------------|-----------------|-------------|------------------------|-----------------------|
| FUND | Fund | REV TYPE | Desc | Original Budget | Amended Budget |
| 1 Total | GENERAL FUND | | | 7,818,200 | 7,818,200 |
| 2 Total | LOCAL OPTION FUEL TAX | | | 117,200 | 117,200 |
| 3 Total | RECREATION RR&R FUND | | | 3,000 | 0 |
| 4 Total | PERMITTING | | | 258,800 | 259,500 |
| 5 Total | SIDEWALK | | | 500 | 2,400 |
| 6 Total | FIRE VICTIMS FUND | | | 1,000 | 500 |
| 101 Total | LAW ENFORCEMNT IMPACT FEE | | | 1,000 | 800 |
| 102 Total | FIRE IMPACT FEE TRST ACCT | | | 1,000 | 700 |
| 103 Total | ROAD IMPACT FEE TRST ACCT | | | 2,000 | 1,400 |
| 104 Total | PARK IMPACT FEE TRST ACCT | | | 500 | 2,800 |
| 110 Total | LAW ENFORCEMENT TRUST FD | | | 25,000 | 23,000 |
| 115 Total | H H POLICE EXPLORERS | | | 1,500 | 800 |
| 120 Total | RECREATION ACTIVITY FUND | | | 3,000 | 100 |
| 125 Total | RED LIGHT CAMERA PROGRAM | | | 150,000 | 171,700 |
| 130 Total | COMMUNITY REDEVELOPMT | | | 4,842,400 | 4,842,400 |
| 131 Total | CRA DEBT SERVICE FUND | | | 402,800 | 402,800 |
| 132 Total | CRA 2013 DEBT SERVICE FND | | | 450,800 | 451,800 |
| 139 Total | CRA PROJECTS FUND | | | 5,000,000 | 715,300 |
| 140 Total | CDBG FUND | | | 86,900 | 77,300 |
| 150 Total | LLEBG | | | 10,000 | 4,100 |
| 301 Total | CAPITAL PROJECTS | | | 0 | 0 |
| 400 Total | WATER & SEWER FUND | | | 5,600,000 | 7,389,900 |
| 407 Total | PROPRIETARY R&R FUND | | | 1,079,100 | 1,077,100 |
| 460 Total | STORMWATER FUND | | | 2,596,800 | 996,700 |
| 461 Total | STORMWTR DRAINAGE DEBT SV | | | 353,700 | 473,700 |
| 463 Total | SRF LOAN #70906P RESERVE | | | 0 | 163,300 |
| 471 Total | DEBT SERVICE | | | 945,200 | 945,200 |
| 472 Total | STATE LOAN DEBT SERVICE | | | 160,500 | 160,500 |
| 474 Total | W&S SERIES 2005 DEBT | | | 109,900 | 109,900 |
| 475 Total | W&S SRF - 2005 DEBT | | | 40,800 | 40,800 |
| 476 Total | W&S SRF - 2007 DEBT | | | 329,300 | 350,300 |
| 477 Total | W&S R&R SERIES 2011 DEBT | | | 330,200 | 330,200 |
| 478 Total | W&S WTR MTR,SER.2013 DEBT | | | 169,900 | 169,900 |
| 480 Total | RENEWAL & REPLACEMENT | | | 776,400 | 783,300 |
| 481 Total | WATER IMPACT FEES | | | 4,300 | 7,200 |
| 482 Total | SEWER IMPACT FEES | | | 5,000 | 3,900 |
| 487 Total | W&S R&R BOND SERIES 2011 | | | 1,632,300 | 905,400 |
| 488 Total | W&S SER.2013 CONSTR FUND | | | 1,500,000 | 1,500,300 |
| 495 Total | SOLID WASTE ENTERPRISE | | | 1,751,800 | 2,062,500 |
| Grand Total | | | | 36,560,800 | 32,362,900 |
| | | | | | |

| EXPENSES | | | | | | |
|-----------------|--------------------|---------------------------|------|-------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| | 1 Total | GENERAL FUND | | | 7,818,200 | 7,818,200 |
| | 2 Total | LOCAL OPTION FUEL TAX | | | 117,200 | 117,200 |
| | 3 Total | RECREATION RR&R FUND | | | 3,000 | 0 |
| | 4 Total | PERMITTING | | | 258,800 | 259,500 |
| | 5 Total | SIDEWALK | | | 500 | 2,400 |
| | 6 Total | FIRE VICTIMS FUND | | | 1,000 | 500 |
| | 101 Total | LAW ENFORCEMNT IMPACT FEE | | | 1,000 | 800 |
| | 102 Total | FIRE IMPACT FEE TRST ACCT | | | 1,000 | 700 |
| | 103 Total | ROAD IMPACT FEE TRST ACCT | | | 2,000 | 1,400 |
| | 104 Total | PARK IMPACT FEE TRST ACCT | | | 500 | 2,800 |
| | 110 Total | LAW ENFORCEMENT TRUST FD | | | 25,000 | 23,000 |
| | 115 Total | H H POLICE EXPLORERS | | | 1,500 | 800 |
| | 120 Total | RECREATION ACTIVITY FUND | | | 3,000 | 100 |
| | 125 Total | RED LIGHT CAMERA PROGRAM | | | 150,000 | 171,700 |
| | 130 Total | COMMUNITY REDEVELOPMT | | | 4,842,400 | 4,842,400 |
| | 131 Total | CRA DEBT SERVICE FUND | | | 402,800 | 402,800 |
| | 132 Total | CRA 2013 DEBT SERVICE FND | | | 450,800 | 451,800 |
| | 139 Total | CRA PROJECTS FUND | | | 5,000,000 | 715,300 |
| | 140 Total | CDBG FUND | | | 86,900 | 77,300 |
| | 150 Total | LLEBG | | | 10,000 | 4,100 |
| | 400 Total | WATER & SEWER FUND | | | 5,600,000 | 7,389,900 |
| | 407 Total | PROPRIETARY R&R FUND | | | 1,079,100 | 1,077,100 |
| | 460 Total | STORMWATER FUND | | | 2,596,800 | 996,700 |
| | 461 Total | STORMWTR DRAINAGE DEBT SV | | | 353,700 | 473,700 |
| | 463 Total | SRF LOAN #70906P RESERVE | | | 0 | 163,300 |
| | 471 Total | DEBT SERVICE | | | 945,200 | 945,200 |
| | 472 Total | STATE LOAN DEBT SERVICE | | | 160,500 | 160,500 |
| | 474 Total | W&S SERIES 2005 DEBT | | | 109,900 | 109,900 |
| | 475 Total | W&S SRF - 2005 DEBT | | | 40,800 | 40,800 |
| | 476 Total | W&S SRF - 2007 DEBT | | | 329,300 | 329,300 |
| | 477 Total | W&S R&R SERIES 2011 DEBT | | | 330,200 | 351,200 |
| | 478 Total | W&S WTR MTR,SER.2013 DEBT | | | 169,900 | 169,900 |
| | 480 Total | RENEWAL & REPLACEMENT | | | 776,400 | 783,300 |
| | 481 Total | WATER IMPACT FEES | | | 4,300 | 7,200 |
| | 482 Total | SEWER IMPACT FEES | | | 5,000 | 3,900 |
| | 487 Total | W&S R&R BOND SERIES 2011 | | | 1,632,300 | 905,400 |
| | 488 Total | W&S SER.2013 CONSTR FUND | | | 1,500,000 | 1,500,300 |
| | 495 Total | SOLID WASTE ENTERPRISE | | | 1,751,800 | 2,062,500 |
| | Grand Total | | | | 36,560,800 | 32,362,900 |

| REVENUES | | | | | | |
|----------|--------------|--------------|---------------------------|---------------------------|-----------------|----------------|
| FUND | | Fund | REV TYPE | Desc | Original Budget | Amended Budget |
| 1 | 100003111000 | GENERAL FUND | AD-VALOREM TAXES | CURRENT AD-VALOREM TAXES | 2,443,800 | 2,348,800 |
| 1 | 100003112000 | GENERAL FUND | AD-VALOREM TAXES | DELINQUENT AD-VALOREM TAX | 4,000 | 139,300 |
| 1 | 100003124100 | GENERAL FUND | LOCAL OPTION TAXES | 1ST LOCAL OPTION FUEL TAX | 157,300 | 157,600 |
| 1 | 100003125100 | GENERAL FUND | LOCAL OPTION TAXES | FIRE INS/FIRE PENSION | 57,000 | 62,700 |
| 1 | 100003125200 | GENERAL FUND | LOCAL OPTION TAXES | INS TAX/POLICE PENSION | 64,000 | 95,500 |
| 1 | 100003141000 | GENERAL FUND | UTILITY SERVICE TAXES | ELECTRICITY | 834,000 | 960,600 |
| 1 | 100003143000 | GENERAL FUND | UTILITY SERVICE TAXES | WATER UTILITY TAX | 244,000 | 248,900 |
| 1 | 100003144000 | GENERAL FUND | UTILITY SERVICE TAXES | NATURAL GAS UTILITY TAX | 23,000 | 17,600 |
| 1 | 100003148000 | GENERAL FUND | UTILITY SERVICE TAXES | PROPANE UTILITY TAX | 20,000 | 23,100 |
| 1 | 100003151000 | GENERAL FUND | LOC COMM SVC TAX | TELECOMMUNICATIONS | 454,200 | 435,900 |
| 1 | 100003160000 | GENERAL FUND | LOCAL BUSINESS TAX | LOCAL BUSINESS TAX | 194,000 | 203,300 |
| 1 | 100003231000 | GENERAL FUND | FRANCHISE FEES | ELECTRICITY | 745,000 | 724,200 |
| 1 | 100003234000 | GENERAL FUND | FRANCHISE FEES | GAS | 17,500 | 9,300 |
| 1 | 100003239100 | GENERAL FUND | FRANCHISE FEES | TOWING SERVICE | 41,700 | 41,700 |
| 1 | 100003291000 | GENERAL FUND | OTHER PERMITS AND FEES | OTHER PERMITS AND FEES | 0 | 7,600 |
| 1 | 100003291030 | GENERAL FUND | OTHER PERMITS AND FEES | GOLF CART REGIST-RESIDENT | 0 | 100 |
| 1 | 100003292000 | GENERAL FUND | OTHER PERMITS AND FEES | OL FIRE INSPECTION FEES | 0 | 28,300 |
| 1 | 100003312410 | GENERAL FUND | FEDERAL GRANTS | POLICE-JAG GRANT | 6,200 | 0 |
| 1 | 100003351200 | GENERAL FUND | STATE SHARED REVENUES | STATE REVENUE SHARING | 361,600 | 372,500 |
| 1 | 100003351400 | GENERAL FUND | STATE SHARED REVENUES | MOBILE HOME LICENSES | 15,000 | 13,500 |
| 1 | 100003351500 | GENERAL FUND | STATE SHARED REVENUES | ALCOHOL BEVERAGE TAX | 7,300 | 7,100 |
| 1 | 100003351800 | GENERAL FUND | STATE SHARED REVENUES | LOCAL GOVT 1/2 CENT TAX | 548,000 | 571,800 |
| 1 | 100003352100 | GENERAL FUND | STATE SHARED REVENUES | FIREFIGHTER SUPPL. COMP. | 1,200 | 2,700 |
| 1 | 100003377000 | GENERAL FUND | GRANTS-OTHER LOCAL UNITS | PORT AUTHORITY GRANT | 175,000 | 0 |
| 1 | 100003382000 | GENERAL FUND | SHARED REV/OTHER LOCAL UN | CITY SHARE/COUNTY BUS TAX | 8,000 | 12,400 |
| 1 | 100003421010 | GENERAL FUND | PUBLIC SAFETY | COPIES/POLICE RPTS/OTHER | 1,000 | 700 |
| 1 | 100003421020 | GENERAL FUND | PUBLIC SAFETY | FINGERPRINTS/FALSE ALARMS | 2,000 | 100 |
| 1 | 100003422020 | GENERAL FUND | PUBLIC SAFETY | FIRE PLAN REVIEW FEES | 1,000 | 900 |
| 1 | 100003449010 | GENERAL FUND | TRANSPORTATION | MEDIAN MAINTENANCE-DOT | 31,800 | 31,800 |
| 1 | 100003449012 | GENERAL FUND | TRANSPORTATION | TRAFFIC SIGNAL MAINT-DOT | 12,100 | 12,800 |
| 1 | 100003449015 | GENERAL FUND | TRANSPORTATION | HWY LIGHTING MAINT - DOT | 36,100 | 45,000 |
| 1 | 100003472100 | GENERAL FUND | CULTURE/RECREATION | PROGRAM ACTIVITY FEES | 4,500 | 3,400 |
| 1 | 100003474300 | GENERAL FUND | CULTURE/RECREATION | PROMOTIONAL ACTIVITY | 1,500 | 700 |
| 1 | 100003475300 | GENERAL FUND | CULTURE/RECREATION | SICA HALL REVENUES | 7,200 | 6,900 |
| 1 | 100003492010 | GENERAL FUND | OTHER CHGS FOR SERVICES | COMP PLAN AMENDMENTS | 0 | 4,000 |
| 1 | 100003492020 | GENERAL FUND | OTHER CHGS FOR SERVICES | REZONING | 0 | 6,400 |
| 1 | 100003492050 | GENERAL FUND | OTHER CHGS FOR SERVICES | SUBDIVISION | 500 | 700 |
| 1 | 100003492071 | GENERAL FUND | OTHER CHGS FOR SERVICES | RESIDENTIAL VARIANCE | 500 | 300 |
| 1 | 100003492080 | GENERAL FUND | OTHER CHGS FOR SERVICES | ZONING VERIFICATION LETTR | 100 | 100 |
| 1 | 100003492100 | GENERAL FUND | OTHER CHGS FOR SERVICES | PASS-THRU LEG.ADS,ADV,LEG | 5,300 | 5,900 |
| 1 | 100003494000 | GENERAL FUND | OTHER CHGS FOR SERVICES | CERTIFICATN/COPIES/RESRCH | 4,500 | 7,400 |
| 1 | 100003495030 | GENERAL FUND | OTHER CHGS FOR SERVICES | SITE PLAN REVIEW | 3,400 | 1,200 |
| 1 | 100003495040 | GENERAL FUND | OTHER CHGS FOR SERVICES | SPECIAL EXCEPTION | 2,000 | 1,000 |
| 1 | 100003495060 | GENERAL FUND | OTHER CHGS FOR SERVICES | STREET VACATIONS | 0 | 300 |
| 1 | 100003512000 | GENERAL FUND | JUDGMENTS AND FINES | CIRCUIT COURT-CRIMINAL | 3,300 | 4,400 |
| 1 | 100003512030 | GENERAL FUND | JUDGMENTS AND FINES | POLICE EDUCATION | 100 | 100 |
| 1 | 100003515000 | GENERAL FUND | JUDGMENTS AND FINES | TRAFFIC COURT | 50,000 | 49,900 |
| 1 | 100003515030 | GENERAL FUND | JUDGMENTS AND FINES | POLICE EDUCATION | 2,800 | 3,400 |
| 1 | 100003519000 | GENERAL FUND | JUDGMENTS AND FINES | OTHER | 0 | 0 |
| 1 | 100003540000 | GENERAL FUND | LOCAL ORDINANCE VIOLATION | LOCAL ORDINANCE VIOLATION | 2,800 | 21,500 |
| 1 | 100003611000 | GENERAL FUND | INTEREST & OTHER EARNINGS | INVESTMENTS | 3,600 | 2,600 |
| 1 | 100003611500 | GENERAL FUND | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 700 | 0 |

| REVENUES | | | | | | |
|------------------|----------------|---------------------------|---------------------------|---------------------------|-----------------|----------------|
| FUND | | Fund | REV TYPE | Desc | Original Budget | Amended Budget |
| 1 | 100003644100 | GENERAL FUND | DISPOS. OF FIXED ASSETS | SURPLUS SALES/EQUIP ETC | 0 | 13,700 |
| 1 | 100003651000 | GENERAL FUND | SALE OF SURPLUS MATERIALS | SURPLUS MATLS/SCRAP SALES | 0 | 1,100 |
| 1 | 100003670000 | GENERAL FUND | LICENSES | LICENSES | 0 | 0 |
| 1 | 100003692010 | GENERAL FUND | OTHER MISC REVENUES | COLLECTIONS ADMIN FEE | 0 | 10,500 |
| 1 | 100003692020 | GENERAL FUND | OTHER MISC REVENUES | COLLECTION AGENCY FEES | 0 | 21,100 |
| 1 | 100003693030 | GENERAL FUND | OTHER MISC REVENUES | INSURANCE | 0 | 5,900 |
| 1 | 100003696200 | GENERAL FUND | OTHER MISC REVENUES | VOL CTY/ORMOND BCH REIMB | 12,000 | 0 |
| 1 | 100003698010 | GENERAL FUND | OTHER MISC REVENUES | SUNTRUST P-CARD REBATES | 0 | 28,000 |
| 1 | 100003699000 | GENERAL FUND | OTHER MISC REVENUES | MISC REVENUES | 20,000 | 16,800 |
| 1 | 100003801000 | GENERAL FUND | | APPROPRIATED FUND BAL | 555,800 | 393,300 |
| 1 | 100003811000 | GENERAL FUND | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 531,800 | 531,800 |
| 1 | 100003817000 | GENERAL FUND | INTERFUND TRANSFERS | TRANSFER FRM SOLID WASTE | 50,000 | 50,000 |
| 1 | 100003817500 | GENERAL FUND | INTERFUND TRANSFERS | TRANSFER FRM STORMWATER | 50,000 | 50,000 |
| 1 Total | | GENERAL FUND | | | 7,818,200 | 7,818,200 |
| 2 | 200003124210 | LOCAL OPTION FUEL T | LOCAL OPTION TAXES | 2ND LOCAL OPTION FUEL TAX | 117,200 | 117,200 |
| 2 | 200003611500 | LOCAL OPTION FUEL T | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| 2 | 200003801000 | LOCAL OPTION FUEL TAX | | APPROPRIATED FUND BAL | | 0 |
| 2 Total | | LOCAL OPTION FUEL TAX | | | 117,200 | 117,200 |
| 3 | 300003611000 | RECREATION RR&R FU | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| 3 | 300003801000 | RECREATION RR&R FU | | APPROPRIATED FUND BAL | 3,000 | 0 |
| 3 Total | | RECREATION RR&R FUND | | | 3,000 | 0 |
| 4 | 400003220000 | PERMITTING | BUILDING PERMITS | BUILDING PERMITS | 0 | 800 |
| 4 | 400003221000 | PERMITTING | BUILDING PERMITS | BUILDING | 36,500 | 50,000 |
| 4 | 400003221100 | PERMITTING | BUILDING PERMITS | ELECTRIC | 7,800 | 8,200 |
| 4 | 400003221200 | PERMITTING | BUILDING PERMITS | PLUMBING | 3,100 | 5,300 |
| 4 | 400003221300 | PERMITTING | BUILDING PERMITS | MECHANICAL PERMITS | 7,700 | 10,400 |
| 4 | 400003291000 | PERMITTING | OTHER PERMITS AND FEES | OTHER PERMITS AND FEES | 2,100 | 2,900 |
| 4 | 400003291011 | PERMITTING | OTHER PERMITS AND FEES | APLIC FEE-RES BLDG PERMIT | 10,200 | 14,400 |
| 4 | 400003291012 | PERMITTING | OTHER PERMITS AND FEES | APLIC FEE-COM BLDG PERMIT | 9,200 | 15,500 |
| 4 | 400003291013 | PERMITTING | OTHER PERMITS AND FEES | APLIC FEE-RES ACCES STRCT | 1,100 | 1,000 |
| 4 | 400003292022 | PERMITTING | OTHER PERMITS AND FEES | SECOND RE-INSPECTION | 0 | 100 |
| 4 | 400003292120 | PERMITTING | OTHER PERMITS AND FEES | O/S-PERMIT PLAN REVIEWS | 0 | 0 |
| 4 | 400003293031 | PERMITTING | OTHER PERMITS AND FEES | CHANGE SUB-CONTRACTOR FEE | 0 | 0 |
| 4 | 400003293032 | PERMITTING | OTHER PERMITS AND FEES | PLACARD FEE | 1,700 | 2,200 |
| 4 | 400003293033 | PERMITTING | OTHER PERMITS AND FEES | PLACARD REPLACEMENT FEE | 0 | 0 |
| 4 | 400003293034 | PERMITTING | OTHER PERMITS AND FEES | PERMIT RENEWAL (ACTIVE) | 0 | 0 |
| 4 | 400003293036 | PERMITTING | OTHER PERMITS AND FEES | CLOSEOUT-REACTV PRMT-MISC | 0 | 0 |
| 4 | 400003611000 | PERMITTING | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| 4 | 400003699000 | PERMITTING | OTHER MISC REVENUES | MISC REVENUES | 0 | 300 |
| 4 | 400003816000 | PERMITTING | INTERFUND TRANSFERS | TRANS FRM GEN FUND | 179,400 | 148,400 |
| 4 Total | | PERMITTING | | | 258,800 | 259,500 |
| 5 | 500003449020 | SIDEWALK | TRANSPORTATION | SIDEWALK FEE | 500 | 2,400 |
| 5 | 500003611000 | SIDEWALK | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| 5 Total | | SIDEWALK | | | 500 | 2,400 |
| 6 | 600003611000 | FIRE VICTIMS FUND | INTEREST & OTHER EARNINGS | INVESTMENTS | 1,000 | 0 |
| 6 | 600003669000 | FIRE VICTIMS FUND | CNTRB & DON/PRIV SOURCE | CONTRIB/GRANTS/DONATIONS | 0 | 500 |
| 6 Total | | FIRE VICTIMS FUND | | | 1,000 | 500 |
| ## | 10100003241100 | LAW ENFORCEMNT IM | IMPACT FEES | RESIDENTIAL-PUBLIC SAFETY | 500 | 800 |
| ## | 10100003241200 | LAW ENFORCEMNT IM | IMPACT FEES | COMMERCIAL-PUBLIC SAFETY | 500 | 0 |
| ## | 10100003611500 | LAW ENFORCEMNT IM | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| 101 Total | | LAW ENFORCEMNT IMPACT FEE | | | 1,000 | 800 |
| ## | 10200003241100 | FIRE IMPACT FEE TRST | IMPACT FEES | RESIDENTIAL-PUBLIC SAFETY | 500 | 700 |

| REVENUES | | | | | | |
|------------------|----------------|---------------------------|---------------------------|----------------------------|-----------------|----------------|
| FUND | | Fund | REV TYPE | Desc | Original Budget | Amended Budget |
| ## | 10200003241200 | FIRE IMPACT FEE TRST | IMPACT FEES | COMMERCIAL-PUBLIC SAFETY | 500 | 0 |
| ## | 10200003611500 | FIRE IMPACT FEE TRST | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| 102 Total | | FIRE IMPACT FEE TRST ACCT | | | 1,000 | 700 |
| ## | 10300003243100 | ROAD IMPACT FEE TRS | IMPACT FEES | RESIDENTIAL-ROADS/TRANSP | 1,000 | 1,200 |
| ## | 10300003243200 | ROAD IMPACT FEE TRS | IMPACT FEES | COMMERCIAL-ROADS/TRANSP | 1,000 | 200 |
| ## | 10300003611500 | ROAD IMPACT FEE TRS | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 10300003699100 | ROAD IMPACT FEE TRS | OTHER MISC REVENUES | ADMINISTRATIVE FEE (1%) | 0 | 0 |
| 103 Total | | ROAD IMPACT FEE TRST ACCT | | | 2,000 | 1,400 |
| ## | 10400003246100 | PARK IMPACT FEE TRS | IMPACT FEES | RESIDENTIAL-PARKS/CULTURAL | 500 | 2,800 |
| ## | 10400003611500 | PARK IMPACT FEE TRS | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| 104 Total | | PARK IMPACT FEE TRST ACCT | | | 500 | 2,800 |
| ## | 11000003582000 | LAW ENFORCEMENT TR | CONFISCATED PROPERTY | ASSETS SEIZED BY LAW ENF | 5,000 | 23,000 |
| ## | 11000003611000 | LAW ENFORCEMENT TR | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| ## | 11000003611500 | LAW ENFORCEMENT TR | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 11000003801000 | LAW ENFORCEMENT TR | | APPROPRIATED FUND BAL | 20,000 | 0 |
| 110 Total | | LAW ENFORCEMENT TRUST FD | | | 25,000 | 23,000 |
| ## | 11500003611000 | H H POLICE EXPLORER | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| ## | 11500003669010 | H H POLICE EXPLORER | CNTRB & DON/PRIV SOURCE | EXPLORERS/VIP DONATIONS | 1,500 | 800 |
| 115 Total | | H H POLICE EXPLORERS | | | 1,500 | 800 |
| ## | 12000003611500 | RECREATION ACTIVITY | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 12000003801000 | RECREATION ACTIVITY | | APPROPRIATED FUND BAL | 3,000 | 100 |
| 120 Total | | RECREATION ACTIVITY FUND | | | 3,000 | 100 |
| ## | 12500003540111 | RED LIGHT CAMERA PF | LOCAL ORDINANCE VIOLATION | RED LIGHT CAMERA FINES | 150,000 | 171,000 |
| ## | 12500003540112 | RED LIGHT CAMERA PF | LOCAL ORDINANCE VIOLATION | RED LIGHT HEARING FEES | 0 | 700 |
| ## | 12500003611000 | RED LIGHT CAMERA PF | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| 125 Total | | RED LIGHT CAMERA PROGRAM | | | 150,000 | 171,700 |
| ## | 13000003111000 | COMMUNITY REDEVEL | AD-VALOREM TAXES | CURRENT AD-VALOREM TAXES | 824,000 | 823,500 |
| ## | 13000003344920 | COMMUNITY REDEVEL | STATE GRANTS | FDOT MAST ARM PROJECT | 0 | 150,000 |
| ## | 13000003383000 | COMMUNITY REDEVEL | SHARED REV/OTHER LOCAL UN | INTERGOVT SHARE OF TIF | 811,900 | 861,200 |
| ## | 13000003474300 | COMMUNITY REDEVEL | CULTURE/RECREATION | PROMOTIONAL ACTIVITY | 1,000 | 0 |
| ## | 13000003475100 | COMMUNITY REDEVEL | CULTURE/RECREATION | MARKET FACILITY REVENUE | 0 | -100 |
| ## | 13000003475200 | COMMUNITY REDEVEL | CULTURE/RECREATION | FARMER'S MARKET INCOME | 0 | 700 |
| ## | 13000003611000 | COMMUNITY REDEVEL | INTEREST & OTHER EARNINGS | INVESTMENTS | 1,000 | 600 |
| ## | 13000003611500 | COMMUNITY REDEVEL | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 100 |
| ## | 13000003624010 | COMMUNITY REDEVEL | RENTS & ROYALTIES | MARKET LEASE REVENUE | 0 | 30,100 |
| ## | 13000003624020 | COMMUNITY REDEVEL | RENTS & ROYALTIES | RENT | 0 | 1,500 |
| ## | 13000003693030 | COMMUNITY REDEVEL | OTHER MISC REVENUES | INSURANCE | 0 | 15,200 |
| ## | 13000003699000 | COMMUNITY REDEVEL | OTHER MISC REVENUES | MISC REVENUES | 0 | -500 |
| ## | 13000003801000 | COMMUNITY REDEVEL | | APPROPRIATED FUND BAL | 3,204,500 | 2,960,100 |
| 130 Total | | COMMUNITY REDEVELOPMT | | | 4,842,400 | 4,842,400 |
| ## | 13100003611500 | CRA DEBT SERVICE FU | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 13100003816400 | CRA DEBT SERVICE FU | INTERFUND TRANSFERS | TRANS FRM COMM REDEVELOP | 402,800 | 402,800 |
| 131 Total | | CRA DEBT SERVICE FUND | | | 402,800 | 402,800 |
| ## | 13200003611500 | CRA 2013 DEBT SERVI | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 13200003816400 | CRA 2013 DEBT SERVI | INTERFUND TRANSFERS | TRANS FRM COMM REDEVELOP | 450,800 | 451,800 |
| 132 Total | | CRA 2013 DEBT SERVICE FND | | | 450,800 | 451,800 |
| ## | 13900003611000 | CRA PROJECTS FUND | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| ## | 13900003611500 | CRA PROJECTS FUND | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 300 |
| ## | 13900003801000 | CRA PROJECTS FUND | | APPROPRIATED FUND BAL | 5,000,000 | 715,000 |
| 139 Total | | CRA PROJECTS FUND | | | 5,000,000 | 715,300 |
| ## | 14000003315010 | CDBG FUND | FEDERAL GRANTS | CDBG | 86,900 | 77,300 |
| 140 Total | | CDBG FUND | | | 86,900 | 77,300 |

| REVENUES | | | | | | |
|------------------|----------------|--------------------|---------------------------|---------------------------|-----------------|----------------|
| FUND | | Fund | REV TYPE | Desc | Original Budget | Amended Budget |
| ## | 15000003312300 | LLEBG | FEDERAL GRANTS | LEBG GRANT | 10,000 | 4,100 |
| ## | 15000003816000 | LLEBG | INTERFUND TRANSFERS | TRANS FRM GEN FUND | 0 | 0 |
| 150 Total | | LLEBG | | | 10,000 | 4,100 |
| ## | 30100003611500 | CAPITAL PROJECTS | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| 301 Total | | CAPITAL PROJECTS | | | 0 | 0 |
| ## | 40000003433000 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | WATER UTILITY | 2,246,400 | 6,900 |
| ## | 40000003433001 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, APARTMENT | 0 | 295,800 |
| ## | 40000003433002 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, COMMERCIAL | 0 | 476,500 |
| ## | 40000003433003 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, CHURCH | 0 | 7,500 |
| ## | 40000003433004 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, GOVERNMENT | 0 | 24,700 |
| ## | 40000003433005 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, MULTI-FAMILY | 0 | 213,500 |
| ## | 40000003433006 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, MOBILE HOME | 0 | 101,500 |
| ## | 40000003433007 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, RESIDENTIAL | 0 | 1,040,800 |
| ## | 40000003433008 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | INSIDE, RESIDENT-COMMERCL | 0 | 17,000 |
| ## | 40000003433012 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | OUTSIDE, COMMERCIAL | 0 | 2,300 |
| ## | 40000003433017 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | OUTSIDE, RESIDENTIAL | 0 | 35,800 |
| ## | 40000003433022 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | IRRIG, INSIDE, COMMERCIAL | 0 | 100,000 |
| ## | 40000003433024 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | IRRIG, INSIDE, GOVERNMENT | 0 | 9,600 |
| ## | 40000003433027 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | IRRIG,INSIDE, RESIDENTIAL | 0 | 400 |
| ## | 40000003433028 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | IRRIG,INSIDE,RESID-COMMER | 0 | 200 |
| ## | 40000003433092 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | WATER METER CONNECTION | 1,500 | 1,700 |
| ## | 40000003433093 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | WATER SERVICE CHARGES | 10,000 | 14,400 |
| ## | 40000003433094 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | WATER CUT-OFF CHARGES | 45,000 | 36,200 |
| ## | 40000003433095 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | WATER HYDRANT RENTAL | 9,000 | 12,800 |
| ## | 40000003435000 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER/WASTEWATER UTILITY | 2,297,500 | 0 |
| ## | 40000003435050 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER, INSIDE | 0 | 54,700 |
| ## | 40000003435051 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER, INSIDE, APARTMENT | 0 | 334,100 |
| ## | 40000003435052 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER, INSIDE, COMMERCIAL | 0 | 430,600 |
| ## | 40000003435053 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER, INSIDE, CHURCH | 0 | 8,700 |
| ## | 40000003435054 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER, INSIDE, GOVERNMENT | 0 | 26,000 |
| ## | 40000003435055 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER,INSIDE,MULTI-FAMILY | 0 | 241,300 |
| ## | 40000003435056 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER,INSIDE, MOBILE HOME | 0 | 115,400 |
| ## | 40000003435057 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER,INSIDE, RESIDENTIAL | 0 | 1,026,500 |
| ## | 40000003435058 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER,INSIDE,RESID-COMMER | 0 | 18,000 |
| ## | 40000003435062 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER,OUTSIDE, COMMERCIAL | 0 | 1,900 |
| ## | 40000003435067 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER,OUTSIDE,RESIDENTIAL | 0 | 39,800 |
| ## | 40000003435070 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER, REUSE | 3,600 | 0 |
| ## | 40000003435072 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER, REUSE, COMMERCIAL | 0 | 3,600 |
| ## | 40000003435097 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | SEWER CONNECTION | 500 | 100 |
| ## | 40000003439020 | WATER & SEWER FUNE | PHYSICAL ENVIRONMENT CHG | BPA TESTING/MTCE PROGRAM | 0 | 1,000 |
| ## | 40000003611000 | WATER & SEWER FUNE | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 2,100 |
| ## | 40000003611500 | WATER & SEWER FUNE | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 500 | 0 |
| ## | 40000003622110 | WATER & SEWER FUNE | RENTS & ROYALTIES | T-MOBILE | 13,200 | 15,200 |
| ## | 40000003622120 | WATER & SEWER FUNE | RENTS & ROYALTIES | SPRINT PCS | 13,200 | 13,200 |
| ## | 40000003644100 | WATER & SEWER FUNE | DISPOS. OF FIXED ASSETS | SURPLUS SALES/EQUIP ETC | 1,000 | 0 |
| ## | 40000003692000 | WATER & SEWER FUNE | OTHER MISC REVENUES | COLLECTION FEES | 0 | 0 |
| ## | 40000003697000 | WATER & SEWER FUNE | OTHER MISC REVENUES | PENALTY REVENUES | 150,000 | 170,000 |
| ## | 40000003699000 | WATER & SEWER FUNE | OTHER MISC REVENUES | MISC REVENUES | 7,700 | 13,200 |
| ## | 40000003801000 | WATER & SEWER FUNE | | APPROPRIATED FUND BAL | 223,900 | 1,399,700 |
| ## | 40000003814000 | WATER & SEWER FUNE | INTERFUND TRANSFERS | TRANSFER FROM R&R CAP PRJ | 577,000 | 0 |
| ## | 40000003817700 | WATER & SEWER FUNE | INTERFUND TRANSFERS | TRANSF FROM W&S R&R | 0 | 1,077,100 |
| ## | 40000003818800 | WATER & SEWER FUNE | INTERFUND TRANSFERS | TFR FRM WTR MTR CONSTR FD | 0 | 100 |

| REVENUES | | | | | | |
|------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|---------|
| FUND | Fund | REV TYPE | Desc | Original Budget | Amended Budget | |
| 400 Total | WATER & SEWER FUND | | | 5,600,000 | 7,389,900 | |
| ## | 40700003433101 | PROPRIETARY R&R FU | PHYSICAL ENVIRONMENT CHG | INSIDE CITY LIMITS | 287,500 | 298,400 |
| ## | 40700003433110 | PROPRIETARY R&R FU | PHYSICAL ENVIRONMENT CHG | OUTSIDE CITY LIMITS | 5,000 | 6,600 |
| ## | 40700003435150 | PROPRIETARY R&R FU | PHYSICAL ENVIRONMENT CHG | INSIDE CITY LIMITS | 287,500 | 299,000 |
| ## | 40700003435160 | PROPRIETARY R&R FU | PHYSICAL ENVIRONMENT CHG | OUTSIDE CITY LIMITS | 5,000 | 6,200 |
| ## | 40700003611000 | PROPRIETARY R&R FU | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| ## | 40700003611500 | PROPRIETARY R&R FU | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 500 | 0 |
| ## | 40700003801000 | PROPRIETARY R&R FU | | APPROPRIATED FUND BAL | 493,600 | 466,900 |
| 407 Total | PROPRIETARY R&R FUND | | | 1,079,100 | 1,077,100 | |
| ## | 46000003439080 | STORMWATER FUND | PHYSICAL ENVIRONMENT CHG | NON AD-VALOREM STORMWATER | 801,200 | 721,800 |
| ## | 46000003439081 | STORMWATER FUND | PHYSICAL ENVIRONMENT CHG | STORMWATER, APARTMENT | 0 | 16,100 |
| ## | 46000003439082 | STORMWATER FUND | PHYSICAL ENVIRONMENT CHG | STORMWATER, COMMERCIAL | 0 | 18,300 |
| ## | 46000003439085 | STORMWATER FUND | PHYSICAL ENVIRONMENT CHG | STORMWATER, MULTI-FAMILY | 0 | 5,600 |
| ## | 46000003439087 | STORMWATER FUND | PHYSICAL ENVIRONMENT CHG | STORMWATER, RESIDENTIAL | 0 | 0 |
| ## | 46000003439089 | STORMWATER FUND | PHYSICAL ENVIRONMENT CHG | DELINQ NON AD-VAL STRMWTR | 0 | 34,000 |
| ## | 46000003611000 | STORMWATER FUND | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 1,900 |
| ## | 46000003611500 | STORMWATER FUND | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 600 | 0 |
| ## | 46000003801200 | STORMWATER FUND | | APPROP RES-STRM DRAIN | 1,753,000 | 37,000 |
| ## | 46000003811000 | STORMWATER FUND | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 42,000 | 42,000 |
| ## | 46000003813000 | STORMWATER FUND | INTERFUND TRANSFERS | TRANS FRM DEBT SERVICE | 0 | 120,000 |
| 460 Total | STORMWATER FUND | | | 2,596,800 | 996,700 | |
| ## | 46100003611500 | STORMWTR DRAINAGE | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 46100003817500 | STORMWTR DRAINAGE | INTERFUND TRANSFERS | TRANSFER FRM STORMWATER | 353,700 | 353,700 |
| ## | 46100003801000 | STORMWTR DRAINAGE DEBT SV | | APPROP | 0 | 120,000 |
| 461 Total | STORMWTR DRAINAGE DEBT SV | | | 353,700 | 473,700 | |
| ## | 46300003611500 | SRF LOAN #70906P RE | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 46300003817500 | SRF LOAN #70906P RE | INTERFUND TRANSFERS | TRANSFER FRM STORMWATER | 0 | 163,300 |
| 463 Total | SRF LOAN #70906P RESERVE | | | 0 | 163,300 | |
| ## | 47100003611500 | DEBT SERVICE | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 47100003811000 | DEBT SERVICE | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 945,200 | 945,200 |
| 471 Total | DEBT SERVICE | | | 945,200 | 945,200 | |
| ## | 47200003611500 | STATE LOAN DEBT SER | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 47200003811000 | STATE LOAN DEBT SER | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 160,500 | 160,500 |
| 472 Total | STATE LOAN DEBT SERVICE | | | 160,500 | 160,500 | |
| ## | 47400003611500 | W&S SERIES 2005 DEB | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 47400003811000 | W&S SERIES 2005 DEB | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 109,900 | 109,900 |
| 474 Total | W&S SERIES 2005 DEBT | | | 109,900 | 109,900 | |
| ## | 47500003611500 | W&S SRF - 2005 DEBT | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 47500003811000 | W&S SRF - 2005 DEBT | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 40,800 | 40,800 |
| 475 Total | W&S SRF - 2005 DEBT | | | 40,800 | 40,800 | |
| ## | 47600003611500 | W&S SRF - 2007 DEBT | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 47600003811000 | W&S SRF - 2007 DEBT | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 329,300 | 350,300 |
| 476 Total | W&S SRF - 2007 DEBT | | | 329,300 | 350,300 | |
| ## | 47700003611500 | W&S R&R SERIES 2011 | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 47700003811000 | W&S R&R SERIES 2011 | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 330,200 | 330,200 |
| 477 Total | W&S R&R SERIES 2011 DEBT | | | 330,200 | 330,200 | |
| ## | 47800003811000 | W&S WTR MTR,SER.20 | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 169,900 | 169,900 |
| 478 Total | W&S WTR MTR,SER.2013 DEBT | | | 169,900 | 169,900 | |
| ## | 48000003611000 | RENEWAL & REPLACEM | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 0 |
| ## | 48000003611500 | RENEWAL & REPLACEM | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| ## | 48000003811000 | RENEWAL & REPLACEM | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 776,400 | 783,300 |
| 480 Total | RENEWAL & REPLACEMENT | | | 776,400 | 783,300 | |

| REVENUES | | | | | | |
|--------------------|----------------|--------------------------|---------------------------|---------------------------|-----------------|----------------|
| FUND | | Fund | REV TYPE | Desc | Original Budget | Amended Budget |
| ## | 48100003242100 | WATER IMPACT FEES | IMPACT FEES | RESIDENTIAL-PHYSICAL ENVN | 2,100 | 2,800 |
| ## | 48100003242200 | WATER IMPACT FEES | IMPACT FEES | COMMERCIAL-PHYSICAL ENVIR | 2,200 | 4,400 |
| ## | 48100003611500 | WATER IMPACT FEES | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 0 |
| 481 Total | | WATER IMPACT FEES | | | 4,300 | 7,200 |
| ## | 48200003242100 | SEWER IMPACT FEES | IMPACT FEES | RESIDENTIAL-PHYSICAL ENVN | 2,000 | 1,900 |
| ## | 48200003242200 | SEWER IMPACT FEES | IMPACT FEES | COMMERCIAL-PHYSICAL ENVIR | 3,000 | 1,900 |
| ## | 48200003611500 | SEWER IMPACT FEES | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 0 | 100 |
| 482 Total | | SEWER IMPACT FEES | | | 5,000 | 3,900 |
| ## | 48700003611000 | W&S R&R BOND SERIE | INTEREST & OTHER EARNINGS | INVESTMENTS | 100 | 0 |
| ## | 48700003801000 | W&S R&R BOND SERIE | | APPROPRIATED FUND BAL | 1,632,200 | 905,400 |
| 487 Total | | W&S R&R BOND SERIES 2011 | | | 1,632,300 | 905,400 |
| ## | 48800003801000 | W&S SER.2013 CONST | | APPROPRIATED FUND BAL | 1,500,000 | 0 |
| ## | 48800003811000 | W&S SER.2013 CONST | INTERFUND TRANSFERS | TRANSFER FRM W&S FUND | 0 | 1,500,300 |
| 488 Total | | W&S SER.2013 CONSTR FUND | | | 1,500,000 | 1,500,300 |
| ## | 49500003237000 | SOLID WASTE ENTERP | FRANCHISE FEES | SOLID WASTE FRANCHISE FEE | 0 | 1,000 |
| ## | 49500003434040 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE | 1,750,700 | 276,000 |
| ## | 49500003434041 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, APARTMENT | 0 | 122,600 |
| ## | 49500003434042 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, COMMERCIAL | 0 | 711,500 |
| ## | 49500003434043 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, CHURCH | 0 | 11,500 |
| ## | 49500003434044 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, GOVERNMENT | 0 | 11,900 |
| ## | 49500003434045 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, MULTI-FAMILY | 0 | 71,400 |
| ## | 49500003434046 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, MOBILE HOME | 0 | 27,300 |
| ## | 49500003434047 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, RESIDENTIAL | 0 | 799,900 |
| ## | 49500003434048 | SOLID WASTE ENTERP | PHYSICAL ENVIRONMENT CHG | REFUSE, RESIDENT-COMMERCL | 0 | 28,400 |
| ## | 49500003611000 | SOLID WASTE ENTERP | INTEREST & OTHER EARNINGS | INVESTMENTS | 0 | 700 |
| ## | 49500003611500 | SOLID WASTE ENTERP | INTEREST & OTHER EARNINGS | STI - SUNTRUST INVESTMENT | 100 | 0 |
| ## | 49500003699500 | SOLID WASTE ENTERP | OTHER MISC REVENUES | RECYCLING REVENUES | 1,000 | 300 |
| 495 Total | | SOLID WASTE ENTERPRISE | | | 1,751,800 | 2,062,500 |
| Grand Total | | | | | 36,560,800 | 32,362,900 |

| EXPENSES | | | | | | |
|--------------|------|--------------|------------------------|-------------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 111015111100 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | EXECUTIVE SALARIES | 44,000 | 44,000 |
| 111015112100 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | FICA/MEDICARE TAXES | 3,400 | 3,400 |
| 111015112300 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | LIFE & HEALTH INSURANCE | 32,700 | 32,700 |
| 111015112400 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | WORKERS COMP INSURANCE | 100 | 100 |
| 111015112500 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | UNEMPLOYMENT COMP | 700 | 700 |
| 111015113400 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | CONTRACTUAL SERVICES | 0 | 1,200 |
| 111015114001 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | REGULAR TRAVEL | 3,400 | 3,400 |
| 111015114200 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | POSTAGE, FRT, EXPRESS | 100 | 100 |
| 111015114700 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | PRINTING & BINDING | 300 | 300 |
| 111015115205 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | MEETING EXPENSE | 0 | 400 |
| 111015115400 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | BOOKS/PUBL/SUBSCR/ME | 7,800 | 7,800 |
| 111015115501 | 1 | GENERAL FUND | LEGISLATIVE/COMMISSION | TRAINING & EDUCATION | 7,500 | 6,300 |
| 112015121100 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | EXECUTIVE SALARIES | 110,500 | 102,500 |
| 112015121200 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | REGULAR SALARIES & WA | 47,600 | 48,500 |
| 112015122100 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | FICA TAXES | 12,300 | 12,300 |
| 112015122200 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | RETIREMENT CONTRIBUT | 31,500 | 21,500 |
| 112015122300 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | LIFE & HEALTH INSURANCE | 13,800 | 13,800 |
| 112015122400 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | WORKERS COMP INSURANCE | 300 | 300 |
| 112015122500 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | UNEMPLOYMENT COMP | 2,400 | 2,400 |
| 112015123101 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | PROFESSIONAL SERVICES | 0 | 4,100 |
| 112015123150 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | LEGAL/OFFICIAL ADVERT | 12,000 | 19,000 |
| 112015123400 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | OTHER SERVICES | 23,000 | 19,000 |
| 112015124001 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | REGULAR TRAVEL | 3,400 | 1,400 |
| 112015124100 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | COMMUNICATION SERVICE | 1,200 | 1,300 |
| 112015124200 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | POSTAGE, FRT, EXPRESS | 2,500 | 6,500 |
| 112015124400 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | RENTALS & LEASES | 1,400 | 1,400 |
| 112015124611 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | MAINTENANCE CONTRAC | 600 | 2,800 |
| 112015124650 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | VEHICLE REPAIRS | 600 | 400 |
| 112015124700 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | PRINTING & BINDING | 7,500 | 12,800 |
| 112015124901 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | MISC EXPENSE | 0 | 3,300 |
| 112015124910 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | OTHER SPECIAL COSTS | 0 | 800 |
| 112015124960 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | ELECTION EXPENSE | 10,000 | 0 |
| 112015125100 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | OFFICE SUPPLIES | 5,000 | 5,600 |
| 112015125201 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | OPERATING SUPPLIES | 0 | 100 |
| 112015125205 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | MEETING EXPENSE | 2,100 | 2,100 |
| 112015125219 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | UNIFORMS | 400 | 400 |
| 112015125250 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | FUEL & OIL SUPPLIES | 2,000 | 700 |
| 112015125400 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | BOOKS/PUBL/SUBSCR/ME | 6,000 | 3,500 |
| 112015125501 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | TRAINING & EDUCATION | 4,400 | 1,000 |
| 112015143101 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | PROFESSIONAL SERVICES | 110,000 | 95,800 |
| 112015153101 | 1 | GENERAL FUND | EXECUTIVE/CITY MANAGER | PROFESSIONAL SERVICES | 55,000 | 58,500 |
| 113015131100 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | EXECUTIVE SALARIES | 95,000 | 95,000 |
| 113015131200 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | REGULAR SALARIES & WA | 172,700 | 173,300 |
| 113015131400 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | OVERTIME | 200 | 200 |
| 113015132100 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | FICA/MEDICARE TAXES | 20,600 | 20,600 |
| 113015132200 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | RETIREMENT CONTRIBUT | 18,600 | 21,200 |
| 113015132300 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | LIFE & HEALTH INSURANCE | 33,800 | 36,200 |
| 113015132400 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | WORKERS COMP INSURANCE | 500 | 500 |
| 113015132500 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | UNEMPLOYMENT COMP | 4,100 | 4,100 |
| 113015133200 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | ACCOUNTING & AUDITING | 70,000 | 52,400 |

| EXPENSES | | | | | | |
|--------------|------|--------------|--------------------------|-----------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 113015133400 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | OTHER SERVICES | 15,500 | 11,000 |
| 113015134001 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | REGULAR TRAVEL | 2,600 | 2,400 |
| 113015134100 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | COMMUNICATION SERVICE | 600 | 700 |
| 113015134200 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | POSTAGE, FRT, EXPRESS | 40,000 | 35,300 |
| 113015134400 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | RENTALS & LEASES | 5,700 | 5,700 |
| 113015134611 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | MAINTENANCE CONTRACT | 2,400 | 2,400 |
| 113015134700 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | PRINTING & BINDING | 17,000 | 17,000 |
| 113015134901 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | MISC EXPENSE | 500 | 500 |
| 113015134959 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | BAD DEBT EXPENSE | 14,000 | 0 |
| 113015135100 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | OFFICE SUPPLIES | 14,300 | 3,200 |
| 113015135219 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | UNIFORM EXPENSE | 4,200 | 3,200 |
| 113015135220 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | CLOTHING & EQUIP | 0 | 1,300 |
| 113015135400 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | BOOKS/PUBL/SUBSCR/ME | 1,000 | 1,000 |
| 113015135501 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | TRAINING & EDUCATION | 400 | 600 |
| 113015136400 | 1 | GENERAL FUND | FINANCE/ACCOUNTING | MACHINERY & EQUIPMEN | 0 | 1,500 |
| 113035131200 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | REGULAR SALARIES & WA | 136,500 | 127,000 |
| 113035131300 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | OTHER SALARIES & WAG | 0 | 1,100 |
| 113035131400 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | OVERTIME | 300 | 300 |
| 113035132100 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | FICA/MEDICARE TAXES | 10,600 | 10,600 |
| 113035132200 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | RETIREMENT CONTRIBUT | 9,500 | 9,500 |
| 113035132300 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | LIFE & HEALTH INSURAN | 33,000 | 35,200 |
| 113035132400 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | WORKERS COMP INSURA | 300 | 300 |
| 113035132500 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | UNEMPLOYMENT COMP | 2,100 | 2,100 |
| 113035135219 | 1 | GENERAL FUND | FINANCE/CUSTOMER SERVICE | UNIFORM EXPENSE | 0 | 0 |
| 113065161200 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | REGULAR SALARIES & WA | 71,000 | 71,000 |
| 113065161300 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | OTHER SALARIES & WAG | 18,900 | 21,700 |
| 113065162100 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | FICA/MEDICARE TAXES | 6,900 | 7,000 |
| 113065162200 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | RETIREMENT CONTRIBUT | 5,000 | 6,500 |
| 113065162300 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | LIFE & HEALTH INSURAN | 6,900 | 7,300 |
| 113065162400 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | WORKERS COMP INSURA | 100 | 100 |
| 113065162500 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | UNEMPLOYMENT COMP | 1,300 | 1,300 |
| 113065163400 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | OTHER SERVICES | 40,900 | 52,200 |
| 113065164001 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | REGULAR TRAVEL | 1,800 | 1,800 |
| 113065164100 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | COMMUNICATION SERVICE | 26,000 | 42,800 |
| 113065164200 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | POSTAGE, FRT, EXPRESS | 500 | 500 |
| 113065164400 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | RENTALS & LEASES | 20,300 | 20,300 |
| 113065164601 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | REPAIRS & MAINTENANC | 20,000 | 10,200 |
| 113065164602 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | COMPUTERS | 0 | 300 |
| 113065164611 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | MAINTENANCE CONTRACT | 33,700 | 33,700 |
| 113065164700 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | PRINTING & BINDING | 0 | 100 |
| 113065164901 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | MISC EXPENSE | 0 | 0 |
| 113065164910 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | OTHER SPECIAL COSTS | 0 | 0 |
| 113065165100 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | OFFICE SUPPLIES | 500 | 500 |
| 113065165202 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | COMPUTERS | 16,500 | 16,500 |
| 113065165219 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | UNIFORM EXPENSE | 200 | 200 |
| 113065165400 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | BOOKS/PUBL/SUBSCR/ME | 300 | 300 |
| 113065165501 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | TRAINING & EDUCATION | 200 | 200 |
| 113065166400 | 1 | GENERAL FUND | FINANCE/ADMIN SVCS/IT | MACHINERY & EQUIPMEN | 99,000 | 81,000 |
| 113105131200 | 1 | GENERAL FUND | FINANCE/PERSONNEL | REGULAR SALARIES & WA | 53,300 | 53,600 |
| 113105132100 | 1 | GENERAL FUND | FINANCE/PERSONNEL | FICA/MEDICARE TAXES | 4,200 | 4,200 |

| EXPENSES | | | | | | |
|--------------|------|--------------|--------------------------------|-----------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 113105132200 | 1 | GENERAL FUND | FINANCE/PERSONNEL | RETIREMENT CONTRIBUT | 3,700 | 3,700 |
| 113105132300 | 1 | GENERAL FUND | FINANCE/PERSONNEL | LIFE & HEALTH INSURAN | 6,700 | 7,200 |
| 113105132400 | 1 | GENERAL FUND | FINANCE/PERSONNEL | WORKERS COMP INSURAI | 100 | 100 |
| 113105132500 | 1 | GENERAL FUND | FINANCE/PERSONNEL | UNEMPLOYMENT COMP | 800 | 800 |
| 113105133101 | 1 | GENERAL FUND | FINANCE/PERSONNEL | PROFESSIONAL SERVICES | 37,600 | 37,600 |
| 113105133430 | 1 | GENERAL FUND | FINANCE/PERSONNEL | EMPLOY ADS/JOB OPPOR | 2,500 | 2,500 |
| 113105134001 | 1 | GENERAL FUND | FINANCE/PERSONNEL | REGULAR TRAVEL | 500 | 500 |
| 113105134100 | 1 | GENERAL FUND | FINANCE/PERSONNEL | COMMUNICATION SERVIC | 600 | 600 |
| 113105134200 | 1 | GENERAL FUND | FINANCE/PERSONNEL | POSTAGE, FRT, EXPRESS | 500 | 500 |
| 113105134400 | 1 | GENERAL FUND | FINANCE/PERSONNEL | RENTALS & LEASES | 700 | 700 |
| 113105134500 | 1 | GENERAL FUND | FINANCE/PERSONNEL | INSURANCE/NON-EMPLOY | 176,600 | 182,400 |
| 113105134501 | 1 | GENERAL FUND | FINANCE/PERSONNEL | INSURANCE CONTINGENC | 20,000 | 20,000 |
| 113105134611 | 1 | GENERAL FUND | FINANCE/PERSONNEL | MAINTENANCE CONTRAC | 400 | 400 |
| 113105134901 | 1 | GENERAL FUND | FINANCE/PERSONNEL | MISC EXPENSE | 0 | 100 |
| 113105134910 | 1 | GENERAL FUND | FINANCE/PERSONNEL | OTHER SPECIAL COSTS | 17,000 | 17,000 |
| 113105134929 | 1 | GENERAL FUND | FINANCE/PERSONNEL | OTHER PERSONAL SERVIC | 2,800 | 2,800 |
| 113105135100 | 1 | GENERAL FUND | FINANCE/PERSONNEL | OFFICE SUPPLIES | 500 | 500 |
| 113105135219 | 1 | GENERAL FUND | FINANCE/PERSONNEL | UNIFORM EXPENSE | 200 | 200 |
| 113105135400 | 1 | GENERAL FUND | FINANCE/PERSONNEL | BOOKS/PUBL/SUBSCR/ME | 1,000 | 1,000 |
| 113105135501 | 1 | GENERAL FUND | FINANCE/PERSONNEL | TRAINING & EDUCATION | 5,000 | 5,000 |
| 113105143101 | 1 | GENERAL FUND | FINANCE/PERSONNEL | PROFESSIONAL SERVICES | 25,000 | 25,000 |
| 121105211100 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | EXECUTIVE SALARIES | 89,100 | 94,600 |
| 121105211200 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | REGULAR SALARIES & WA | 977,100 | 971,900 |
| 121105211300 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | OTHER SALARIES & WAG | 56,800 | 2,100 |
| 121105211400 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | OVERTIME | 62,700 | 105,000 |
| 121105211500 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | INCENTIVE PAY | 13,200 | 13,500 |
| 121105212100 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | FICA TAXES | 91,600 | 91,600 |
| 121105212200 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | RETIREMENT CONTRIBUT | 609,900 | 609,900 |
| 121105212300 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | LIFE & HEALTH INSURAN | 174,100 | 174,100 |
| 121105212400 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | WORKERS COMP INSURAI | 28,800 | 28,800 |
| 121105212500 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | UNEMPLOYMENT COMP | 17,900 | 17,900 |
| 121105213101 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | PROFESSIONAL SERVICES | 6,000 | 26,500 |
| 121105213400 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | OTHER SERVICES | 40,000 | 46,800 |
| 121105213490 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | HUMANE SOCIETY SERVIC | 0 | 3,500 |
| 121105213500 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | INVESTIGATION COSTS | 0 | 300 |
| 121105214001 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | REGULAR TRAVEL | 500 | 300 |
| 121105214100 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | COMMUNICATION SERVIC | 6,000 | 3,600 |
| 121105214200 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | POSTAGE, FRT, EXPRESS | 700 | 1,000 |
| 121105214400 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | RENTALS & LEASES | 12,300 | 7,300 |
| 121105214601 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | REPAIRS & MAINTENANC | 0 | 1,300 |
| 121105214611 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | MAINTENANCE CONTRAC | 4,200 | 3,200 |
| 121105214650 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | VEHICLE REPAIRS | 30,000 | 35,000 |
| 121105214659 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | PORTN OF 4650 REIMB B | 0 | 0 |
| 121105214700 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | PRINTING & BINDING | 1,000 | 400 |
| 121105214901 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | MISC EXPENSE | 1,000 | 1,000 |
| 121105215100 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | OFFICE SUPPLIES | 5,000 | 2,400 |
| 121105215201 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | OPERATING SUPPLIES | 10,000 | 17,100 |
| 121105215205 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | MEETING EXPENSE | 0 | 100 |
| 121105215219 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | UNIFORM EXPENSE | 8,700 | 12,100 |
| 121105215220 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | CLOTHING & EQUIP | 5,600 | 9,700 |

| EXPENSES | | | | | | |
|--------------|------|--------------|--------------------------------|-----------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 121105215221 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | PROGRAM EXPENSE | 500 | 500 |
| 121105215250 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | FUEL & OIL SUPPLIES | 95,000 | 93,200 |
| 121105215400 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | BOOKS/PUBL/SUBSCR/ME | 800 | 800 |
| 121105215501 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | TRAINING & EDUCATION | 4,500 | 9,200 |
| 121105215520 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | 2ND DOLLAR FUND | 2,500 | 2,500 |
| 121105216200 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | BUILDINGS | 0 | 0 |
| 121105216400 | 1 | GENERAL FUND | LAW ENFORCEMENT/ADMINISTRATION | MACHINERY & EQUIPMEN | 0 | 27,000 |
| 122105221100 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | EXECUTIVE SALARIES | 81,900 | 81,900 |
| 122105221200 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | REGULAR SALARIES & WA | 569,000 | 569,000 |
| 122105221400 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | OVERTIME | 94,400 | 94,400 |
| 122105221500 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | INCENTIVE PAY | 1,200 | 3,000 |
| 122105222100 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | FICA TAXES | 57,100 | 57,100 |
| 122105222200 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | RETIREMENT CONTRIBUT | 225,400 | 218,400 |
| 122105222300 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | LIFE & HEALTH INSURAN | 94,000 | 94,400 |
| 122105222400 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | WORKERS COMP INSURAI | 22,700 | 22,700 |
| 122105222500 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | UNEMPLOYMENT COMP | 11,300 | 11,300 |
| 122105223101 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | PROFESSIONAL SERVICES | 7,000 | 7,000 |
| 122105223400 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | OTHER SERVICES | 2,000 | 2,000 |
| 122105224001 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | REGULAR TRAVEL | 300 | 300 |
| 122105224100 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | COMMUNICATION SERVIC | 600 | 1,600 |
| 122105224200 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | POSTAGE, FRT, EXPRESS | 400 | 400 |
| 122105224400 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | RENTALS & LEASES | 15,800 | 15,800 |
| 122105224601 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | REPAIRS & MAINTENANC | 8,700 | 8,700 |
| 122105224611 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | MAINTENANCE CONTRAC | 1,400 | 1,400 |
| 122105224650 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | VEHICLE REPAIRS | 15,000 | 15,000 |
| 122105224700 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | PRINTING & BINDING | 1,000 | 1,000 |
| 122105224901 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | MISC EXPENSE | 1,000 | 700 |
| 122105225100 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | OFFICE SUPPLIES | 1,000 | 1,000 |
| 122105225201 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | OPERATING SUPPLIES | 50,000 | 34,100 |
| 122105225205 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | MEETING EXPENSE | 0 | 300 |
| 122105225219 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | UNIFORM EXPENSE | 6,000 | 11,000 |
| 122105225250 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | FUEL & OIL SUPPLIES | 10,000 | 10,300 |
| 122105225270 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | EMS SUPPLIES | 10,000 | 10,000 |
| 122105225290 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | FIRE PREVENTION SUPPL | 3,000 | 3,000 |
| 122105225400 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | BOOKS/PUBL/SUBSCR/ME | 2,000 | 2,000 |
| 122105225501 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | TRAINING & EDUCATION | 22,000 | 22,000 |
| 122105226400 | 1 | GENERAL FUND | FIRE CONTROL/ADMINISTRATION | MACHINERY & EQUIPMEN | 50,000 | 37,900 |
| 141415411100 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | EXECUTIVE SALARIES | 16,600 | 16,600 |
| 141415411200 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | REGULAR SALARIES & WA | 126,400 | 126,400 |
| 141415411400 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | OVERTIME | 600 | 600 |
| 141415412100 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | FICA/MEDICARE TAXES | 11,300 | 11,300 |
| 141415412200 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | RETIREMENT CONTRIBUT | 10,100 | 10,100 |
| 141415412300 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | LIFE & HEALTH INSURAN | 26,700 | 26,700 |
| 141415412400 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | WORKERS COMP INSURAI | 6,600 | 6,600 |
| 141415412500 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | UNEMPLOYMENT COMP | 2,200 | 2,200 |
| 141415413101 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | PROFESSIONAL SERVICES | 0 | 1,700 |
| 141415414001 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | REGULAR TRAVEL | 400 | 0 |
| 141415414100 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | COMMUNICATION SERVIC | 1,800 | 1,800 |
| 141415414200 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | POSTAGE, FRT, EXPRESS | 500 | 900 |
| 141415414400 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | RENTALS & LEASES | 3,000 | 3,000 |

| EXPENSES | | | | | | |
|--------------|------|--------------|--------------------------------|--------------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 141415414601 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | REPAIRS & MAINTENANCE | 10,000 | 10,000 |
| 141415414610 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | TRAFFIC LIGHT REPAIRS | 30,000 | 30,000 |
| 141415414612 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | STREET LIGHT REPAIRS | 14,000 | 3,700 |
| 141415414920 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | TREE REMOVAL | 12,000 | 12,000 |
| 141415415201 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | OPERATING SUPPLIES | 5,000 | 4,900 |
| 141415415204 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | SMALL TOOLS & EQUIPMENT | 2,500 | 2,400 |
| 141415415210 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | SIGNS & MATERIALS | 6,000 | 5,700 |
| 141415415219 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | UNIFORM EXPENSE | 1,200 | 1,200 |
| 141415415300 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | ROAD MATERIAL & SUPPLIES | 11,000 | 11,000 |
| 141415415501 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | TRAINING & EDUCATION | 1,000 | 0 |
| 141415416300 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | INFRASTRUCTURE | 201,000 | 190,300 |
| 141415416400 | 1 | GENERAL FUND | COMMUNITY SERVICES/ROADS & STR | MACHINERY & EQUIPMENT | 0 | 3,700 |
| 141505194001 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | REGULAR TRAVEL | 2,100 | 2,100 |
| 141505194200 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | POSTAGE, FRT, EXPRESS | 500 | 500 |
| 141505194400 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | RENTALS & LEASES | 1,400 | 1,400 |
| 141505194501 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | INSURANCE CONTINGENCY | 9,000 | 1,000 |
| 141505194611 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | MAINTENANCE CONTRACTS | 1,000 | 1,000 |
| 141505194700 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | PRINTING & BINDING | 300 | 300 |
| 141505194901 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | MISC EXPENSE | 200 | 0 |
| 141505195100 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | OFFICE SUPPLIES | 1,000 | 1,000 |
| 141505195201 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | OPERATING SUPPLIES | 1,000 | 300 |
| 141505195202 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | COMPUTERS | 0 | 200 |
| 141505195205 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | MEETING EXPENSE | 0 | 200 |
| 141505195400 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | BOOKS/PUBL/SUBSCR/MEDIA | 700 | 700 |
| 141505195501 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | TRAINING & EDUCATION | 1,100 | 1,100 |
| 141605191200 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | REGULAR SALARIES & WA | 105,700 | 105,700 |
| 141605191400 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | OVERTIME | 1,100 | 1,100 |
| 141605192100 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | FICA/MEDICARE TAXES | 8,300 | 8,300 |
| 141605192200 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | RETIREMENT CONTRIBUTIONS | 7,500 | 7,500 |
| 141605192300 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | LIFE & HEALTH INSURANCE | 20,000 | 22,000 |
| 141605192400 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | WORKERS COMP INSURANCE | 3,100 | 3,100 |
| 141605192500 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | UNEMPLOYMENT COMP | 1,700 | 1,700 |
| 141605193101 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | PROFESSIONAL SERVICES | 100 | 100 |
| 141605194001 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | REGULAR TRAVEL | 400 | 200 |
| 141605194100 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | COMMUNICATION SERVICES | 600 | 600 |
| 141605194200 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | POSTAGE, FRT, EXPRESS | 500 | 500 |
| 141605194400 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | RENTALS & LEASES | 1,000 | 1,500 |
| 141605194601 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | REPAIRS & MAINTENANCE | 1,000 | 1,000 |
| 141605194650 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | VEHICLE REPAIRS | 16,000 | 17,300 |
| 141605195100 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | OFFICE SUPPLIES | 600 | 600 |
| 141605195201 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | OPERATING SUPPLIES | 2,000 | 2,900 |
| 141605195204 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | SMALL TOOLS & EQUIPMENT | 2,000 | 2,000 |
| 141605195219 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | UNIFORM EXPENSE | 2,000 | 2,000 |
| 141605195250 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | FUEL & OIL SUPPLIES | 26,300 | 26,300 |
| 141605195501 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | TRAINING & EDUCATION | 1,200 | 1,100 |
| 141605196400 | 1 | GENERAL FUND | COMMUNITY SERVICES/PUBLIC WORK | MACHINERY & EQUIPMENT | 0 | 16,500 |
| 141725721100 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | EXECUTIVE SALARIES | 16,600 | 16,600 |
| 141725721200 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | REGULAR SALARIES & WA | 176,400 | 176,400 |
| 141725721400 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | OVERTIME | 1,600 | 1,600 |
| 141725722100 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | FICA/MEDICARE TAXES | 15,100 | 15,100 |

| EXPENSES | | | | | | |
|--------------|----------------|-----------------------|--------------------------------|------------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 141725722200 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | RETIREMENT CONTRIBUT | 13,800 | 15,000 |
| 141725722300 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | LIFE & HEALTH INSURAN | 40,000 | 41,700 |
| 141725722400 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | WORKERS COMP INSURA | 3,700 | 3,700 |
| 141725722500 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | UNEMPLOYMENT COMP | 3,000 | 3,000 |
| 141725723101 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | PROFESSIONAL SERVICES | 1,000 | 9,400 |
| 141725723400 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | OTHER SERVICES | 142,000 | 142,000 |
| 141725724001 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | REGULAR TRAVEL | 400 | 0 |
| 141725724100 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | COMMUNICATION SERVIC | 1,200 | 1,200 |
| 141725724200 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | POSTAGE, FRT, EXPRESS | 500 | 500 |
| 141725724301 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | UTILITY SERVICES | 278,200 | 303,600 |
| 141725724400 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | RENTALS & LEASES | 0 | 1,400 |
| 141725724601 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | REPAIRS & MAINTENANC | 74,000 | 70,100 |
| 141725724660 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | SMALL EQ REPAIR & MAIN | 5,000 | 12,500 |
| 141725724810 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | PROMO ACT.-SPECIAL EV | 3,800 | 5,000 |
| 141725724920 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | TREE REMOVAL | 3,000 | 3,000 |
| 141725725201 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | OPERATING SUPPLIES | 42,500 | 25,700 |
| 141725725204 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | SMALL TOOLS & EQUIPME | 1,200 | 1,300 |
| 141725725210 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | SIGNS & MATERIALS | 3,000 | 3,000 |
| 141725725219 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | UNIFORM EXPENSE | 1,600 | 1,600 |
| 141725725501 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | TRAINING & EDUCATION | 1,000 | 0 |
| 141725726200 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | BUILDINGS | 0 | 4,600 |
| 141725726300 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | INFRASTRUCTURE | 350,000 | 384,400 |
| 141725726400 | 1 | GENERAL FUND | COMMUNITY SERVICES/BLDG & GROU | MACHINERY & EQUIPMEN | 0 | 1,400 |
| 181105819104 | 1 | GENERAL FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO PERMITTING | 179,400 | 148,400 |
| 181105819160 | 1 | GENERAL FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO CAPITAL P | 0 | 0 |
| | 1 Total | GENERAL FUND | | | 7,818,200 | 7,818,200 |
| 241105416310 | 2 | LOCAL OPTION FUEL | COMMUNITY SERVICES/GARAGE | 2nd LOCAL OPTION GAS T | 117,200 | 0 |
| 241415416310 | 2 | LOCAL OPTION FUEL | COMMUNITY SERVICES/ROADS & STR | 2nd LOCAL OPTION GAS T | 0 | 117,200 |
| | 2 Total | LOCAL OPTION FUEL TAX | | | 117,200 | 117,200 |
| 372205723400 | 3 | RECREATION RR&R F | PARKS & RECREATION/RECREATION | OTHER SERVICES | 0 | 0 |
| 390105909901 | 3 | RECREATION RR&R F | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 3,000 | 0 |
| | 3 Total | RECREATION RR&R FUND | | | 3,000 | 0 |
| 441245241200 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | REGULAR SALARIES & WA | 162,600 | 170,500 |
| 441245241400 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | OVERTIME | 300 | 0 |
| 441245242100 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | FICA/MEDICARE TAXES | 12,600 | 12,300 |
| 441245242200 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | RETIREMENT CONTRIBUT | 11,400 | 12,000 |
| 441245242300 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | LIFE & HEALTH INSURAN | 26,800 | 28,200 |
| 441245242400 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | WORKERS COMP INSURA | 2,700 | 2,200 |
| 441245242500 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | UNEMPLOYMENT COMP | 2,500 | 1,700 |
| 441245243101 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | PROFESSIONAL SERVICES | 5,000 | 1,300 |
| 441245243400 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | OTHER SERVICES | 500 | 0 |
| 441245244001 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | REGULAR TRAVEL | 2,000 | 800 |
| 441245244100 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | COMMUNICATION SERVIC | 600 | 1,200 |
| 441245244200 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | POSTAGE, FRT, EXPRESS | 4,000 | 2,400 |
| 441245244400 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | RENTALS & LEASES | 2,700 | 3,600 |
| 441245244611 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | MAINTENANCE CONTRAC | 13,300 | 14,100 |
| 441245244650 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | VEHICLE REPAIRS | 1,000 | 1,500 |
| 441245244700 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | PRINTING & BINDING | 1,500 | 400 |
| 441245245100 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | OFFICE SUPPLIES | 1,000 | 1,100 |
| 441245245201 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | OPERATING SUPPLIES | 1,500 | 300 |

| EXPENSES | | | | | | |
|----------------|------------------|---------------------------|--------------------------------|-------------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 441245245219 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | UNIFORMS | 800 | 600 |
| 441245245220 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | CLOTHING & EQUIPMENT | 0 | 600 |
| 441245245250 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | FUEL & OIL SUPPLIES | 3,000 | 2,700 |
| 441245245400 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | BOOKS/PUBL/SUBSCR/ME | 500 | 800 |
| 441245245501 | 4 | PERMITTING | COMMUNITY SERVICES/PROTECTIVE | TRAINING & EDUCATION | 2,500 | 1,200 |
| | 4 Total | PERMITTING | | | 258,800 | 259,500 |
| 541415413400 | 5 | SIDEWALK | COMMUNITY SERVICES/ROADS & STR | OTHER SERVICES | 0 | 0 |
| 590105909901 | 5 | SIDEWALK | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 500 | 2,400 |
| | 5 Total | SIDEWALK | | | 500 | 2,400 |
| 622695693400 | 6 | FIRE VICTIMS FUND | FIRE CONTROL/FIRE VICTIMS' ASS | OTHER SERVICES | 0 | 0 |
| 622695698301 | 6 | FIRE VICTIMS FUND | FIRE CONTROL/FIRE VICTIMS' ASS | FIRE VICTIMS' ASSISTANC | 1,000 | 500 |
| | 6 Total | FIRE VICTIMS FUND | | | 1,000 | 500 |
| 10190105909901 | 101 | LAW ENFORCEMNT IN | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 1,000 | 800 |
| | 101 Total | LAW ENFORCEMNT IMPACT FEE | | | 1,000 | 800 |
| 10290105909901 | 102 | FIRE IMPACT FEE TR | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 1,000 | 700 |
| | 102 Total | FIRE IMPACT FEE TRST ACCT | | | 1,000 | 700 |
| 10390105909901 | 103 | ROAD IMPACT FEE TR | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 2,000 | 1,400 |
| | 103 Total | ROAD IMPACT FEE TRST ACCT | | | 2,000 | 1,400 |
| 10490105909901 | 104 | PARK IMPACT FEE TR | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 500 | 2,800 |
| | 104 Total | PARK IMPACT FEE TRST ACCT | | | 500 | 2,800 |
| 11021205213400 | 110 | LAW ENFORCEMENT | LAW ENFORCEMENT/OPERATIONS | OTHER SERVICES | 0 | 0 |
| 11021205214400 | 110 | LAW ENFORCEMENT | LAW ENFORCEMENT/OPERATIONS | RENTALS & LEASES | 0 | 1,500 |
| 11021205214650 | 110 | LAW ENFORCEMENT | LAW ENFORCEMENT/OPERATIONS | VEHICLE REPAIRS | 0 | 3,900 |
| 11021205215201 | 110 | LAW ENFORCEMENT | LAW ENFORCEMENT/OPERATIONS | OPERATING SUPPLIES | 0 | 4,400 |
| 11021205216400 | 110 | LAW ENFORCEMENT | LAW ENFORCEMENT/OPERATIONS | MACHINERY & EQUIPMEN | 25,000 | 13,200 |
| | 110 Total | LAW ENFORCEMENT TRUST FD | | | 25,000 | 23,000 |
| 11521105213400 | 115 | H H POLICE EXPLORE | LAW ENFORCEMENT/ADMINISTRATION | OTHER SERVICES | 0 | 0 |
| 11521105215100 | 115 | H H POLICE EXPLORE | LAW ENFORCEMENT/ADMINISTRATION | OFFICE SUPPLIES | 100 | 0 |
| 11521105215219 | 115 | H H POLICE EXPLORE | LAW ENFORCEMENT/ADMINISTRATION | UNIFORM EXPENSE | 200 | 0 |
| 11521105215221 | 115 | H H POLICE EXPLORE | LAW ENFORCEMENT/ADMINISTRATION | PROGRAM EXPENSE | 1,200 | 800 |
| | 115 Total | H H POLICE EXPLORERS | | | 1,500 | 800 |
| 12072305724901 | 120 | RECREATION ACTIVI | PARKS & RECREATION/RECREATION | MISC EXPENSE | 0 | 100 |
| 12072305725221 | 120 | RECREATION ACTIVI | PARKS & RECREATION/RECREATION | PROGRAM EXPENSE | 3,000 | 0 |
| | 120 Total | RECREATION ACTIVITY FUND | | | 3,000 | 100 |
| 12521105293400 | 125 | RED LIGHT CAMERA F | LAW ENFORCEMENT/ADMINISTRATION | OTHER SERVICES | 0 | 100 |
| 12521105294400 | 125 | RED LIGHT CAMERA F | LAW ENFORCEMENT/ADMINISTRATION | | 150,000 | 171,600 |
| | 125 Total | RED LIGHT CAMERA PROGRAM | | | 150,000 | 171,700 |
| 13055105143101 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | PROFESSIONAL SERVICES | 0 | 19,900 |
| 13055105521200 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | REGULAR SALARIES & WA | 85,000 | 43,800 |
| 13055105521300 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | OTHER SALARIES & WAG | 0 | 300 |
| 13055105521400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | OVERTIME | 700 | 700 |
| 13055105522100 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | FICA/MEDICARE TAXES | 0 | 2,500 |
| 13055105522200 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | RETIREMENT CONTRIBUT | 6,000 | 2,800 |
| 13055105522300 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | LIFE & HEALTH INSURAN | 40,100 | 6,700 |
| 13055105522400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | WORKERS COMP INSURAI | 300 | 300 |
| 13055105522500 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | UNEMPLOYMENT COMP | 1,300 | 400 |
| 13055105523101 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | PROFESSIONAL SERVICES | 150,000 | 150,000 |
| 13055105523150 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | LEGAL/OFFICIAL ADVERT | 0 | 3,000 |
| 13055105523400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | OTHER SERVICES | 88,000 | 78,000 |
| 13055105524001 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | REGULAR TRAVEL | 500 | 3,700 |

| EXPENSES | | | | | | |
|----------------|------|------------------|--------------------------------|------------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 13055105524200 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | POSTAGE, FRT, EXPRESS | 5,000 | 5,000 |
| 13055105524301 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | UTILITY SERVICES | 15,000 | 25,600 |
| 13055105524400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | RENTALS & LEASES | 5,000 | 5,000 |
| 13055105524601 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | REPAIRS & MAINTENANC | 38,200 | 28,200 |
| 13055105524650 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | VEHICLE REPAIRS | 0 | 300 |
| 13055105524700 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | PRINTING & BINDING | 2,000 | 2,000 |
| 13055105524800 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | PROMO.ADVERTISING AC | 5,000 | 0 |
| 13055105524810 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | SPECIAL EVENTS | 18,000 | 18,000 |
| 13055105524901 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | MISC EXPENSE/MASTER P | 1,000 | 1,000 |
| 13055105524910 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | OTHER SPECIAL COSTS | 0 | 200 |
| 13055105524959 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | BAD DEBT EXPENSE | 0 | 800 |
| 13055105525100 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | OFFICE SUPPLIES | 500 | 500 |
| 13055105525201 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | OPERATING SUPPLIES | 10,000 | 10,400 |
| 13055105525205 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | MEETING EXPENSE | 0 | 300 |
| 13055105525219 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | UNIFORM EXPENSE | 400 | 400 |
| 13055105525400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | BOOKS/PUBL/SUBSCR/ME | 7,800 | 7,800 |
| 13055105525501 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | TRAINING & EDUCATION | 800 | 800 |
| 13055105526100 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | LAND | 0 | 455,000 |
| 13055105526200 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | BUILDINGS | 0 | 101,700 |
| 13055105526300 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | INFRASTRUCTURE | 2,860,500 | 2,290,000 |
| 13055105526400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | MACHINERY & EQUIPMEN | 0 | 16,500 |
| 13055105528201 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/GENERAL A | PROPERTY/LANDSCAPE G | 50,000 | 123,800 |
| 13055205521200 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | REGULAR SALARIES & WA | 228,000 | 227,000 |
| 13055205521400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | OVERTIME | 16,400 | 16,400 |
| 13055205521500 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | INCENTIVE PAY | 0 | 1,400 |
| 13055205522100 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | FICA/MEDICARE TAXES | 18,900 | 18,900 |
| 13055205522200 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | RETIREMENT CONTRIBUT | 134,300 | 134,300 |
| 13055205522300 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | LIFE & HEALTH INSURAN | 40,100 | 40,100 |
| 13055205522400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | WORKERS COMP INSURAN | 7,700 | 7,700 |
| 13055205522500 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | UNEMPLOYMENT COMP | 3,700 | 3,700 |
| 13055205523101 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | PROFESSIONAL SERVICES | 500 | 1,500 |
| 13055205523400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | OTHER SERVICES | 16,100 | 5,100 |
| 13055205524001 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | REGULAR TRAVEL | 1,000 | 100 |
| 13055205524100 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | COMMUNICATION SERVIC | 0 | 900 |
| 13055205524200 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | POSTAGE, FRT, EXPRESS | 700 | 700 |
| 13055205524650 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | VEHICLE REPAIRS | 0 | 3,700 |
| 13055205524659 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | PORTN OF 4650 REIMB B | 0 | 0 |
| 13055205524700 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | PRINTING & BINDING | 1,000 | 0 |
| 13055205525201 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | OPERATING SUPPLIES | 10,000 | 7,000 |
| 13055205525219 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | UNIFORM EXPENSE | 2,800 | 2,800 |
| 13055205525250 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | FUEL & OIL SUPPLIES | 25,000 | 19,000 |
| 13055205525501 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/PUBLIC SA | TRAINING & EDUCATION | 0 | 1,000 |
| 13055505523400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/ECONOMIC | OTHER SERVICES | 81,000 | 80,600 |
| 13055505524001 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/ECONOMIC | REGULAR TRAVEL | 3,000 | 3,000 |
| 13055505524800 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/ECONOMIC | PROMO.ADVERTISING AC | 4,000 | 3,600 |
| 13055505525205 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/ECONOMIC | MEETING EXPENSE | 0 | 400 |
| 13055505525400 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/ECONOMIC | BOOKS/PUBL/SUBSCR/ME | 300 | 300 |
| 13055505525501 | 130 | COMMUNITY REDEVE | ECONOMIC ENVIRONMENT/ECONOMIC | TRAINING & EDUCATION | 3,200 | 3,200 |
| 13081105819120 | 130 | COMMUNITY REDEVE | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO DEBT SRVC | 402,800 | 402,800 |
| 13081105819123 | 130 | COMMUNITY REDEVE | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO SER.2013 I | 450,800 | 451,800 |

| EXPENSES | | | | | | | |
|----------------|------------------|---------------------------|--------------------------------|-----------------------|-----------------|----------------|-----------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget | |
| | 130 Total | COMMUNITY REDEVELOPMT | | | | 4,842,400 | 4,842,400 |
| 13117015177180 | 131 | CRA DEBT SERVICE F | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 310,000 | 310,000 | |
| 13117015177280 | 131 | CRA DEBT SERVICE F | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 71,000 | 90,900 | |
| 13190105909901 | 131 | CRA DEBT SERVICE F | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 21,800 | 1,900 | |
| | 131 Total | CRA DEBT SERVICE FUND | | | | 402,800 | 402,800 |
| 13217015177101 | 132 | CRA 2013 DEBT SERV | DEBT SERVICE/DEBT SERVICE | GEN GOVT | 330,000 | 330,000 | |
| 13217015177201 | 132 | CRA 2013 DEBT SERV | DEBT SERVICE/DEBT SERVICE | GEN GOVT | 116,900 | 116,900 | |
| 13290105909901 | 132 | CRA 2013 DEBT SERV | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 3,900 | 4,900 | |
| | 132 Total | CRA 2013 DEBT SERVICE FND | | | | 450,800 | 451,800 |
| 13955905523400 | 139 | CRA PROJECTS FUND | ECONOMIC ENVIRONMENT/CRA PROJE | OTHER SERVICES | 0 | 0 | |
| 13955905526500 | 139 | CRA PROJECTS FUND | ECONOMIC ENVIRONMENT/CRA PROJE | CONSTRUCTION IN PROG | 5,000,000 | 715,300 | |
| | 139 Total | CRA PROJECTS FUND | | | | 5,000,000 | 715,300 |
| 14030105336300 | 140 | CDBG FUND | PHYSICAL ENVIRONMENT/WATER UTI | INFRASTRUCTURE | 86,900 | 77,300 | |
| 14030205356300 | 140 | CDBG FUND | PHYSICAL ENVIRONMENT/SEWER SER | INFRASTRUCTURE | 0 | 0 | |
| | 140 Total | CDBG FUND | | | | 86,900 | 77,300 |
| 15021105216400 | 150 | LLEBG | LAW ENFORCEMENT/ADMINISTRATION | MACHINERY & EQUIPMEN | 10,000 | 4,100 | |
| | 150 Total | LLEBG | | | | 10,000 | 4,100 |
| 40030105331100 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | EXECUTIVE SALARIES | 0 | 13,100 | |
| 40030105331200 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | REGULAR SALARIES & WA | 469,400 | 431,900 | |
| 40030105331300 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | OTHER SALARIES & WAG | 0 | 28,400 | |
| 40030105331400 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | OVERTIME | 4,700 | 28,800 | |
| 40030105332100 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | FICA/MEDICARE TAXES | 36,900 | 36,900 | |
| 40030105332200 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | RETIREMENT CONTRIBUT | 22,200 | 35,100 | |
| 40030105332300 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | LIFE & HEALTH INSURAN | 69,400 | 75,500 | |
| 40030105332400 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | WORKERS COMP INSURAN | 10,300 | 8,300 | |
| 40030105332500 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | UNEMPLOYMENT COMP | 1,200 | 4,800 | |
| 40030105333101 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | PROFESSIONAL SERVICES | 55,000 | 42,300 | |
| 40030105333150 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | LEGAL.OFFICIAL ADVERT | 0 | 1,200 | |
| 40030105333400 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | OTHER SERVICES | 51,000 | 36,600 | |
| 40030105333410 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | BACKFLOW INSPECTION F | 0 | 500 | |
| 40030105334001 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | REGULAR TRAVEL | 500 | 300 | |
| 40030105334100 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | COMMUNICATION SERVIC | 1,500 | 2,000 | |
| 40030105334200 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | POSTAGE, FRT, EXPRESS | 3,000 | 3,700 | |
| 40030105334301 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | UTILITY SERVICES | 165,000 | 146,600 | |
| 40030105334400 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | RENTALS & LEASES | 1,700 | 1,600 | |
| 40030105334500 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | INSURANCE/NON-EMPLOY | 27,000 | 28,900 | |
| 40030105334601 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | REPAIRS & MAINTENANC | 162,000 | 72,500 | |
| 40030105334611 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | MAINTENANCE CONTRAC | 30,200 | 31,300 | |
| 40030105334650 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | VEHICLE REPAIRS | 7,000 | 7,800 | |
| 40030105334700 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | PRINTING & BINDING | 3,000 | 1,200 | |
| 40030105334901 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | MISC EXPENSE | 500 | 0 | |
| 40030105334910 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | OTHER SPECIAL COSTS | 2,000 | 1,800 | |
| 40030105334959 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | BAD DEBT EXPENSE | 12,000 | 12,000 | |
| 40030105335100 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | OFFICE SUPPLIES | 1,000 | 200 | |
| 40030105335201 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | OPERATING SUPPLIES | 221,000 | 132,800 | |
| 40030105335219 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | UNIFORM EXPENSE | 3,000 | 2,600 | |
| 40030105335250 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | FUEL & OIL SUPPLIES | 20,000 | 12,000 | |
| 40030105335400 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | BOOKS/PUBL/SUBSCR/ME | 4,200 | 1,000 | |
| 40030105335501 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/WATER UTI | TRAINING & EDUCATION | 6,000 | 2,300 | |
| 40030205351100 | 400 | WATER & SEWER FUN | PHYSICAL ENVIRONMENT/SEWER SER | EXECUTIVE SALARIES | 0 | 13,100 | |

| EXPENSES | | | | | | |
|----------------|------------------|----------------------|--------------------------------|-------------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 40030205351200 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | REGULAR SALARIES & WA | 427,900 | 459,900 |
| 40030205351400 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | OVERTIME | 4,300 | 30,200 |
| 40030205352100 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | FICA/MEDICARE TAXES | 33,600 | 35,000 |
| 40030205352200 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | RETIREMENT CONTRIBUT | 21,300 | 35,400 |
| 40030205352300 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | LIFE & HEALTH INSURAN | 63,600 | 85,400 |
| 40030205352400 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | WORKERS COMP INSURAN | 8,700 | 7,000 |
| 40030205352500 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | UNEMPLOYMENT COMP | 1,100 | 4,800 |
| 40030205353101 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | PROFESSIONAL SERVICES | 87,000 | 50,000 |
| 40030205353150 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | LEGAL/OFFICIAL ADVERT | 0 | 200 |
| 40030205353400 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | OTHER SERVICES | 51,000 | 40,000 |
| 40030205354001 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | REGULAR TRAVEL | 500 | 500 |
| 40030205354100 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | COMMUNICATION SERVIC | 3,000 | 4,300 |
| 40030205354200 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | POSTAGE, FRT, EXPRESS | 3,000 | 5,000 |
| 40030205354301 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | UTILITY SERVICES | 140,000 | 140,000 |
| 40030205354400 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | RENTALS & LEASES | 1,700 | 2,700 |
| 40030205354500 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | INSURANCE/NON-EMPLOY | 27,000 | 27,500 |
| 40030205354601 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | REPAIRS & MAINTENANC | 165,000 | 130,000 |
| 40030205354611 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | MAINTENANCE CONTRAC | 900 | 900 |
| 40030205354650 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | VEHICLE REPAIRS | 6,000 | 6,600 |
| 40030205354700 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | PRINTING & BINDING | 500 | 500 |
| 40030205354901 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | MISC EXPENSE | 200 | 0 |
| 40030205354959 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | BAD DEBT EXPENSE | 12,000 | 12,000 |
| 40030205355100 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | OFFICE SUPPLIES | 1,000 | 1,000 |
| 40030205355201 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | OPERATING SUPPLIES | 187,000 | 115,000 |
| 40030205355204 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | SMALL TOOLS & EQUIPME | 1,700 | 1,800 |
| 40030205355219 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | UNIFORM EXPENSE | 2,600 | 2,600 |
| 40030205355250 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | FUEL & OIL SUPPLIES | 15,000 | 7,000 |
| 40030205355400 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | BOOKS/PUBL/SUBSCR/ME | 2,000 | 500 |
| 40030205355501 | 400 | WATER & SEWER FUND | PHYSICAL ENVIRONMENT/SEWER SER | TRAINING & EDUCATION | 5,800 | 2,800 |
| 40081105819101 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO GENERAL F | 531,800 | 531,800 |
| 40081105819110 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO REN & REP | 0 | 783,300 |
| 40081105819120 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO DEBT SRVC | 945,200 | 945,200 |
| 40081105819122 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRANS TO SERIES 2005 D | 109,900 | 109,900 |
| 40081105819150 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO STORMWAT | 42,000 | 42,000 |
| 40081105819160 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO CAPITAL PI | 776,400 | 1,500,300 |
| 40081105819180 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRSF TO SRL-#2001 / 200 | 201,300 | 201,300 |
| 40081105819185 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TRSF TO SRL DEBT - #20 | 329,300 | 350,300 |
| 40081105819187 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TSFR to 2011 W&S R&R L | 0 | 330,200 |
| 40081105819188 | 400 | WATER & SEWER FUND | INTERFUND TRANSFERS/INTERFUND | TSFR TO 2013 WTR MTR | 0 | 169,900 |
| | 400 Total | WATER & SEWER FUND | | | 5,600,000 | 7,389,900 |
| 40730105333400 | 407 | PROPRIETARY R&R FUND | PHYSICAL ENVIRONMENT/WATER UTI | OTHER SERVICES | 0 | 0 |
| 40730105334959 | 407 | PROPRIETARY R&R FUND | PHYSICAL ENVIRONMENT/WATER UTI | BAD DEBT EXPENSE | 1,000 | 0 |
| 40730205354959 | 407 | PROPRIETARY R&R FUND | PHYSICAL ENVIRONMENT/SEWER SER | BAD DEBT EXPENSE | 1,000 | 0 |
| 40781105819130 | 407 | PROPRIETARY R&R FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO WATER & S | 577,000 | 1,077,100 |
| 40781105819187 | 407 | PROPRIETARY R&R FUND | INTERFUND TRANSFERS/INTERFUND | TSFR to 2011 W&S R&R L | 330,200 | 0 |
| 40781105819188 | 407 | PROPRIETARY R&R FUND | INTERFUND TRANSFERS/INTERFUND | TSFR TO 2013 WTR MTR | 169,900 | 0 |
| | 407 Total | PROPRIETARY R&R FUND | | | 1,079,100 | 1,077,100 |
| 46030805381100 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | EXECUTIVE SALARIES | 0 | 6,600 |
| 46030805381200 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | REGULAR SALARIES & WA | 90,900 | 121,800 |
| 46030805381400 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | OVERTIME | 1,000 | 1,000 |

| EXPENSES | | | | | | |
|----------------|------------------|---------------------------|--------------------------------|-------------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| 46030805382100 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | FICA/MEDICARE TAXES | 7,200 | 9,400 |
| 46030805382200 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | RETIREMENT CONTRIBUT | 4,600 | 11,000 |
| 46030805382300 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | LIFE & HEALTH INSURAN | 17,400 | 28,500 |
| 46030805382400 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | WORKERS COMP INSURA | 2,300 | 1,800 |
| 46030805382500 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | UNEMPLOYMENT COMP | 300 | 1,200 |
| 46030805383101 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | PROFESSIONAL SERVICES | 11,000 | 23,300 |
| 46030805383400 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | OTHER SERVICES | 100,000 | 80,700 |
| 46030805384001 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | REGULAR TRAVEL | 300 | 300 |
| 46030805384100 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | COMMUNICATION SERVIC | 0 | 200 |
| 46030805384200 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | POSTAGE, FRT, EXPRESS | 1,000 | 1,000 |
| 46030805384301 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | UTILITY SERVICES | 26,000 | 22,100 |
| 46030805384400 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | RENTALS & LEASES | 1,700 | 800 |
| 46030805384500 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | INSURANCE/NON-EMPLOY | 5,400 | 5,500 |
| 46030805384601 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | REPAIRS & MAINTENANC | 20,000 | 17,100 |
| 46030805384611 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | MAINTENANCE CONTRAC | 500 | 500 |
| 46030805384650 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | VEHICLE REPAIRS | 16,000 | 19,600 |
| 46030805384700 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | PRINTING & BINDING | 500 | 500 |
| 46030805385100 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | OFFICE SUPPLIES | 500 | 500 |
| 46030805385201 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | OPERATING SUPPLIES | 18,000 | 3,700 |
| 46030805385219 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | UNIFORM EXPENSE | 800 | 800 |
| 46030805385250 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | FUEL & OIL SUPPLIES | 16,000 | 21,800 |
| 46030805385300 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | ROAD MATERIAL & SUPPL | 10,000 | 3,000 |
| 46030805385400 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | BOOKS/PUBL/SUBSCR/ME | 1,400 | 700 |
| 46030805385501 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | TRAINING & EDUCATION | 1,000 | 300 |
| 46030805386100 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | LAND | 1,400,000 | 0 |
| 46030805386300 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | INFRASTRUCTURE | 400,000 | 0 |
| 46030805386400 | 460 | STORMWATER FUND | PHYSICAL ENVIRONMENT/STORMWATE | MACHINERY & EQUIPMEN | 39,300 | 46,000 |
| 46081105819101 | 460 | STORMWATER FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO GENERAL F | 50,000 | 50,000 |
| 46081105819120 | 460 | STORMWATER FUND | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO DEBT SRVC | 0 | 163,300 |
| 46081105819180 | 460 | STORMWATER FUND | INTERFUND TRANSFERS/INTERFUND | TRSF TO SRL-#2001 / 200 | 353,700 | 353,700 |
| | 460 Total | STORMWATER FUND | | | 2,596,800 | 996,700 |
| 46117015177180 | 461 | STORMWTR DRAINAGE | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 282,600 | 282,600 |
| 46117015177280 | 461 | STORMWTR DRAINAGE | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 71,100 | 71,100 |
| 46181105819150 | 461 | STORMWTR DRAINAGE | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO STORMWATER | 0 | 120,000 |
| | 461 Total | STORMWTR DRAINAGE DEBT SV | | | 353,700 | 473,700 |
| 46390105909901 | 463 | SRF LOAN #70906P RESERVE | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 0 | 163,300 |
| | 463 Total | SRF LOAN #70906P RESERVE | | | 0 | 163,300 |
| 47117015177160 | 471 | DEBT SERVICE | DEBT SERVICE/DEBT SERVICE | WATER & SEWER BONDS | 740,000 | 740,000 |
| 47117015177260 | 471 | DEBT SERVICE | DEBT SERVICE/DEBT SERVICE | WATER & SEWER BONDS | 157,400 | 157,400 |
| 47190105909901 | 471 | DEBT SERVICE | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 47,800 | 47,800 |
| | 471 Total | DEBT SERVICE | | | 945,200 | 945,200 |
| 47217015177180 | 472 | STATE LOAN DEBT SERVICE | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 122,500 | 126,300 |
| 47217015177280 | 472 | STATE LOAN DEBT SERVICE | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 38,000 | 34,200 |
| | 472 Total | STATE LOAN DEBT SERVICE | | | 160,500 | 160,500 |
| 47417015177170 | 474 | W&S SERIES 2005 DEBT | DEBT SERVICE/DEBT SERVICE | SERIES 2005 | 65,000 | 65,000 |
| 47417015177270 | 474 | W&S SERIES 2005 DEBT | DEBT SERVICE/DEBT SERVICE | 2005 SERIES | 42,500 | 42,500 |
| 47490105909901 | 474 | W&S SERIES 2005 DEBT | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 2,400 | 2,400 |
| | 474 Total | W&S SERIES 2005 DEBT | | | 109,900 | 109,900 |
| 47517015177180 | 475 | W&S SRF - 2005 DEBT | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 30,900 | 30,900 |
| 47517015177280 | 475 | W&S SRF - 2005 DEBT | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 9,900 | 9,900 |

| EXPENSES | | | | | | |
|----------------|--------------------|---------------------------|--------------------------------|-----------------------|-----------------|----------------|
| Account | Fund | Fund Name | Dept | Description | Original Budget | Amended Budget |
| | 475 Total | W&S SRF - 2005 DEBT | | | 40,800 | 40,800 |
| 47617015177180 | 476 | W&S SRF - 2007 DEB | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 236,900 | 236,900 |
| 47617015177280 | 476 | W&S SRF - 2007 DEB | DEBT SERVICE/DEBT SERVICE | CRA SERIES 2012 NOTE | 92,400 | 92,400 |
| | 476 Total | W&S SRF - 2007 DEBT | | | 329,300 | 329,300 |
| 47690105909901 | 477 | W&S SRF - 2007 DEB | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 0 | 21,000 |
| 47717015177177 | 477 | W&S R&R SERIES 20 | DEBT SERVICE/DEBT SERVICE | 2011 W&S R&R BOND | 180,000 | 180,000 |
| 47717015177277 | 477 | W&S R&R SERIES 20 | DEBT SERVICE/DEBT SERVICE | 2011 W&S R&R BOND | 148,300 | 148,300 |
| 47790105909901 | 477 | W&S R&R SERIES 20 | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 1,900 | 1,900 |
| | 477 Total | W&S R&R SERIES 2011 DEBT | | | 330,200 | 351,200 |
| 47817015177278 | 478 | W&S WTR MTR,SER.2 | DEBT SERVICE/DEBT SERVICE | SERIES 2013 WTR MTR B | 22,900 | 22,900 |
| 47890105909901 | 478 | W&S WTR MTR,SER.2 | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 147,000 | 147,000 |
| | 478 Total | W&S WTR MTR,SER.2013 DEBT | | | 169,900 | 169,900 |
| 48030105333400 | 480 | RENEWAL & REPLACE | PHYSICAL ENVIRONMENT/WATER UTI | OTHER SERVICES | 0 | 100 |
| 48030105336200 | 480 | RENEWAL & REPLACE | PHYSICAL ENVIRONMENT/WATER UTI | BUILDINGS | 28,000 | 44,000 |
| 48030105336300 | 480 | RENEWAL & REPLACE | PHYSICAL ENVIRONMENT/WATER UTI | INFRASTRUCTURE | 275,400 | 343,400 |
| 48030105336400 | 480 | RENEWAL & REPLACE | PHYSICAL ENVIRONMENT/WATER UTI | MACHINERY & EQUIPMEN | 69,000 | 70,900 |
| 48030205356200 | 480 | RENEWAL & REPLACE | PHYSICAL ENVIRONMENT/SEWER SER | BUILDINGS | 40,000 | 56,000 |
| 48030205356300 | 480 | RENEWAL & REPLACE | PHYSICAL ENVIRONMENT/SEWER SER | INFRASTRUCTURE | 309,000 | 208,900 |
| 48030205356400 | 480 | RENEWAL & REPLACE | PHYSICAL ENVIRONMENT/SEWER SER | MACHINERY & EQUIPMEN | 55,000 | 60,000 |
| | 480 Total | RENEWAL & REPLACEMENT | | | 776,400 | 783,300 |
| 48190105909901 | 481 | WATER IMPACT FEES | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 4,300 | 7,200 |
| | 481 Total | WATER IMPACT FEES | | | 4,300 | 7,200 |
| 48290105909901 | 482 | SEWER IMPACT FEES | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 5,000 | 3,900 |
| | 482 Total | SEWER IMPACT FEES | | | 5,000 | 3,900 |
| 48730105336300 | 487 | W&S R&R BOND SER | PHYSICAL ENVIRONMENT/WATER UTI | INFRASTRUCTURE | 1,632,300 | 905,400 |
| | 487 Total | W&S R&R BOND SERIES 2011 | | | 1,632,300 | 905,400 |
| 48830105336300 | 488 | W&S SER.2013 CONS | PHYSICAL ENVIRONMENT/WATER UTI | INFRASTRUCTURE | 1,500,000 | 1,500,100 |
| 48881105819130 | 488 | W&S SER.2013 CONS | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO WATER & S | 0 | 200 |
| | 488 Total | W&S SER.2013 CONSTR FUND | | | 1,500,000 | 1,500,300 |
| 49530405343400 | 495 | SOLID WASTE ENTER | PHYSICAL ENVIRONMENT/SOLID WAS | OTHER SERVICES | 1,658,100 | 1,656,100 |
| 49530405344100 | 495 | SOLID WASTE ENTER | PHYSICAL ENVIRONMENT/SOLID WAS | COMMUNICATION SERVIC | 0 | 600 |
| 49530405344959 | 495 | SOLID WASTE ENTER | PHYSICAL ENVIRONMENT/SOLID WAS | BAD DEBT EXPENSE | 13,000 | 13,000 |
| 49530405345501 | 495 | SOLID WASTE ENTER | PHYSICAL ENVIRONMENT/SOLID WAS | TRAINING & EDUCATION | 0 | 1,800 |
| 49581105819101 | 495 | SOLID WASTE ENTER | INTERFUND TRANSFERS/INTERFUND | TRANSFER TO GENERAL F | 50,000 | 50,000 |
| 49590105909901 | 495 | SOLID WASTE ENTER | OTHER NONOPERATING/OTHER NONOP | BUDGET RESVE/CONTING | 30,700 | 341,000 |
| | 495 Total | SOLID WASTE ENTERPRISE | | | 1,751,800 | 2,062,500 |
| | Grand Total | | | | 36,560,800 | 32,362,900 |