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LELIAS GLMLED71 04/08/2014

Draft For Discussion Purpose

REVENUES

	FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
001-000 GENERAL FUND			
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200 AD VALOREM - REAL & PERS	1,255,000.00		1,255,000.00
201 ADVALOREM TAXES - AUTOMO			0.00
202 ADVALOREM TAXES - MOBILE			0.00
203 P/YR ADVALOREM - REAL &	12,000.00	-5,000.00	7,000.00
204 P/YR ADVALOREM - AUTO &	20,000.00	-13,800.00	6,200.00
206 PAYMENT IN LIEU OF TAXES	15,000.00		15,000.00
210 PENALTIES & INTEREST ON	9,000.00		9,000.00
211 LAND REDEMPTION	32,000.00	-19,000.00	13,000.00
220 PRIVILEGE LICENSES	22,000.00		22,000.00
221 FRANCHISE FEE - MS POWER	109,000.00	13,000.00	122,000.00
222 FRANCHISE FEE - COAST EL	53,000.00		53,000.00
223 FRANSHISE FEE - MEDIACOM	55,250.00	-2,000.00	53,250.00
224 FRANSHISE FEE - AT&T	5,000.00	6,300.00	11,300.00
225 BUILDING PERMITS	60,000.00	7,000.00	67,000.00
231 FED OPERATING GRANT - PD	51,000.00		51,000.00
234 FED OPERATING GRANT - HE	43,690.00	8,200.00	51,890.00
250 STATE - MUNICIPAL AID RE	3,222.00	-13.00	3,209.00
251 STATE - HOMESTEAD REIMBU	82,000.00		82,000.00
257 STATE - GASOLINE TAX	10,000.00	300.00	10,300.00
259 STATE - ABC	8,325.00		8,325.00
260 STATE - GENERAL SALES TA	2,150,000.00		2,150,000.00
262 COUNTY - PRO RATA ROAD T	100,000.00	23,500.00	123,500.00
263 COUNTY - ADDITIONAL PRIV	11,450.00	-7,000.00	4,450.00
267 COUNTY - RAIL CAR TAX	1,275.00		1,275.00
269 BSL & COUNTY ANIMAL SHEL			0.00
270 BWISD -SCHOOL RESOURCE O			0.00
284 ZONING HEARING FEE	450		450.00
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200 - 299 REVENUES	4,108,662.00	11,487.00	4,120,149.00
300 ANIMAL CONTROL & SHELTER			
330 COURT FINES & FEES	100,000.00	30,000.00	130,000.00
332 COURT ADMIN FEES	46,000.00	-4,800.00	41,200.00
340 INTEREST EARNED	1,900.00	1,100.00	3,000.00
341 RENTS	300	100.00	400.00
343 RENT - CELLULAR SOUTH	19,000.00	2,286.00	21,286.00
344 RENT - INCUBATOR INS & C	1,500.00	-1,500.00	0.00
345 RENT - INCUBATOR	4,800.00	23,170.00	27,970.00
352 MAINTENANCE - COMMUNITY			0.00
358 MISC - POLICE REPORTS	8,000.00	-1,500.00	6,500.00
359 MISCELLANEOUS REVENUE	16,000.00	-12,000.00	4,000.00

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REVENUES

	FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
372 SALES - MATERIALS			0.00	
381 TRANSFER IN - FR 001 GEN			0.00	
385 TRANSFER IN - FR 125 DIS	25,000.00	-25,000.00	0.00	
387 TRANSFER IN - FR 400 UTI	159,696.00		159,696.00	utility admin fee
388 TRANSFER IN - FR 100 REC			0.00	
394 SALE OF CAPITAL ASSETS	1,500.00	5,500.00	7,000.00	Bean check for salvage items
300 - 399 REVENUES	383,696.00	17,356.00	401,052.00	
GENERAL FUND TOTAL	4,492,358.00	28,843.00	4,521,201.00	
099-000 RESTRICTED DONATION				
350 DON KEEP WAVELAND BEAUTI		505.00	505.00	
RESTRICTED FUND TOTAL	0.00	505.00	505.00	
101-000 LIBRARY				
200 AD VALOREM - REAL & PERS	183,413.00	0.00	183,413.00	
201 ADVALOREM TAXES - AUTOMO		0.00	0.00	
202 ADVALOREM TAXES - MOBILE		0.00	0.00	
203 P/YR ADVALOREM - REAL &		0.00	0.00	
204 P/YR ADVALOREM - AUTO &		0.00	0.00	
210 PENALTIES & INTEREST ON		0.00	0.00	
211 LAND REDEMPTION		0.00	0.00	
LIBRARY FUND TOTAL	183,413.00	0.00	183,413.00	
102-000 TIDELANDS				
258 STATE - TIDELANDS				
200 - 299 REVENUES	721,807.00	21,550.00	743,357.00	budget expense same as revenue
102-000 TIDELANDS	721,807.00	21,550.00	743,357.00	
103-000 NTF POLICE SEIZURE FUN				
297 POLICE SEIZURE/FORFEITUR	-	1,525.60	1,525.60	
200 - 299 REVENUES	0.00	1,525.60	1,525.60	

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REVENUES

	FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
340 INTEREST EARNED	120.00	-70.00	50.00	
359 MISCELLANEOUS REVENUE	---	---	---	
DEPARTMENT TOTAL	120.00	-70.00	50.00	
	---	---	---	
NTF POLICE SEIZURE FUND TOTAL	120.00	1,455.60	1,575.60	
104-000 FIRE PURPOSES				
261 COUNTY - INSURANCE REBAT	30,000.00	4,172.00	34,172.00	
264 GAMING - H.B. 1633 HANCO	17,544.00		17,544.00	
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200 - 299 REVENUES	47,544.00	4,172.00	51,716.00	
381 TRANSFER IN - FR 001 GEN				
	---	---	---	
FIRE PURPOSES FUND TOTAL	47,544.00	4,172.00	51,716.00	
105-000 JEFF DAVIS GULFSIDE FU				
243 FED CAPITAL GRANT - PUBL	3,644,574.00	-53,946.00	3,590,628.00	
JEFF DAVIS GULFSIDE FUND TOTAL	3,644,574.00	-53,946.00	3,590,628.00	
124-000 CDBG				
240 FED CAPITAL GRANT - GEN	74,738.00	-71,338.00	3,400.00	city hall/annex
241 FED CAPITAL GRANT - PD	1,400,000.00	-1,400,000.00	0.00	police dept.
242 FED CAPITAL GRANT - FD	826,482.00	-593,531.00	232,951.00	Fire Station elevator
243 FED CAPITAL GRANT - PUBL		0.00	0.00	
245 FED CAPITAL GRANT - CULT		0.00	0.00	
248 FED CAPITAL GRANT - ECON		5,000.00	5,000.00	business incubator
249 FED CAPITAL GRANT - ENTE	164,725.00	69,090.00	233,815.00	master meter
	---	---	---	
CDBG FUND TOTAL	2,465,945.00	-1,990,779.00	475,166.00	
125-000 KATRINA DISASTER FUND				
240 FED CAPITAL GRANT - GEN		179,304.81	179,304.81	due to closeout of PW11095 temp location
241 FED CAPITAL GRANT - PD	858,997.00	(858,997.00)	-	Police Station-not in this fiscal year
242 FED CAPITAL GRANT - FD		19,000.29	19,000.29	due to closeout of PW5102 fire dept. contents
243 FED CAPITAL GRANT - PUBL	581,816.00	(20,400.44)	561,415.56	includes closeout of PW6970 Public Works contents/Sewer System
245 FED CAPITAL GRANT - CULT		-	-	
249 FED CAPITAL GRANT - ENTE		-	-	

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REVENUES

	FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
250 STATE - MUNICIPAL AID RE		-	-	
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KATRINA DISASTER FUND	1,440,813.00	-681,092.34	759,720.66	
126-000 HMGP - HAZARD MITIGATI				
230 FED OPERATING GRANT - GE				
241 FED CAPITAL GRANT - PD	591,881.00	-591,881.00	0.00	Police station not until next fiscal year
242 FED CAPITAL GRANT - FD	933,911.00	-413,911.00	520,000.00	Property Acquisition
243 FED CAPITAL GRANT - PUBL	6,580,862.00	-111,275.17	6,469,586.83	Drainage Project-per FEMA approval letter plus debt issue costs
	---	---	---	
HMGP HAZARD MITIGATION FUND TOTAL	8,106,654.00	-1,117,067.17	6,989,586.83	
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127-000 ISAAC				
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231 FED OPERATING GRANT - PD				
232 FED OPERATING GRANT - FD				
233 FED OPERATING GRANT - PU				
245 FED CAPITAL GRANT - CULT	875,000.00	-816,210.77	58,789.23	Pier not until next f/y and Vet Memorial of $58,78.23
249 FED CAPITAL GRANT - ENTE				
	---	---	---	
380 TRANSFERS IN				
385 TRANSFER IN - FR 125 DIS	125,000.00	-125,000.00	0.00	
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ISSAC FUND TOTAL	1,000,000.00	-941,210.77	58,789.23	
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200-000 DEBT SERVICE FUND				
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200 AD VALOREM - REAL & PERS	536,000.00		536,000.00	
201 ADVALOREM TAXES - AUTOMO				
202 ADVALOREM TAXES - MOBILE				
203 P/YR ADVALOREM - REAL &				
204 P/YR ADVALOREM - AUTO &				
210 PENALTIES & INTEREST ON				
211 LAND REDEMPTION				
212 PROCEEDS FROM BORROWING		492,400.00	492,400.00	HMGP acquisition -repaid before end of fiscal year
	---		0.00	
DEBT SERVICE FUND TOTAL	536,000.00	492,400.00	1,028,400.00	

313-000 2013 1.5M CAPITAL PROJ				

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REVENUES

	FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
380 TRANSFERS IN				
391 PROCEEDS OF BOND SALES				
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300 - 399 REVENUES				
1.5M CAPITAL PROJ FUND TOTAL	0.00	0.00	0.00	
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400-000 WATER WASTEWATER GAS F				
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252 STATE CAPITAL GRANT-HEAL		134,880.00	134,880.00	Fluoridation Grant
	---	---	---	
200 - 299 REVENUES		134,880.00	134,880.00	
340 INTEREST EARNED	1,200.00	500.00	1,700.00	
346 RENT/LEASE WASTEWATER PL	14,472.00		14,472.00	
359 MISCELLANEOUS REVENUE	3,000.00	-2,900.00	100.00	
360 METERED SALES - WATER	850,000.00	55,000.00	905,000.00	
361 SEWER CHARGES	1,504,840.00		1,504,840.00	
363 METERED SALES - GAS	175,000.00	-25,000.00	150,000.00	
364 LATE FEES / PENALTIES	24,000.00	-4,000.00	20,000.00	
365 SOLID WASTE CHARGES	230,400.00		230,400.00	
366 CONNECTION CHARGES	24,000.00	-19,000.00	5,000.00	
372 SALES - MATERIALS	3,350.00	-2,350.00	1,000.00	
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300 - 399 REVENUES	2,830,262.00	2,250.00	2,832,512.00	
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WATER WASTEWARE GAS FUND	2,830,262.00	137,130.00	2,967,392.00	
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ALL FUNDS TOTAL	**25,469,490.00**	**-4,098,039.68**	**21,371,450.32**	

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REVENUES

	FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
	Recap		
	Receipts	Disbursements	
General Fund	4,521,201.00	4,521,201.03	
Restricted donation	505.00	51,424.00	
Committed Fund		600,000.00	
Library	183,413.00	183,413.00	
Tidelands	743,357.00	743,357.00	
NTF Seizure Fund	1,575.60	49,146.00	
Fire Purposes	51,716.00	292,528.17	
Jeff Davis/Gulfside	3,590,628.00	3,590,628.00	
CDBG	475,166.00	475,166.00	
Katrina Disaster Fund	759,720.66	485,356.50	274,364.16
HMGP	6,989,586.83	6,989,586.83	
Isaac	58,789.23	58,789.23	
Debt Service	1,028,400.00	1,027,579.00	
2013 1.5 Capital Projects	0.00	964,110.00	
Water Wastewater Gas Fund	2,967,392.00	2,967,392.00	0.00
	21,371,450.32	22,999,676.76	

Katrina Revenue-Closeouts

Closeout Davis Street Pipe Storage	24,649.49
Closeout PW contents	46,687.56
Closeout Fire dept. equip	8,733.75
Closeout PW contents	5,187.51
Closeout Fire public safety radio	10,266.54
Closeout temporary relocation	178,839.31
	274,364.16

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
001-101 GENERAL FUND ALDERMEN						
401 ELECTED/APPOINTED - NON-FLSA	4,984.62	29,907.72	29,907.72	64,800.00		64,800.00
410 SALARIES - EXEMPT						-
460 STATE RETIREMENT MATCHING	785.08	4,710.48	4,710.48	10,206.00		10,206.00
470 FICA/MEDICARE MATCHING	375.96	2,261.11	2,261.11	4,957.00		4,957.00
480 GROUP INSURANCE MATCHING						-
481 LIFE & AD&D	3.62	18.10	18.10	48.00		48.00
490 UNEMPLOYMENT CONTRIBUTION				130.00		130.00
491 WORKER'S COMPENSATION EXPENSE	28.82	172.92	172.92	509.00		509.00
500 OFFICE SUPPLIES				200.00		200.00
525 FUEL	185.91	185.91			300.00	300.00
606 CELLPHONE	123.98	838.39	495.56	870.00	657.00	1,527.00
610 TRAINING	495.00	-135.00		4,100.00	(1,850.00)	2,250.00
611 TRAVEL - MILEAGE REIMBURSEMENT		362.71			650.00	650.00
612 TRAVEL - TRANSPORTATION						-
613 TRAVEL - MEALS	240.00	240.00			500.00	500.00
614 TRAVEL - LODGING	545.85	213.85			700.00	700.00
625 INSURANCE				1,050.00		1,050.00
DEPARTMENT TOTAL	6,302.08	38,433.36				
GENERAL FUND ALDERMEN				86,870.00	957.00	87,827.00
001-110 GENERAL FUND JUDGE						
401 ELECTED/APPOINTED - NON-FLSA	978.46	5,870.76	5,870.76	12,720.00		12,720.00
410 SALARIES - EXEMPT						-
460 STATE RETIREMENT MATCHING	154.10	924.60	924.60	2,003.00		2,003.00
470 FICA/MEDICARE MATCHING	73.32	433.54	433.54	973.00		973.00
480 GROUP INSURANCE MATCHING	345.34	1,640.04	1,640.04	5,283.00	(1,400.00)	3,883.00
490 UNEMPLOYMENT CONTRIBUTION				25.00		25.00
491 WORKER'S COMPENSATION EXPENSE	5.66	33.48	33.48	96.00		96.00
625 INSURANCE						
001-110 GENERAL FUND JUDGE				21,100.00	-1,400.00	19,700.00
001-111 GENERAL FUND PROSECUTOR						
401 ELECTED/APPOINTED - NON-FLSA	978.46	5,870.76	5,870.76	12,720.00		12,720.00

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
410 SALARIES - EXEMPT						-
460 STATE RETIREMENT MATCHING	154.10	924.60	924.60	2,003.00		2,003.00
470 FICA/MEDICARE MATCHING	74.84	449.04	449.04	973.00		973.00
480 GROUP INSURANCE MATCHING				4,402.00	(4,402.00)	-
490 UNEMPLOYMENT CONTRIBUTION				25.00		25.00
491 WORKER'S COMPENSATION EXPENSE	5.42	32.52	32.52	96.00		96.00
001-111 GENERAL FUND PROSECUTOR			7,276.92	20,219.00	-4,402.00	15,817.00
001-113 GENERAL FUND PUBLIC DEFENDER						
401 ELECTED/APPOINTED - NON-FLSA	461.54	2,769.24	2,769.24	6,000.00		6,000.00
410 SALARIES - EXEMPT						-
460 STATE RETIREMENT MATCHING	72.70	436.20			880.00	880.00
470 FICA/MEDICARE MATCHING	10.02	80.38	80.38	459.00	(1,400.00)	(941.00)
480 GROUP INSURANCE MATCHING	345.34	1,640.04	1,640.04	5,283.00	13.00	5,296.00
490 UNEMPLOYMENT CONTRIBUTION				12.00	(14.00)	(2.00)
491 WORKER'S COMPENSATION EXPENSE	2.56	15.36	15.36	45.00		45.00
DEPARTMENT TOTAL	892.16	4,941.22				
001-113 GENERAL FUND PUBLIC DEFENDER				11,799.00	-521.00	11,278.00
001-115 GENERAL FUND COURT						
410 SALARIES - EXEMPT	2,076.94	12,461.63	12,461.63	27,000.00		27,000.00
420 SALARIES & WAGES - NONEXEMPT						-
430 SALARIES & WAGES - PART-TIME	660.00	3,875.00	3,875.00	10,400.00		10,400.00
440 COMPENSATED ABSENCES -VACATION						-
460 STATE RETIREMENT MATCHING	327.12	1,962.72	1,962.72	4,253.00		4,253.00
470 FICA/MEDICARE MATCHING	205.53	1,216.73	1,216.73	2,861.00		2,861.00
480 GROUP INSURANCE MATCHING	345.34	1,769.38	1,769.38	5,283.00	(1,400.00)	3,883.00
481 LIFE & AD&D	3.62	19.91	19.91	48.00		48.00
490 UNEMPLOYMENT CONTRIBUTION				75.00		75.00
491 WORKER'S COMPENSATION EXPENSE	15.83	94.50	94.50	294.00	(100.00)	194.00
500 OFFICE SUPPLIES	35.00	1,075.62	1,075.62	1,350.00	650.00	2,000.00
525 FUEL	73.00	73.00	73.00		150.00	150.00
570 OTHER SUPPLIES & MATERIALS				750.00		750.00
601 PROFESSIONAL SERVICES - OTHER		75.00	75.00	500.00		500.00
605 TELEPHONE	525.58	3,134.21	3,134.21		6,315.00	6,315.00
606 CELLPHONE						-

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
616 DUES, MEMBERSHIP, SUBSCRIPTION			50.00	50.00	150.00		150.00
617 CREDIT CARD FEES		307.75	304.75			1,800.00	1,800.00
620 ADVERTISING & PUBLISHING LEGAL							-
625 INSURANCE	580.50	930.50	930.50			950.00	950.00
630 UTILITIES - ELECTRIC							-
631 UTILITIES - GAS							-
632 UTILITIES - WATER/WASTEWATER							-
633 UTILITIES - SOLID WASTE							-
636 MAINTENANCE AGREEMENTS		320.00	1,600.00	1,600.00	3,840.00		3,840.00
642 RENTAL - MACHINERY & EQUIPMENT							-
682 DRUG TESTING - PRE-EMPLOY & PS					25.00		25.00
001-115 GENERAL FUND	COURT			28,645.95	56,829.00	8,365.00	65,194.00
001-120 GENERAL FUND	MAYOR						
401 ELECTED/APPOINTED - NON-FLSA		5,538.46	33,230.76	33,230.76	72,000.00		72,000.00
410 SALARIES - EXEMPT							-
460 STATE RETIREMENT MATCHING		872.30	5,233.80	5,233.80	11,340.00		11,340.00
470 FICA/MEDICARE MATCHING		417.40	2,495.58	2,495.58	5,508.00		5,508.00
480 GROUP INSURANCE MATCHING		345.34	1,769.38	1,769.38	5,283.00	(1,400.00)	3,883.00
481 LIFE & AD&D	3.62	19.91	19.91		48.00		48.00
490 UNEMPLOYMENT CONTRIBUTION					144.00		144.00
491 WORKER'S COMPENSATION EXPENSE		32.06	192.36	192.36	565.00		565.00
499 USE OF CITY VEHICLE							-
510 CLEANING & JANITORIAL SUPPLIES							-
525 FUEL	132.31	1,176.31	1,176.31		3,000.00		3,000.00
526 OIL & LUBE		47.70	47.70		100.00		100.00
570 OTHER SUPPLIES & MATERIALS			75.00			100.00	100.00
590 EQUIPMENT REPAIRS & SUPPLIES					650.00		650.00
605 TELEPHONE	34.35	171.75	171.75		1,454.00	(1,110.00)	344.00
606 CELLPHONE	42.19	210.63	210.63		508.00		508.00
610 TRAINING		135.00	135.00		1,000.00	(250.00)	750.00
613 TRAVEL - MEALS		90.00	90.00		200.00		200.00
614 TRAVEL - LODGING		332.00	332.00		500.00	250.00	750.00
616 DUES, MEMBERSHIP, SUBSCRIPTION							-
620 ADVERTISING & PUBLISHING LEGAL							-
625 INSURANCE		501.00	501.00		1,500.00	(500.00)	1,000.00
DEPARTMENT TOTAL	7,418.03		45,681.18				

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
001-120 GENERAL FUND	MAYOR			103,800.00	-2,910.00	100,890.00	
001-130 GENERAL FUND	ELECTIONS						
420 SALARIES & WAGES - NONEXEMPT	230.76	1,384.56	1,384.56	3,000.00		3,000.00	
450 WAGES - OVERTIME						-	
460 STATE RETIREMENT MATCHING	36.34	218.04	218.04	473.00		473.00	
470 FICA/MEDICARE MATCHING	16.80	100.04	100.04	230.00		230.00	
480 GROUP INSURANCE MATCHING	33.44	171.32	171.32	511.00	(100.00)	411.00	
481 LIFE & AD&D	.36	1.98	1.98	5.00		5.00	
490 UNEMPLOYMENT CONTRIBUTION				6.00		6.00	
491 WORKER'S COMPENSATION EXPENSE	1.34	8.04	8.04	24.00		24.00	
601 PROFESSIONAL SERVICES - OTHER						-	
620 ADVERTISING & PUBLISHING LEGAL	866.36	1,676.36	1,676.36	5,000.00		5,000.00	
691 ELECTION EXPENSE							
DEPARTMENT TOTAL	1,185.40	3,560.34					
001-130 GENERAL FUND	ELECTIONS			9,249.00	-100.00	9,149.00	
001-140 GENERAL FUND	CITY CLERK						
410 SALARIES - EXEMPT	8,846.18	45,673.52	45,673.52	60,000.00	46,000.00	106,000.00	Adding Comptroller from Dec. 2013
420 SALARIES & WAGES - NONEXEMPT	3,829.68	22,978.08	22,978.08	49,786.00		49,786.00	
430 SALARIES & WAGES - PART-TIME						-	
440 COMPENSATED ABSENCES -VACATION						-	
445 COMPENSATED ABSENCES -COMPTIME						-	
450 WAGES - OVERTIME						-	
460 STATE RETIREMENT MATCHING	1,996.44	10,812.60	10,812.60	25,166.00	(616.00)	24,550.00	
470 FICA/MEDICARE MATCHING	949.86	5,136.21	5,136.21	8,399.00	3,000.00	11,399.00	
480 GROUP INSURANCE MATCHING	1,347.92	5,697.96	5,697.96	14,896.00	(1,000.00)	13,896.00	
481 LIFE & AD&D	17.74	70.42	70.42	139.00		139.00	
490 UNEMPLOYMENT CONTRIBUTION				220.00		220.00	
491 WORKER'S COMPENSATION EXPENSE	73.34	397.20	397.20	862.00		862.00	
499 USE OF CITY VEHICLE						-	
500 OFFICE SUPPLIES	568.93	6,469.86	6,140.90	20,000.00		20,000.00	
510 CLEANING & JANITORIAL SUPPLIES	99.37	1,826.03			6,000.00	6,000.00	
525 FUEL	70.52	448.60	448.60	900.00	100.00	1,000.00	
570 OTHER SUPPLIES & MATERIALS	217.63	1,023.46	1,014.33	1,500.00	(500.00)	1,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES		276.95			300.00	300.00	
600 PROFESSIONAL SERVICES - AUDIT				85,000.00	(49,590.92)	35,409.08	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
601 PROFESSIONAL SERVICES - OTHER		846.35	8,376.55	8,376.55	69,600.00	(31,100.00)	38,500.00	
602 PROFESSIONAL SERVICES - LEGAL							-	
605 TELEPHONE	580.34	3,115.06	3,115.06		9,300.00	(2,000.00)	7,300.00	
606 CELLPHONE	61.99	309.71	109.72		775.00	(200.00)	575.00	
610 TRAINING		800.00	800.00		3,000.00	(1,000.00)	2,000.00	
611 TRAVEL - MILEAGE REIMBURSEMENT							-	
613 TRAVEL - MEALS					400.00		400.00	
614 TRAVEL - LODGING					500.00		500.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION		125.00	125.00	125.00	2,500.00	200.00	2,700.00	
618 POSTAGE		2,587.00	2,422.36		3,600.00	2,000.00	5,600.00	
619 FREIGHT							-	
620 ADVERTISING & PUBLISHING LEGAL		245.36	3,515.46	3,515.46	6,500.00	500.00	7,000.00	
625 INSURANCE	2,408.62	31,241.10	31,239.10		51,500.00		51,500.00	
630 UTILITIES - ELECTRIC	1,881.37	8,249.05	8,249.05		19,000.00		19,000.00	
631 UTILITIES - GAS							-	
632 UTILITIES - WATER/WASTEWATER							-	
633 UTILITIES - SOLID WASTE		87.75	917.66	917.66	2,100.00		2,100.00	
636 MAINTENANCE AGREEMENTS		2,217.19	15,324.94	15,204.40	20,000.00	(2,000.00)	18,000.00	
637 REPAIRS & MAINTENANCE		9.13	559.16	559.16	400.00		400.00	
642 RENTAL - MACHINERY & EQUIPMENT		378.00	378.00	378.00	1,650.00	(400.00)	1,250.00	
643 RENTAL - SUNDRY					300.00		300.00	
650 ADVERTISE - PROMOTION		1,000.00	1,000.00			1,000.00	1,000.00	
682 DRUG TESTING - PRE-EMPLOY & PS			200.00	200.00	100.00	200.00	300.00	
695 MISCELLANEOUS - OTHER			45.28				-	
740 IMROVEMENT O/T BUILDING							-	
760 OTHER EQ/HEAVY EQ/FURNITURE						5,200.00	5,200.00	3 new computers & Windows 7 & MS office
001-140 GENERAL FUND	CITY CLERK			177,554.86	458,093.00	-23,906.92	434,186.08	
001-141 GENERAL FUND	PAYROLL & TAX ADMINISTRATION							
420 SALARIES & WAGES - NONEXEMPT		2,076.94	12,461.64	12,461.64	27,000.00		27,000.00	
440 COMPENSATED ABSENCES -VACATION							-	
445 COMPENSATED ABSENCES -COMPTIME							-	
450 WAGES - OVERTIME							-	
460 STATE RETIREMENT MATCHING		327.12	1,962.72	1,962.72	4,253.00		4,253.00	
470 FICA/MEDICARE MATCHING		121.76	738.93	738.93	2,066.00		2,066.00	
480 GROUP INSURANCE MATCHING		345.34	1,769.38	1,769.38	5,283.00	(1,400.00)	3,883.00	
481 LIFE & AD&D	3.62	19.91	19.91		48.00		48.00	
490 UNEMPLOYMENT CONTRIBUTION					54.00		54.00	

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					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
491 WORKER'S COMPENSATION EXPENSE		12.02	72.12	72.12	212.00		212.00	
500 OFFICE SUPPLIES		438.43	438.43		1,500.00	(300.00)	1,200.00	
570 OTHER SUPPLIES & MATERIALS					600.00	(500.00)	100.00	
601 PROFESSIONAL SERVICES - OTHER			1,733.50	1,733.50	7,900.00	(3,000.00)	4,900.00	
605 TELEPHONE	34.35	171.75	171.75		950.00		950.00	
610 TRAINING		495.70	495.70		500.00	200.00	700.00	
613 TRAVEL - MEALS							-	
616 DUES, MEMBERSHIP, SUBSCRIPTION					100.00		100.00	
619 FREIGHT							-	
620 ADVERTISING & PUBLISHING LEGAL							-	
625 INSURANCE		175.00	175.00		550.00	(200.00)	350.00	
636 MAINTENANCE AGREEMENTS		107.08	971.26	971.26	5,000.00	(3,500.00)	1,500.00	
001-141 GENERAL FUND	PAYROLL & TAX ADMINISTRATION			21,010.34	56,016.00	-8,700.00	47,316.00	
001-160 GENERAL FUND	CITY ATTORNEY							
401 ELECTED/APPOINTED - NON-FLSA					38,000.00	(38,000.00)	-	
410 SALARIES - EXEMPT	2,923.08	17,538.48				38,000.00	38,000.00	
460 STATE RETIREMENT MATCHING		460.38	2,762.28	2,762.28	5,985.00		5,985.00	
470 FICA/MEDICARE MATCHING		223.62	1,341.72	1,341.72	2,907.00		2,907.00	
480 GROUP INSURANCE MATCHING					5,489.00	(5,489.00)	-	
481 LIFE & AD&D	3.62	18.10	18.10		48.00		48.00	
490 UNEMPLOYMENT CONTRIBUTION					76.00		76.00	
491 WORKER'S COMPENSATION EXPENSE		16.24	97.44	97.44	287.00		287.00	
500 OFFICE SUPPLIES							-	
601 PROFESSIONAL SERVICES - OTHER							-	
602 PROFESSIONAL SERVICES - LEGAL		8,910.00	45,021.62	45,021.62	150,000.00	(58,000.00)	92,000.00	
603 PROFESSIONAL SERVICES - ENGEER				1,484.12	10,000.00	(5,000.00)	5,000.00	Dr. Sino-unreimbursed portion
605 TELEPHONE							-	
606 CELLPHONE							-	
613 TRAVEL - MEALS							-	
636 MAINTENANCE AGREEMENTS							-	
670 CLAIMS LOSSES JUDGEMENTS			161.00			50,200.00	50,200.00	lawsuit Waveland Prof Plaza,$40k in utility fund
001-160 GENERAL FUND	CITY ATTORNEY			66,940.64	212,792.00	-18,289.00	194,503.00	
001-190 GENERAL FUND	PLANNING & ZONING							

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				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
401 ELECTED/APPOINTED - NON-FLSA	115.40	692.40	692.40	1,500.00		1,500.00	
410 SALARIES - EXEMPT						-	
470 FICA/MEDICARE MATCHING	8.90	53.40	53.40	115.00		115.00	
490 UNEMPLOYMENT CONTRIBUTION				3.00		3.00	
491 WORKER'S COMPENSATION EXPENSE	.60	3.60	3.60	12.00		12.00	
500 OFFICE SUPPLIES				200.00	(100.00)	100.00	
570 OTHER SUPPLIES & MATERIALS	25.00	25.00			100.00	100.00	
590 EQUIPMENT REPAIRS & SUPPLIES				500.00		500.00	
617 CREDIT CARD FEES						-	
620 ADVERTISING & PUBLISHING LEGAL	29.29	97.81	97.81	1,200.00	(700.00)	500.00	
636 MAINTENANCE AGREEMENTS	313.77	2,102.98	2,102.98	1,500.00	3,800.00	5,300.00	
901 APPROPRIATION				2,400.00	600.00	3,000.00	GRPC Appropriation
001-190 GENERAL FUND PLANNING & ZONING			2,975.19	7,430.00	3,700.00	11,130.00	
001-191 GENERAL FUND ZONING OFFICER							
420 SALARIES & WAGES - NONEXEMPT	209.70	1,258.20	1,258.20	2,726.00		2,726.00	
460 STATE RETIREMENT MATCHING	33.02	198.13	198.13	429.00		429.00	
470 FICA/MEDICARE MATCHING	15.44	91.97	91.97	209.00		209.00	
480 GROUP INSURANCE MATCHING	27.94	143.14	143.14	427.00		427.00	
481 LIFE & AD&D	.30	1.65	1.65	4.00		4.00	
490 UNEMPLOYMENT CONTRIBUTION				5.00		5.00	
491 WORKER'S COMPENSATION EXPENSE	1.20	7.20	7.20	21.00		21.00	
499 USE OF CITY VEHICLE						-	
620 ADVERTISING & PUBLISHING LEGAL				200.00	(200.00)	-	
625 INSURANCE				200.00	(200.00)	-	
001-191 GENERAL FUND ZONING OFFICER			1,700.29	4,221.00	-400.00	3,821.00	
001-200 GENERAL FUND POLICE DEPARTMENT ADMIN							
410 SALARIES - EXEMPT	3,846.16	23,076.96	23,076.96	50,000.00		50,000.00	
420 SALARIES & WAGES - NONEXEMPT	13,472.40	75,937.58	75,937.58	170,040.00		170,040.00	2 investigators, Buckley(Domestic Violence),Lt. Cowand
425 PUBLIC SAFETY HOLIDAY PAY				6,540.00	(6,540.00)	-	
430 SALARIES & WAGES - PART-TIME	800.00	4,800.00	4,800.00	10,400.00		10,400.00	
450 WAGES - OVERTIME	3,024.55	6,961.63	6,961.63	5,000.00	10,000.00	15,000.00	
460 STATE RETIREMENT MATCHING	3,330.04	17,447.31	17,447.31	38,112.00		38,112.00	
470 FICA/MEDICARE MATCHING	1,557.65	8,155.71	8,155.71	18,511.00		18,511.00	
480 GROUP INSURANCE MATCHING	2,072.04	9,452.22	9,452.22	29,054.00	(7,170.00)	21,884.00	

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					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
481 LIFE & AD&D	21.72	115.84	115.84		287.00		287.00
490 UNEMPLOYMENT CONTRIBUTION					484.00		484.00
491 WORKER'S COMPENSATION EXPENSE		1,049.96	5,473.30	5,473.30	16,237.00	(4,900.00)	11,337.00
499 USE OF CITY VEHICLE							-
500 OFFICE SUPPLIES	172.00	318.55	318.55		1,000.00		1,000.00
525 FUEL	1,892.04	9,808.93	9,808.93		10,000.00	12,500.00	22,500.00
535 UNIFORMS	159.80	159.80	159.80		500.00		500.00
570 OTHER SUPPLIES & MATERIALS		85.37	1,716.90	1,716.90	3,000.00		3,000.00
590 EQUIPMENT REPAIRS & SUPPLIES			373.00	373.00	2,000.00		2,000.00
601 PROFESSIONAL SERVICES - OTHER					3,000.00	(2,500.00)	500.00
602 PROFESSIONAL SERVICES - LEGAL							-
605 TELEPHONE	606.01	3,181.70	3,181.70		8,000.00	(1,500.00)	6,500.00
606 CELLPHONE	123.98	619.42	619.42			2,000.00	2,000.00
607 FRAME RELAY/NCIC	224.00	1,476.05	1,476.05		2,800.00	50.00	2,850.00
610 TRAINING		678.18	678.18				-
613 TRAVEL - MEALS		120.00	120.00			180.00	180.00
614 TRAVEL - LODGING						750.00	750.00
616 DUES, MEMBERSHIP, SUBSCRIPTION			100.00	100.00	850.00		850.00
618 POSTAGE					50.00		50.00
620 ADVERTISING & PUBLISHING LEGAL							-
625 INSURANCE	812.17	35,214.91	35,214.91		40,000.00		40,000.00
630 UTILITIES - ELECTRIC	462.78	2,599.44	2,599.44		7,000.00		7,000.00
631 UTILITIES - GAS							-
632 UTILITIES - WATER/WASTEWATER							-
633 UTILITIES - SOLID WASTE							-
636 MAINTENANCE AGREEMENTS		4,371.13	6,882.38	6,882.38	9,300.00	1,200.00	10,500.00
637 REPAIRS & MAINTENANCE							-
640 RENTAL - LAND & BUILDINGS							-
642 RENTAL - MACHINERY & EQUIPMENT			252.00	252.00	1,400.00	(644.00)	756.00
670 CLAIMS LOSSES JUDGEMENTS							-
682 DRUG TESTING - PRE-EMPLOY & PS					200.00		200.00
697 COMPUTER SERVICES							-
750 MOBILE EQUIPMENT							-
760 OTHER EQ/HEAVY EQ/FURNITURE							-
001-200 GENERAL FUND	POLICE DEPARTMENT ADMIN			214,921.81	433,765.00	3,426.00	437,191.00
001-212 GENERAL FUND	PATROL						
420 SALARIES & WAGES - NONEXEMPT		24,998.33	143,397.39	143,397.39	320,553.00		320,553.00

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
425 PUBLIC SAFETY HOLIDAY PAY					12,616.00	(12,616.00)	-
430 SALARIES & WAGES - PART-TIME		1,042.00	8,846.75	8,846.75	35,000.00		35,000.00
440 COMPENSATED ABSENCES -VACATION							-
450 WAGES - OVERTIME		3,790.54	7,342.50	5,564.07	12,500.00	700.00	13,200.00
460 STATE RETIREMENT MATCHING		4,534.23	23,741.48	23,461.38	59,955.00		59,955.00
470 FICA/MEDICARE MATCHING		2,259.25	12,055.80	11,919.75	29,121.00		29,121.00
480 GROUP INSURANCE MATCHING		2,072.04	9,020.22	9,020.22	46,222.00	(24,770.00)	21,452.00
481 LIFE & AD&D	39.82	152.04	152.04		478.00		478.00
490 UNEMPLOYMENT CONTRIBUTION					761.00		761.00
491 WORKER'S COMPENSATION EXPENSE		1,532.85	8,200.20	8,200.20	26,556.00	(5,000.00)	21,556.00
500 OFFICE SUPPLIES					150.00		150.00
525 FUEL	3,306.57	16,376.77	16,376.77		65,000.00	(20,000.00)	45,000.00
526 OIL & LUBE							-
535 UNIFORMS		864.15	864.15		5,000.00		5,000.00
559 EVIDENCE	150.00	1,450.00	1,450.00			4,000.00	4,000.00
570 OTHER SUPPLIES & MATERIALS		715.03	1,884.81	1,884.81	1,000.00	3,000.00	4,000.00
610 TRAINING	230.00	1,130.00	1,130.00		5,000.00		5,000.00
625 INSURANCE							-
637 REPAIRS & MAINTENANCE		3,135.19	13,089.58	13,078.88	18,000.00	22,000.00	40,000.00
682 DRUG TESTING - PRE-EMPLOY & PS					800.00		800.00
001-212 GENERAL FUND	PATROL			247,551.69	638,712.00	-32,686.00	606,026.00
001-213 GENERAL FUND BWISD SCHOOL RESOURCE OFFICER							
420 SALARIES & WAGES - NONEXEMPT							
450 WAGES - OVERTIME							
460 STATE RETIREMENT MATCHING							
470 FICA/MEDICARE MATCHING							
480 GROUP INSURANCE MATCHING							
481 LIFE & AD&D							
490 UNEMPLOYMENT CONTRIBUTION							
491 WORKER'S COMPENSATION EXPENSE							
525 FUEL							
001-213 GENERAL FUND BWISD SCHOOL RESOURCE OFFICER					0.00	0.00	0.00
001-215 GENERAL FUND	CUSTODY OF PRISONERS						
680 FEEDING CITY PRISONERS							-

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
681 CHARGES FOR PRISONERS	4,780.00	21,580.00			64,000.00	64,000.00	Move $30,000 from 103-215-681 and added $34,000
001-215 GENERAL FUND	CUSTODY OF PRISONERS		21,580.00	0.00	64,000.00	64,000.00	
001-260 GENERAL FUND	FIRE ADMINISTRATION						
410 SALARIES - EXEMPT	7,918.32	47,509.92	47,509.92	102,938.00		102,938.00	
430 SALARIES & WAGES - PART-TIME						-	
450 WAGES - OVERTIME						-	
460 STATE RETIREMENT MATCHING	1,247.12	7,482.72	7,482.72	16,213.00		16,213.00	
470 FICA/MEDICARE MATCHING	586.38	3,504.60	3,504.60	7,875.00		7,875.00	
480 GROUP INSURANCE MATCHING	676.82	3,467.75	3,467.75	10,301.00	(2,000.00)	8,301.00	
481 LIFE & AD&D	7.10	39.05	39.05	96.00		96.00	
490 UNEMPLOYMENT CONTRIBUTION				206.00		206.00	
491 WORKER'S COMPENSATION EXPENSE	605.10	3,630.60	3,630.60	10,669.00	(2,000.00)	8,669.00	
499 USE OF CITY VEHICLE						-	
500 OFFICE SUPPLIES	49.85	314.56	314.56	750.00	250.00	1,000.00	
510 CLEANING & JANITORIAL SUPPLIES	155.55	290.53	290.53	750.00		750.00	
525 FUEL	380.33	2,157.11	2,157.11	4,000.00	1,000.00	5,000.00	
526 OIL & LUBE				200.00		200.00	
570 OTHER SUPPLIES & MATERIALS		724.89	724.89	1,000.00	1,000.00	2,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES		146.89	146.89	2,000.00		2,000.00	
601 PROFESSIONAL SERVICES - OTHER	715.48	4,177.58	3,670.96	12,000.00		12,000.00	
605 TELEPHONE	552.44	3,277.21	3,277.21	6,000.00		6,000.00	
606 CELLPHONE	61.99	309.71	309.71	600.00	25.00	625.00	
610 TRAINING				1,000.00		1,000.00	
613 TRAVEL - MEALS		307.00	307.00		500.00	500.00	
614 TRAVEL - LODGING						-	
616 DUES, MEMBERSHIP, SUBSCRIPTION		113.88	113.88	500.00		500.00	
620 ADVERTISING & PUBLISHING LEGAL		24.34	24.34	100.00		100.00	
625 INSURANCE	2,520.29	26,300.86	26,300.86	48,000.00	6,000.00	54,000.00	
630 UTILITIES - ELECTRIC	3,410.27	9,132.29	9,121.93	13,000.00	16,000.00	29,000.00	
631 UTILITIES - GAS		273.00	273.00	1,000.00		1,000.00	
632 UTILITIES - WATER/WASTEWATER						-	
633 UTILITIES - SOLID WASTE						-	
634 UTILITIES - STREET & TRAFFIC L						-	
636 MAINTENANCE AGREEMENTS		632.10	4,533.59	4,533.59	4,500.00	3,500.00	8,000.00
637 REPAIRS & MAINTENANCE		55.00	1,214.68	1,214.68	3,000.00	(750.00)	2,250.00
642 RENTAL - MACHINERY & EQUIPMENT					750.00		750.00
682 DRUG TESTING - PRE-EMPLOY & PS					400.00		400.00

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					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
001-260 GENERAL FUND	FIRE ADMINISTRATION			118,932.76	247,848.00	23,525.00	271,373.00
001-261 GENERAL FUND	FIRE FIGHTING						
420 SALARIES & WAGES - NONEXEMPT	32,636.05	191,236.74	191,236.74		390,828.00		390,828.00
425 PUBLIC SAFETY HOLIDAY PAY					12,479.00	(12,479.00)	-
430 SALARIES & WAGES - PART-TIME	4,519.00	29,876.00	29,876.00		50,000.00	12,479.00	62,479.00
450 WAGES - OVERTIME	9,561.03	28,451.16	27,557.40		20,000.00		20,000.00
460 STATE RETIREMENT MATCHING	6,946.55	36,371.30	36,300.92		74,546.00		74,546.00
470 FICA/MEDICARE MATCHING	3,469.98	18,487.69	18,427.12		36,208.00		36,208.00
480 GROUP INSURANCE MATCHING	3,971.41	18,083.77	17,911.10		58,989.00	(15,000.00)	43,989.00
481 LIFE & AD&D	48.87	255.21	253.40		574.00		574.00
490 UNEMPLOYMENT CONTRIBUTION					912.00		912.00
491 WORKER'S COMPENSATION EXPENSE	3,569.75	19,070.19	19,001.91		49,055.00	16,000.00	65,055.00
525 FUEL	347.04	2,788.53	2,788.53		7,500.00		7,500.00
526 OIL & LUBE					1,000.00	(1,000.00)	-
535 UNIFORMS	952.75	1,444.35	1,444.35		1,000.00	750.00	1,750.00
590 EQUIPMENT REPAIRS & SUPPLIES		1,193.48	1,193.48		1,000.00	1,000.00	2,000.00
610 TRAINING	1,150.00	1,150.00			3,000.00		3,000.00
625 INSURANCE	2,235.00	2,235.00				2,235.00	2,235.00
637 REPAIRS & MAINTENANCE	677.93	677.93			1,000.00		1,000.00
750 MOBILE EQUIPMENT							
001-261 GENERAL FUND	FIRE FIGHTING			351,321.35	708,091.00	3,985.00	712,076.00
001-265 GENERAL FUND	CRS COORDINATION						
410 SALARIES-EXEMPT	184.62	1,107.72			2,400.00		2,400.00
460 STATE RETIREMENT MATCHING	29.08	174.48	174.48		378.00		378.00
470 FICA/MEDICARE MATCHING	13.58	81.30	81.30		184.00		184.00
480 GROUP INSURANCE MATCHING	13.86	71.01	71.01		264.00	(100.00)	164.00
481 LIFE & AD&D	.14	.77	.77		3.00		3.00
490 UNEMPLOYMENT CONTRIBUTION					5.00		5.00
491 WORKER'S COMPENSATION EXPENSE	14.10	84.60	84.60		249.00	(149.00)	100.00
500 OFFICE SUPPLIES					2,000.00		2,000.00
570 OTHER SUPPLIES & MATERIALS					3,000.00		3,000.00
601 PROFESSIONAL SERVICES - OTHER					1,000.00		1,000.00
001-265 GENERAL FUND	CRS COORDINATION			1,519.88	9,483.00	-249.00	9,234.00

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EXPENDITURES

						FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
001-267 GENERAL FUND	FIRE STATIONS & BUILDINGS							
590 EQUIPMENT REPAIRS & SUPPLIES		550.00					1,000.00	1,000.00
001-267 GENERAL FUND	FIRE STATIONS & BUILDINGS				550	0.00	1,000.00	1,000.00
001-270 GENERAL FUND	BEAUTIFICATON (SLUM/BLIGHT)							
500 OFFICE SUPPLIES						500.00		500.00
601 PROFESSIONAL SERVICES - OTHER		9,745.00	9,745.00			25,000.00	(5,000.00)	20,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION								-
618 POSTAGE		46.00	46.00			500.00	(250.00)	250.00
620 ADVERTISING & PUBLISHING LEGAL		108.00	540.00	540.00		500.00	250.00	750.00
001-270 GENERAL FUND	BEAUTIFICATON (SLUM/BLIGHT)				10,331.00	26,500.00	-5,000.00	21,500.00
001-280 GENERAL FUND	BUILDING INSPECTION							
410 SALARIES - EXEMPT	184.62	1,107.72	1,107.72			2,400.00		2,400.00
420 SALARIES & WAGES - NONEXEMPT		2,111.26	12,667.54	12,667.54		27,447.00		27,447.00
460 STATE RETIREMENT MATCHING		361.62	2,169.71	2,169.71		4,701.00		4,701.00
470 FICA/MEDICARE MATCHING		168.82	1,004.49	1,004.49		2,283.00		2,283.00
480 GROUP INSURANCE MATCHING		345.82	1,771.84	1,771.84		5,283.00	(400.00)	4,883.00
481 LIFE & AD&D	3.62	19.91	19.91			48.00		48.00
490 UNEMPLOYMENT CONTRIBUTION						60.00		60.00
491 WORKER'S COMPENSATION EXPENSE		25.78	154.68	154.68		234.00	100.00	334.00
500 OFFICE SUPPLIES						500.00		500.00
525 FUEL								-
570 OTHER SUPPLIES & MATERIALS						200.00		200.00
601 PROFESSIONAL SERVICES - OTHER		5,416.00	32,080.00	32,080.00		75,000.00		75,000.00
605 TELEPHONE	108.54	616.72	616.72			1,800.00	(300.00)	1,500.00
616 DUES, MEMBERSHIP, SUBSCRIPTION						200.00		200.00
617 CREDIT CARD FEES		161.71	40.55			400.00		400.00
620 ADVERTISING & PUBLISHING LEGAL						500.00	(500.00)	-
625 INSURANCE		175.00	175.00			3,100.00	(2,200.00)	900.00
630 UTILITIES - ELECTRIC								-
631 UTILITIES - GAS								-
642 RENTAL - MACHINERY & EQUIPMENT						1,000.00	(1,000.00)	-
682 DRUG TESTING - PRE-EMPLOY & PS								-
689 DEMOLITION								-

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EXPENDITURES

						FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
001-280 GENERAL FUND	BUILDING INSPECTION				51,929.32	125,156.00	-4,300.00	120,856.00
001-293 GENERAL FUND	NATIONAL GUARD							
901 APPROPRIATION		25.00	125.00	125.00		300.00		300.00
001-293 GENERAL FUND	NATIONAL GUARD				125	300.00	0.00	300.00
001-301 GENERAL FUND	STREET DEPARTMENT							
410 SALARIES - EXEMPT								
420 SALARIES & WAGES - NONEXEMPT			10,515.56	63,294.34	76,627.68	170,488.00		170,488.00
430 SALARIES & WAGES - PART-TIME								-
440 COMPENSATED ABSENCES -VACATION								-
450 WAGES - OVERTIME		957.96	1,385.30	1,433.75		3,500.00		3,500.00
460 STATE RETIREMENT MATCHING			1,807.07	9,983.58	9,983.58	27,403.00		27,403.00
470 FICA/MEDICARE MATCHING			845.56	4,752.56	5,732.81	13,310.00		13,310.00
480 GROUP INSURANCE MATCHING			1,726.71	8,610.25	8,610.25	36,978.00	(10,000.00)	26,978.00
481 LIFE & AD&D		21.73	98.69	98.69		358.00	(100.00)	258.00
490 UNEMPLOYMENT CONTRIBUTION						348.00		348.00
491 WORKER'S COMPENSATION EXPENSE			1,004.39	5,855.84	5,855.84	24,115.00	(12,000.00)	12,115.00
499 USE OF CITY VEHICLE								-
525 FUEL		433.56	6,035.89	6,035.89		25,000.00	(5,000.00)	20,000.00
526 OIL & LUBE						1,500.00		1,500.00
535 UNIFORMS			44.00	44.00		900.00	(300.00)	600.00
570 OTHER SUPPLIES & MATERIALS			856.56	5,431.34	5,376.67	4,000.00	11,000.00	15,000.00
590 EQUIPMENT REPAIRS & SUPPLIES			2,535.71	10,895.64	10,730.32	16,000.00	7,000.00	23,000.00
599 MAINT SUPPLIES - ROAD MAINT			1,411.76	13,157.48	13,157.48	35,000.00	(2,000.00)	33,000.00
601 PROFESSIONAL SERVICES - OTHER								-
605 TELEPHONE								-
606 CELLPHONE		42.19	210.63	210.63		575.00		575.00
620 ADVERTISING & PUBLISHING LEGAL			81.00	110.62	110.62	100.00	100.00	200.00
625 INSURANCE			18,313.00	16,938.00		16,600.00	6,000.00	22,600.00
630 UTILITIES - ELECTRIC		114.76	589.44	589.44		2,100.00	(600.00)	1,500.00
631 UTILITIES - GAS								-
632 UTILITIES - WATER/WASTEWATER								-
633 UTILITIES - SOLID WASTE			300.00	3,180.00	3,180.00	6,000.00		6,000.00
634 UTILITIES - STREET & TRAFFIC L			22,481.28	96,009.91	96,009.91	304,500.00	(54,000.00)	250,500.00
637 REPAIRS & MAINTENANCE				12,131.06	12,131.06	9,500.00	13,500.00	23,000.00

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
639 REPAIRS & MAINT - ROAD AD VAL					4,000.00	(4,000.00)	-	
682 DRUG TESTING - PRE-EMPLOY & PS					200.00		200.00	
695 MISCELLANEOUS - OTHER							-	
740 IMROVEMENT O/T BUILDING		3,760.00				9,000.00	9,000.00	plus gates and fences @ year/split with Util Fund 5k
750 MOBILE EQUIPMENT							-	
760 OTHER EQ/HEAVY EQ/FURNITURE		1,500.00				1,500.00	1,500.00	hydraulic hose, etc.
810 PAYMENT PRINCIPAL							-	
820 PAYMENT INTEREST							-	
001-301 GENERAL FUND	STREET DEPARTMENT			265,349.57	702,475.00	-39,900.00	662,575.00	
001-400 GENERAL FUND	ANIMAL CONTROL							
410 SALARIES - EXEMPT							-	
420 SALARIES & WAGES - NONEXEMPT		1,600.00	9,600.00	9,600.00	20,800.00		20,800.00	
430 SALARIES & WAGES - PART-TIME							-	
450 WAGES - OVERTIME							-	
460 STATE RETIREMENT MATCHING		252.00	1,512.00	1,512.00	3,276.00		3,276.00	
470 FICA/MEDICARE MATCHING		122.40	734.40	734.40	1,591.00		1,591.00	
480 GROUP INSURANCE MATCHING					4,402.00	(4,402.00)	-	
481 LIFE & AD&D	3.62	19.91	19.91		48.00		48.00	
490 UNEMPLOYMENT CONTRIBUTION					42.00		42.00	
491 WORKER'S COMPENSATION EXPENSE		41.66	249.96	249.96	737.00		737.00	
499 USE OF CITY VEHICLE							-	
500 OFFICE SUPPLIES							-	
510 CLEANING & JANITORIAL SUPPLIES							-	
515 FEED & SUPPLIES FOR ANIMALS					150.00	(150.00)	-	
525 FUEL	297.90	2,244.57	2,244.57		2,900.00	(2,100.00)	800.00	
526 OIL & LUBE							-	
535 UNIFORMS							-	
570 OTHER SUPPLIES & MATERIALS			33.08	33.08	1,500.00	(750.00)	750.00	
590 EQUIPMENT REPAIRS & SUPPLIES							-	
601 PROFESSIONAL SERVICES - OTHER							-	
605 TELEPHONE							-	
606 CELLPHONE	42.19	210.63	210.63		600.00	(100.00)	500.00	
610 TRAINING					750.00		750.00	
611 TRAVEL - MILEAGE REIMBURSEMENT							-	
613 TRAVEL - MEALS					200.00		200.00	
617 CREDIT CARD FEES							-	
619 FREIGHT							-	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
620 ADVERTISING & PUBLISHING LEGAL		104.00				150.00	150.00	
625 INSURANCE		-319.96			5,000.00	(5,000.00)	-	
630 UTILITIES - ELECTRIC							-	
631 UTILITIES - GAS							-	
632 UTILITIES - WATER/WASTEWATER							-	
633 UTILITIES - SOLID WASTE							-	
637 REPAIRS & MAINTENANCE		511.79	511.79		3,000.00	(1,000.00)	2,000.00	
682 DRUG TESTING - PRE-EMPLOY & PS							-	
001-400 GENERAL FUND	ANIMAL CONTROL			15,220.34	44,996.00	-13,352.00	31,644.00	
001-450 GENERAL FUND	RSVP							
410 SALARIES - EXEMPT		2,584.62	15,346.22	15,346.22	33,600.00		33,600.00	
430 SALARIES & WAGES - PART-TIME							-	
460 STATE RETIREMENT MATCHING		407.08	2,417.04	2,417.04	5,292.00		5,292.00	
470 FICA/MEDICARE MATCHING		197.72	1,173.97	1,173.97	2,570.00		2,570.00	
480 GROUP INSURANCE MATCHING					4,402.00	(4,402.00)	-	
481 LIFE & AD&D		3.62	19.91	19.91	48.00		48.00	
490 UNEMPLOYMENT CONTRIBUTION					67.00		67.00	
491 WORKER'S COMPENSATION EXPENSE		14.96	88.82	88.82	264.00		264.00	
901 APPROPRIATION							-	
001-450 GENERAL FUND	RSVP			19,045.96	46,243.00	-4,402.00	41,841.00	
001-451 GENERAL FUND	HEALTH & WELFARE							
901 APPROPRIATION					3,000.00		3,000.00	
001-451 GENERAL FUND	HEALTH & WELFARE				3,000.00	0.00	3,000.00	Hancock County Sr. Center
001-550 GENERAL FUND	PARKS & LEISURE SERVICES							
410 SALARIES - EXEMPT								
420 SALARIES & WAGES - NONEXEMPT		3,523.20	20,963.04	20,963.04	45,802.00		45,802.00	
430 SALARIES & WAGES - PART-TIME		166.16	1,176.96	1,176.96	2,160.00	180.00	2,340.00	
450 WAGES - OVERTIME							-	
460 STATE RETIREMENT MATCHING		581.08	3,458.74	3,458.74	7,214.00		7,214.00	
470 FICA/MEDICARE MATCHING		275.57	1,671.88	1,671.88	3,669.00		3,669.00	
480 GROUP INSURANCE MATCHING		690.68	2,762.72	2,762.72	8,804.00	(1,604.00)	7,200.00	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
481 LIFE & AD&D	7.24	39.82	39.82		96.00		96.00	
490 UNEMPLOYMENT CONTRIBUTION					96.00		96.00	
491 WORKER'S COMPENSATION EXPENSE		274.34	1,646.16	1,646.16	4,845.00	(1,000.00)	3,845.00	
499 USE OF CITY VEHICLE							-	
500 OFFICE SUPPLIES		15.73	15.73		150.00		150.00	
510 CLEANING & JANITORIAL SUPPLIES			327.24	327.24	2,000.00	(500.00)	1,500.00	
525 FUEL	336.94	1,618.03	1,186.03		6,000.00	(1,000.00)	5,000.00	
526 OIL & LUBE		120.30	120.30			120.30	120.30	
535 UNIFORMS		160.15	160.15		200.00	100.00	300.00	
570 OTHER SUPPLIES & MATERIALS		37.11	2,019.53	2,019.53	9,800.00	(2,800.00)	7,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES		50.00	996.99	996.99	1,200.00	1,000.00	2,200.00	
605 TELEPHONE					4,800.00	(4,800.00)	-	
606 CELLPHONE	61.99	259.41	259.41		400.00	160.00	560.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION		150.00	150.00	150.00	300.00		300.00	
620 ADVERTISING & PUBLISHING LEGAL		101.70	203.40			300.00	300.00	
625 INSURANCE	143.01	1,391.06	1,823.06		2,448.00		2,448.00	
630 UTILITIES - ELECTRIC	1,061.54	4,933.69	4,933.69		16,500.00	(3,500.00)	13,000.00	
631 UTILITIES - GAS							-	
632 UTILITIES - WATER/WASTEWATER							-	
633 UTILITIES - SOLID WASTE		325.00	325.00		800.00		800.00	
637 REPAIRS & MAINTENANCE		433.29	763.89		9,500.00	(2,000.00)	7,500.00	
642 RENTAL - MACHINERY & EQUIPMENT			155.00	155.00	500.00	2,000.00	2,500.00	includes rental of comfort station-volleyball
682 DRUG TESTING - PRE-EMPLOY & PS					100.00		100.00	
695 MISCELLANEOUS - OTHER		725.24	725.24		5,000.00		5,000.00	
740 IMROVEMENT O/T BUILDING		330.60			9,100.00		9,100.00	
001-550 GENERAL FUND	PARKS & LEISURE SERVICES			45,782.28	141,484.00	-13,343.70	128,140.30	
001-571 GENERAL FUND	CIVIC CENTER							
510 CLEANING & JANITORIAL SUPPLIES			825.00	825.00	500.00	2,000.00	2,500.00	
570 OTHER SUPPLIES & MATERIALS			256.87	256.87	100.00	300.00	400.00	
590 EQUIPMENT REPAIRS & SUPPLIES		80.00	80.00			500.00	500.00	
605 TELEPHONE	256.21	1,250.16	1,250.16		4,200.00	(1,000.00)	3,200.00	
625 INSURANCE	1,620.77	6,653.29	6,560.71		43,000.00		43,000.00	
630 UTILITIES - ELECTRIC	2,975.28	8,952.60	8,952.60		15,000.00	11,300.00	26,300.00	
631 UTILITIES - GAS							-	
632 UTILITIES - WATER/WASTEWATER							-	
633 UTILITIES - SOLID WASTE							-	
636 MAINTENANCE AGREEMENTS					400.00		400.00	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
637 REPAIRS & MAINTENANCE					4,000.00	1,000.00	5,000.00	
001-571 GENERAL FUND	CIVIC CENTER			18,017.92	67,200.00	14,100.00	81,300.00	
001-573 GENERAL FUND	PIER							
420 SALARIES & WAGES - NONEXEMPT	896.00	448.00				448.00	448.00	
430 SALARIES & WAGES - PART-TIME							-	
460 STATE RETIREMENT MATCHING		70.56				70.56	70.56	
470 FICA/MEDICARE MATCHING	68.56	34.28				34.28	34.28	
490 UNEMPLOYMENT CONTRIBUTION							-	
491 WORKER'S COMPENSATION EXPENSE	5.18	2.59				2.59	2.59	
500 OFFICE SUPPLIES							-	
510 CLEANING & JANITORIAL SUPPLIES							-	
570 OTHER SUPPLIES & MATERIALS	1,207.00	1,207.00				1,207.00	1,207.00	
601 PROFESSIONAL SERVICES - OTHER	350.00	350.00				350.00	350.00	
605 TELEPHONE							-	
606 CELLPHONE							-	
620 ADVERTISING & PUBLISHING LEGAL							-	
625 INSURANCE					13,125.00	(319.96)	12,805.04	
630 UTILITIES - ELECTRIC							-	
631 UTILITIES - GAS							-	
632 UTILITIES - WATER/WASTEWATER							-	
633 UTILITIES - SOLID WASTE							-	
637 REPAIRS & MAINTENANCE							-	
682 DRUG TESTING - PRE-EMPLOY & PS							-	
730 BUILDING							-	
740 IMROVEMENT O/T BUILDING							-	
780 INFRASTUCTURE						14,500.00	14,500.00	demo of 2 pier buildings
001-573 GENERAL FUND	PIER			2,597.30	13,125.00	16,292.47	29,417.47	
001-625 GENERAL FUND	ADV CITY RESOURCE - CHRISTMAS							
570 OTHER SUPPLIES & MATERIALS	1,657.48	1,657.48			2,500.00	700.00	3,200.00	
601 PROFESSIONAL SERVICES - OTHER		525.93	525.93		3,800.00	(1,200.00)	2,600.00	
635 UTILITIES - CHRISTMAS LIGHTS	469.56	469.56			500.00		500.00	
637 REPAIRS & MAINTENANCE	3,261.75	3,261.75					-	
642 RENTAL - MACHINERY & EQUIPMENT	3,887.38	3,887.38			1,500.00	2,400.00	3,900.00	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS				9,802.10	8,300.00	1,900.00	10,200.00	
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS								
570 OTHER SUPPLIES & MATERIALS	2,741.74	3,845.44	3,845.44		2,000.00	2,000.00	4,000.00	
620 ADVERTISING & PUBLISHING LEGAL	202.50	202.50	202.50		500.00	(200.00)	300.00	
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS				4,047.94	2,500.00	1,800.00	4,300.00	
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK								
570 OTHER SUPPLIES & MATERIALS	267.87	267.87	267.87		1,300.00	700.00	2,000.00	
620 ADVERTISING & PUBLISHING LEGAL								
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK				267.87	1,300.00	700.00	2,000.00	
001-628 GENERAL FUND ADV CITY RESOURCE - WAVEFEST								
570 OTHER SUPPLIES & MATERIALS					850.00		850.00	
001-628 GENERAL FUND ADV CITY RESOURCE - WAVEFEST					850.00	0.00	850.00	
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH								
570 OTHER SUPPLIES & MATERIALS					500.00	800.00	1,300.00	
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH					500.00	800.00	1,300.00	
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE								
570 OTHER SUPPLIES & MATERIALS		240.00	240.00		1,000.00		1,000.00	
901 APPROPRIATION	1,050.00	2,100.00	2,100.00		6,000.00		6,000.00	H>C Chamber of Commerce-5k, HC Tourism-1k
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE				2,340.00	7,000.00	0.00	7,000.00	
001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER								
510 CLEANING & JANITORIAL SUPPLIES	89.68	89.68				100.00	100.00	

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					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
570 OTHER SUPPLIES & MATERIALS		933.08	933.08			2,000.00	2,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES							-	
601 PROFESSIONAL SERVICES - OTHER							-	
605 TELEPHONE					300.00		300.00	
620 ADVERTISING & PUBLISHING LEGAL		664.18	664.18		500.00	500.00	1,000.00	
625 INSURANCE	1,484.51	7,213.94	7,213.94		37,500.00		37,500.00	
630 UTILITIES - ELECTRIC	1,543.35	5,963.79	5,963.79		15,000.00		15,000.00	
631 UTILITIES - GAS					5,000.00	(5,000.00)	-	
632 UTILITIES - WATER/WASTEWATER					3,500.00	(3,500.00)	-	
633 UTILITIES - SOLID WASTE							-	
637 REPAIRS & MAINTENANCE		1,239.85	1,239.85		3,000.00	200.00	3,200.00	
001-653 GENERAL FUND	BUSINESS (INCUBATOR) CENTER			16,104.52	64,800.00	-5,700.00	59,100.00	
001-840 GENERAL FUND	NOTES PAYABLE							
810 PAYMENT PRINCIPAL								
820 PAYMENT INTEREST								
001-840 GENERAL FUND	NOTES PAYABLE							
001-850 GENERAL FUND	CAPITAL LEASES							
810 PAYMENT PRINCIPAL		9,245.70	64,698.08		111,837.00	61,157.95	172,994.95	Added new Fire Truck - $42,318.99 prin for year
820 PAYMENT INTEREST		974.60	7,411.84		11,652.00	28,019.23	39,671.23	Added Knuckle boom - $14,666.90 prin for year
								Added Tractor/Mower - $ 4,172.03 prin for year
001-850 GENERAL FUND	CAPITAL LEASES			72,109.92	123,489.00	89,177.18	212,666.18	Total Prin $61,157.92
001-860 GENERAL FUND	CLAIMS & JUDGEMENTS							
670 CLAIMS LOSSES JUDGEMENTS								
810 PAYMENT PRINCIPAL		1,500.00	1,500.00		1,500.00		1,500.00	Israel Neff paid in full
820 PAYMENT INTEREST								
001-860 GENERAL FUND	CLAIMS & JUDGEMENTS			1,500.00	1,500.00	0.00	1,500.00	
001-900 GENERAL FUND	INTERFUND TRANSACTIONS							
981 TRANSFER OUT								

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
DEPARTMENT TOTAL								
001-999 GENERAL FUND	NON DEPARTMENTAL							
999 CONTINGENCY/EMERGENCY					25,323.00	-25,323.00	0.00	
TOTAL GENERAL FUND					4,492,358.00	28,843.03	4,521,201.03	
099-270 RESTRICTED DONATION	BEAUTIFICATON (SLUM/BLIGHT)							
570 OTHER SUPPLIES & MATERIALS					1,000.00		1,000.00	
099-270 RESTRICTED DONATION	BEAUTIFICATON (SLUM/BLIGHT)				1,000.00	0.00	1,000.00	
099-400 RESTRICTED DONATION	ANIMAL CONTROL							
901 APPROPRIATION	2,000.00	12,000.00	12,000.00		24,000.00		24,000.00	
099-400 RESTRICTED DONATION	ANIMAL CONTROL			12,000.00	24,000.00	0.00	24,000.00	
099-571 RESTRICTED DONATION	CIVIC CENTER							
570 OTHER SUPPLIES & MATERIALS		34.71	289.58	289.58				
730 BUILDING		206.31	206.31		19,424.00		19,424.00	
760 OTHER EQ/HEAVY EQ/FURNITURE								
099-571 RESTRICTED DONATION	CIVIC CENTER				19,424.00	0.00	19,424.00	
099-999 RESTRICTED DONATION	NON DEPARTMENTAL							
570 OTHER SUPPLIES & MATERIALS								
740 IMROVEMENT O/T BUILDING			1,575.00	1,575.00	7,000.00		7,000.00	Sprinkler-Magnolia Donation
099-999 RESTRICTED DONATION	NON DEPARTMENTAL				7,000.00	0.00	7,000.00	
FUND TOTAL RESTRICTED FUND					51,424.00	0.00	51,424.00	
100-000 COMMITTED FUND								

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
981 TRANSFER OUT		50.96					-	
981 TRANSFER OUT					0.00	0.00	0.00	
100-130 COMMITTED FUND	ELECTIONS							
601 PROFESSIONAL SERVICES - OTHER		8,805.12	8,805.12			16,805.12	16,805.12	Redistricting; CWP & Slaughter
100-130 COMMITTED FUND	ELECTIONS			8,805.12	0.00	16,805.12	16,805.12	
100-140 COMMITTED FUND	CITY CLERK							
600 PROFESSIONAL SERVICES - AUDIT		37,500.00	37,500.00			62,850.00	62,850.00	approved by Board
100-140 COMMITTED FUND	CITY CLERK			37,500.00	0.00	62,850.00	62,850.00	
100-301 COMMITTED FUND	STREET DEPARTMENT							
620 ADVERTISING & PUBLISHING LEGAL							-	
780 INFRASTUCTURE		50.96				181,764.00	181,764.00	
100-301 COMMITTED FUND	STREET DEPARTMENT			50.96	0.00	181,764.00	181,764.00	
100-571 COMMITTED FUND	CIVIC CENTER							
570 OTHER SUPPLIES & MATERIALS		626.86	626.86			626.86	626.86	
637 REPAIRS & MAINTENANCE		653.00	653.00			653.00	653.00	
100-571 COMMITTED FUND	CIVIC CENTER			1,279.86	0.00	1,279.86	1,279.86	
100-710 COMMITTED FUND	UTILITY CUSTOMER BILL/COLLECT							
601 PROFESSIONAL SERVICES - OTHER		29,360.40	92,917.69			166,693.00	166,693.00	additional $20,000
100-710 COMMITTED FUND	UTILITY CUSTOMER BILL/COLLECT			92,917.69	0.00	166,693.00	166,693.00	
100-724 COMMITTED FUND	WATER - PUMP, TREAT, PURIFY							

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
780 INFRASTUCTURE		17,314.00	17,314.00			17,314.00	17,314.00	
100-724 COMMITTED FUND	WATER - PUMP, TREAT, PURIFY			17,314.00	0.00	17,314.00	17,314.00	
100-726 COMMITTED FUND	SANITARY SEWER LINES							
620 ADVERTISING & PUBLISHING LEGAL		294.00	294.00			153,294.02	153,294.02	additional $43,294.02
100-726 COMMITTED FUND	SANITARY SEWER LINES			74,936.83	0.00	153,294.02	153,294.02	
FUND TOTAL	COMMITTED FUNDS				0.00	600,000.00	600,000.00	
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION							
625 INSURANCE		799.88	3,283.52	3,283.52	19,013.00		19,013.00	
901 APPROPRIATION		13,700.00	82,200.00	82,200.00	164,400.00		164,400.00	
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION			85,483.52	183,413.00	0.00	183,413.00	
FUND TOTAL	LIBRARY				183,413.00	0.00	183,413.00	
102-550 TIDELANDS	PARKS & LEISURE SERVICES							
603 PROFESSIONAL SERVICES - ENGEER		4,642.50	15,768.75			21,550.00	21,550.00	Vets Memorial
102-550 TIDELANDS	PARKS & LEISURE SERVICES				0.00	21,550.00	21,550.00	
102-573 TIDELANDS	PIER							
601 PROFESSIONAL SERVICES - OTHER		1,100.00	12,925.00	12,925.00			-	
603 PROFESSIONAL SERVICES - ENGEER		12,892.50	41,830.00	41,830.00			-	
620 ADVERTISING & PUBLISHING LEGAL							-	
740 IMROVEMENT O/T BUILDING		28,985.00	28,985.00	28,985.00			-	
780 INFRASTUCTURE		51,717.87	363,414.00	363,414.00	721,807.00		721,807.00	
102-573 TIDELANDS	PIER			447,154.00	721,807.00	0.00	721,807.00	

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
102-740 TIDELANDS	WAVELAND BEACH VOLLEYBALL FACI						
601 PROFESSIONAL SERVICES - OTHER						-	
102-740 TIDELANDS	WAVELAND BEACH VOLLEYBALL FACI			0.00	0.00	0.00	
FUND TOTAL TIDELANDS				721,807.00	21,550.00	743,357.00	
103-200 NTF POLICE SEIZURE FUND	POLICE DEPARTMENT ADMIN						
420 SALARIES & WAGES - NONEXEMPT						-	
425 PUBLIC SAFETY HOLIDAY PAY						-	
450 WAGES - OVERTIME		1,778.43		6,800.00	(2,800.00)	4,000.00	
460 STATE RETIREMENT MATCHING			280.10	1,071.00		1,071.00	
470 FICA/MEDICARE MATCHING		136.05		520.00		520.00	
480 GROUP INSURANCE MATCHING						-	
481 LIFE & AD&D						-	
490 UNEMPLOYMENT CONTRIBUTION				14.00		14.00	
491 WORKER'S COMPENSATION EXPENSE				687.00		687.00	
525 FUEL						-	
535 UNIFORMS						-	
559 EVIDENCE				1,000.00		1,000.00	
570 OTHER SUPPLIES & MATERIALS						-	
590 EQUIPMENT REPAIRS & SUPPLIES						-	
601 PROFESSIONAL SERVICES - OTHER						-	
605 TELEPHONE						-	
606 CELLPHONE	247.96	1,114.98	1,114.98	7,200.00	(3,200.00)	4,000.00	Shane Jordan overtime
610 TRAINING				2,000.00		2,000.00	
612 TRAVEL - TRANSPORTATION				500.00		500.00	
613 TRAVEL - MEALS				350.00		350.00	
614 TRAVEL - LODGING				1,200.00		1,200.00	
695 MISCELLANEOUS - OTHER	114.75	686.75	686.75		1,300.00	1,300.00	
750 MOBILE EQUIPMENT				12,700.00		12,700.00	
760 OTHER EQ/HEAVY EQ/FURNITURE		9,030.00	9,030.00	15,000.00	(3,500.00)	11,500.00	reduction per Lt. Cowand
103-200 NTF POLICE SEIZURE FUND	POLICE DEPARTMENT ADMIN			49,042.00	-8,200.00	40,842.00	
103-212 NTF POLICE SEIZURE FUND	PATROL						
601 PROFESSIONAL SERVICES - OTHER						-	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
695 MISCELLANEOUS - OTHER		250.00	250.00				-	
103-212 NTF POLICE SEIZURE FUND	PATROL			250	0.00	0.00	0.00	
103-215 NTF POLICE SEIZURE FUND	CUSTODY OF PRISONERS							
681 CHARGES FOR PRISONERS					30,000.00	-30,000.00	-	moved to 001-215-681
103-215 NTF POLICE SEIZURE FUND	CUSTODY OF PRISONERS				30,000.00	-30,000.00	0.00	
103-550 NTF POLICE SEIZURE FUND	PARKS & LEISURE SERVICES							
570 OTHER SUPPLIES & MATERIALS		5.78	5.78	5.78		6.00	6.00	
103-550 NTF POLICE SEIZURE FUND	PARKS & LEISURE SERVICES			5.78	0.00	6.00	6.00	
103-999 NTF POLICE SEIZURE FUND	NON DEPARTMENTAL							
999 CONTINGENCY/EMERGENCY					8,298.00		8,298.00	
103-999 NTF POLICE SEIZURE FUND	NON DEPARTMENTAL				8,298.00	0.00	8,298.00	
FUND TOTAL	NTF SEIZURE FUND			11,087.51	87,340.00	-38,194.00	49,146.00	
104-260 FIRE PURPOSES	FIRE ADMINISTRATION							
570 OTHER SUPPLIES & MATERIALS		63,469.00	63,469.00		250,000.00	(214,531.00)	35,469.00	per Mike Smith
610 TRAINING							-	
616 DUES, MEMBERSHIP, SUBSCRIPTION							-	
750 MOBILE EQUIPMENT		222,000.00	222,000.00			250,000.00	250,000.00	Fire truck down payment
770 LEASED -ASSETS UNDER CAP LEASE							-	
104-260 FIRE PURPOSES	FIRE ADMINISTRATION			285,469.00	250,000.00	35,469.00	285,469.00	
104-261 FIRE PURPOSES	FIRE FIGHTING							
610 TRAINING					6,000.00		6,000.00	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
104-261 FIRE PURPOSES	FIRE FIGHTING				6,000.00	0.00	6,000.00
104-850 FIRE PURPOSES	CAPITAL LEASES						
810 PAYMENT PRINCIPAL							-
820 PAYMENT INTEREST							-
104-850 FIRE PURPOSES	CAPITAL LEASES				0.00	0.00	0.00
104-992 FIRE PURPOSES	DEBT ISSUANCE COSTS						
602 PROFESSIONAL SERVICES - LEGAL		1,059.17	1,059.17			1,059.17	1,059.17
104-992 FIRE PURPOSES	DEBT ISSUANCE COSTS				0.00	1,059.17	1,059.17
				1,059.17			
FUND TOTAL FIRE PURPOSES					256,000.00	36,528.17	292,528.17
105-140 JEFF DAVIS GULFSIDE FUND	CITY CLERK						
601 PROFESSIONAL SERVICES - OTHER		162.00	162.00			162.00	162.00
105-140 JEFF DAVIS GULFSIDE FUND	CITY CLERK				0.00	162.00	162.00
				162			
105-212 JEFF DAVIS GULFSIDE FUND	PATROL						
420 SALARIES & WAGES - NONEXEMPT							-
430 SALARIES & WAGES - PART-TIME							-
440 COMPENSATED ABSENCES -VACATION							-
450 WAGES - OVERTIME							-
460 STATE RETIREMENT MATCHING							-
470 FICA/MEDICARE MATCHING							-
480 GROUP INSURANCE MATCHING							-
481 LIFE & AD&D							-
490 UNEMPLOYMENT CONTRIBUTION							-
491 WORKER'S COMPENSATION EXPENSE							-
105-212 JEFF DAVIS GULFSIDE FUND	PATROL				0.00	0.00	0.00
105-722 JEFF DAVIS GULFSIDE FUND	TRANSMISSION & DISTRIBUTION						

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
780 INFRASTUCTURE				3,590,466.00		3,590,466.00	
105-722 JEFF DAVIS GULFSIDE FUND	TRANSMISSION & DISTRIBUTION			3,590,466.00	0.00	3,590,466.00	
105-736 JEFF DAVIS GULFSIDE FUND	W JEFF DAVIS SEWER IMPROVEMENT						
603 PROFESSIONAL SERVICES - ENGEER		27,550.48	32,437.73	32,437.73	-		-
105-736 JEFF DAVIS GULFSIDE FUND	W JEFF DAVIS SEWER IMPROVEMENT			32,437.73	0.00	0.00	0.00
105-737 JEFF DAVIS GULFSIDE FUND	E JEFF DAVIS SEWER IMPROVEMENT						
603 PROFESSIONAL SERVICES - ENGEER		1,678.50	5,620.00	5,620.00	-		-
105-737 JEFF DAVIS GULFSIDE FUND	E JEFF DAVIS SEWER IMPROVEMENT			5,620.00	0.00	0.00	0.00
105-738 JEFF DAVIS GULFSIDE FUND	JEFF DAVIS CONNECTOR SEW & PAV						
603 PROFESSIONAL SERVICES - ENGEER		2,327.75	7,787.25	7,787.25	-		-
105-738 JEFF DAVIS GULFSIDE FUND	JEFF DAVIS CONNECTOR SEW & PAV			7,787.25	0.00	0.00	0.00
105-739 JEFF DAVIS GULFSIDE FUND	GULFSIDE ST SEWER IMPROVEMENTS						
603 PROFESSIONAL SERVICES - ENGEER		1,583.23	5,299.23	5,299.23	-		-
105-739 JEFF DAVIS GULFSIDE FUND	GULFSIDE ST SEWER IMPROVEMENTS			5,299.23	0.00	0.00	0.00
FUND TOTAL	JEFF DAVIS/GULFSIDE				3,590,466.00	162.00	3,590,628.00
124-200 CDBG	POLICE DEPARTMENT ADMIN						
734 POLICE STATION 6055		4,400.00	4,400.00		1,400,000.00	-1,400,000.00	- not until next fiscal year per GY
124-200 CDBG	POLICE DEPARTMENT ADMIN			4,400.00	1,400,000.00	-1,400,000.00	0.00
124-260 CDBG	FIRE ADMINISTRATION						

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EXPENDITURES

						FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
722 FIRE STATION BOURGEOIS 5479			40,110.11			815,365.00	-815,365.00	-	
723 FIRE STATION CENTRAL CDBG		320.00	3,140.00	3,140.00		11,117.00	221,834.00	232,951.00	Fire station elevator
124-260 CDBG	FIRE ADMINISTRATION					826,482.00	-593,531.00	232,951.00	
					43,250.11				
124-653 CDBG	BUSINESS (INCUBATOR) CENTER								
730 BUILDING		5,000.00	5,000.00				5,000.00	5,000.00	J Gouras payment
124-653 CDBG	BUSINESS (INCUBATOR) CENTER					0.00	5,000.00	5,000.00	
					5,000.00				
124-726 CDBG	WATER EXTENSION-MASTER METER								
700 LAND, ROW, EASEMENTS			5,076.00	5,076.00			5,076.00	5,076.00	easement purchase
794 ENTERPRISE-SEWER EXTENSION			20,692.60	20,692.60		164,725.00	64,014.00	228,739.00	master meter
124-726 CDBG	WATER EXTENSION-MASTER METER					164,725.00	69,090.00	233,815.00	
					25,768.60				
124-736 CDBG	W JEFF DAVIS SEWER IMPROVEMENT								
603 PROFESSIONAL SERVICES - ENGEER								-	
124-736 CDBG	W JEFF DAVIS SEWER IMPROVEMENT					0.00	0.00	0.00	
124-737 CDBG	E JEFF DAVIS SEWER IMPROVEMENT								
603 PROFESSIONAL SERVICES - ENGEER								-	
124-737 CDBG	E JEFF DAVIS SEWER IMPROVEMENT					0.00	0.00	0.00	
124-738 CDBG	JEFF DAVIS CONNECTOR SEW & PAV								
603 PROFESSIONAL SERVICES - ENGEER								-	
124-738 CDBG	JEFF DAVIS CONNECTOR SEW & PAV					0.00	0.00	0.00	
124-739 CDBG	GULFSIDE ST SEWER IMPROVEMENTS								
603 PROFESSIONAL SERVICES - ENGEER								-	
124-739 CDBG	GULFSIDE ST SEWER IMPROVEMENTS					0.00	0.00	0.00	
124-992 CDBG	DEBT ISSUANCE COSTS								

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
602 PROFESSIONAL SERVICES - LEGAL						-	
124-992 CDBG	DEBT ISSUANCE COSTS			0.00	0.00	0.00	
124-999 CDBG	NON DEPARTMENTAL						
721 11219 CITYHALL 5400/ANNEX 5455	3,308.07	3,308.07		74,738.00	(71,338.00)	3,400.00	
124-999 CDBG	NON DEPARTMENTAL		3,308.07	74,738.00	-71,338.00	3,400.00	
FUND TOTAL	CDBG			2,465,945.00	-1,990,779.00	475,166.00	
125-140 KATRINA DISASTER FUND	CITY CLERK						
601 PROFESSIONAL SERVICES - OTHER	465.50	465.50		-	465.50	465.50	
125-140 KATRINA DISASTER FUND	CITY CLERK			0.00	465.50	465.50	
125-191 KATRINA DISASTER FUND	ZONING OFFICER						
410 SALARIES - EXEMPT	769.24	4,615.44	4,615.44	10,000.00		10,000.00	
460 STATE RETIREMENT MATCHING	121.16	726.96	726.96	1,575.00		1,575.00	
470 FICA/MEDICARE MATCHING	57.74	345.58	345.58	765.00		765.00	
480 GROUP INSURANCE MATCHING	60.16	308.23	308.23	920.00	(250.00)	670.00	
481 LIFE & AD&D	.64	3.52	3.52	8.00		8.00	
490 UNEMPLOYMENT CONTRIBUTION				20.00		20.00	
491 WORKER'S COMPENSATION EXPENSE	56.56	339.36	339.36	772.00		772.00	
499 USE OF CITY VEHICLE						-	
600 PROFESSIONAL SERVICES - AUDIT						-	
125-191 KATRINA DISASTER FUND	ZONING OFFICER		6,339.09	14,060.00	-250.00	13,810.00	
125-200 KATRINA DISASTER FUND	POLICE DEPARTMENT ADMIN						
734 POLICE STATION 6055				359,228.00	(359,228.00)	-	will not happen until next fiscal year per GY
760 OTHER EQ/HEAVY EQ/FURNITURE				499,769.00	(499,769.00)	-	
125-200 KATRINA DISASTER FUND	POLICE DEPARTMENT ADMIN			858,997.00	-858,997.00	0.00	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
125-260 KATRINA DISASTER FUND	FIRE ADMINISTRATION							
570 OTHER SUPPLIES & MATERIALS		2,931.84	2,931.84				-	
732 FIRE STATION BOURGEOIS 5479							-	
733 FIRE STATION CENTRAL CDBG							-	
750 MOBILE EQUIPMENT							-	
760 OTHER EQ/HEAVY EQ/FURNITURE							-	
125-260 KATRINA DISASTER FUND	FIRE ADMINISTRATION				0.00	0.00	0.00	
125-301 KATRINA DISASTER FUND	STREET DEPARTMENT							
601 PROFESSIONAL SERVICES - OTHER					67,840.00		67,840.00	
689 DEMOLITION							-	
760 OTHER EQ/HEAVY EQ/FURNITURE					141,841.00	19,898.00	161,739.00	Streets contents $84,700 & PW 6970 Contents $77,039
780 INFRASTUCTURE					372,135.00	(130,633.00)	241,502.00	Canopies $67,502 & PW Bldg $174,000
125-301 KATRINA DISASTER FUND	STREET DEPARTMENT				581,816.00	-110,735.00	471,081.00	
125-573 KATRINA DISASTER FUND	PIER							
670 CLAIMS LOSSES JUDGEMENTS					700,000.00	(700,000.00)	-	will not happen until next fiscal year per GY
740 IMROVEMENT O/T BUILDING		166.38	166.38	166.38	250,000.00	(250,000.00)	-	will not happen until next fiscal year per GY
								will be ~$140k payout to Malouf then
125-573 KATRINA DISASTER FUND	PIER				950,000.00	-950,000.00	0.00	
				166.38				
125-726 KATRINA DISASTER FUND	SANITARY SEWER LINES							
794 ENTERPRISE-SEWER EXTENSION					-	-	-	
125-726 KATRINA DISASTER FUND	SANITARY SEWER LINES				0.00	0.00	0.00	
125-900 KATRINA DISASTER FUND	INTERFUND TRANSACTIONS							
981 TRANSFER OUT					25,000.00	(25,000.00)	-	
988 TRANSFER OUT - TO 127 ISSAC					125,000.00	(125,000.00)	-	
125-900 KATRINA DISASTER FUND	INTERFUND TRANSACTIONS				150,000.00	-150,000.00	0.00	

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EXPENDITURES

			FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
125-999 KATRINA DISASTER FUND	NON DEPARTMENTAL					
601 PROFESSIONAL SERVICES - OTHER					-	
700 LAND, ROW, EASEMENTS					-	
731 11219 CITYHALL 5400/ANNEX 5455					-	
740 IMROVEMENT O/T BUILDING					-	
750 MOBILE EQUIPMENT					-	
760 OTHER EQ/HEAVY EQ/FURNITURE					-	
125-999 KATRINA DISASTER FUND	NON DEPARTMENTAL		0.00	0.00	0.00	
FUND TOTAL	KATRINA DISASTER FUND	9,902.81	2,554,873.00	-2,069,516.50	485,356.50	
126-140 HMGP - HAZARD MITIGATION GRANT CITY CLERK						
601 PROFESSIONAL SERVICES - OTHER	760.50	760.50			-	
126-140 HMGP - HAZARD MITIGATION GRANT CITY CLERK		760.5	0.00	0.00	0.00	
126-191 HMGP - HAZARD MITIGATION GRANT ZONING OFFICER						
601 PROFESSIONAL SERVICES - OTHER					-	
126-191 HMGP - HAZARD MITIGATION GRANT ZONING OFFICER			0.00	0.00	0.00	
126-200 HMGP - HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN						
734 POLICE STATION 6055			591,881.00	(591,881.00)	-	not until next fiscal year per GY
126-200 HMGP - HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN			591,881.00	-591,881.00	0.00	
126-270 HMGP - HAZARD MITIGATION GRANT BEAUTIFICATON (SLUM/BLIGHT)						
601 PROFESSIONAL SERVICES - OTHER	1,500.00	1,500.00	933,911.00	(413,911.00)	520,000.00	HMGP Acquisition Project
602 PROFESSIONAL SERVICES - LEGAL					-	
126-270 HMGP - HAZARD MITIGATION GRANT BEAUTIFICATON (SLUM/BLIGHT)		1,500.00	933,911.00	-413,911.00	520,000.00	
126-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE						

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
601 PROFESSIONAL SERVICES - OTHER		3,823.69	3,823.69				-
603 PROFESSIONAL SERVICES - ENGEER	5,067.45	116,229.95	116,229.95		6,580,862.00	(127,466.00)	6,453,396.00
620 ADVERTISING & PUBLISHING LEGAL							-
730 BUILDING	283,000.00						-
126-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE					6,580,862.00	-127,466.00	6,453,396.00
			120,053.64				
126-992 HMGP - HAZARD MITIGATION GRANT DEBT ISSUANCE COSTS							
602 PROFESSIONAL SERVICES - LEGAL		16,190.83	16,190.83			16,190.83	16,190.83
126-992 HMGP - HAZARD MITIGATION GRANT DEBT ISSUANCE COSTS					0.00	16,190.83	16,190.83
			16,190.83				
FUND TOTAL HMGP					8,106,654.00	-1,117,067.17	6,989,586.83
			138,504.97				
127-000 ISAAC							
950 TRANSFERS OUT		50.74				-	-
					0.00	0.00	0.00
127-120 ISAAC MAYOR							
450 WAGES - OVERTIME							-
127-120 ISAAC MAYOR					0.00	0.00	0.00
127-140 ISAAC CITY CLERK							
601 PROFESSIONAL SERVICES - OTHER		69.00	69.00			69.00	69.00
637 REPAIRS & MAINTENANCE							-
127-140 ISAAC CITY CLERK					0.00	69.00	69.00
				69			
127-212 ISAAC PATROL							
637 REPAIRS & MAINTENANCE							-
127-212 ISAAC PATROL					0.00	0.00	0.00

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
127-260 ISAAC	FIRE ADMINISTRATION						
570 OTHER SUPPLIES & MATERIALS						-	
127-260 ISAAC	FIRE ADMINISTRATION			0.00	0.00	0.00	
127-293 ISAAC	VETRANS MEMORIAL						
740 IMROVEMENT O/T BUILDING				57,370.00	0.23	57,370.23	Vets Memorial
127-293 ISAAC	VETRANS MEMORIAL			57,370.00	0.23	57,370.23	
127-301 ISAAC	STREET DEPARTMENT						
450 WAGES - OVERTIME						-	
460 STATE RETIREMENT MATCHING						-	
470 FICA/MEDICARE MATCHING						-	
480 GROUP INSURANCE MATCHING						-	
481 LIFE & AD&D						-	
490 UNEMPLOYMENT CONTRIBUTION						-	
491 WORKER'S COMPENSATION EXPENSE						-	
590 EQUIPMENT REPAIRS & SUPPLIES						-	
599 MAINT SUPPLIES - ROAD MAINT						-	
601 PROFESSIONAL SERVICES - OTHER						-	
620 ADVERTISING & PUBLISHING LEGAL						-	
127-301 ISAAC	STREET DEPARTMENT			0.00	0.00	0.00	
127-550 ISAAC	PARKS & LEISURE SERVICES						
450 WAGES - OVERTIME						-	
460 STATE RETIREMENT MATCHING						-	
470 FICA/MEDICARE MATCHING						-	
480 GROUP INSURANCE MATCHING						-	
490 UNEMPLOYMENT CONTRIBUTION						-	
491 WORKER'S COMPENSATION EXPENSE						-	
570 OTHER SUPPLIES & MATERIALS						-	
590 EQUIPMENT REPAIRS & SUPPLIES		1,350.00	1,350.00		1,350.00	1,350.00	Vet Memorial Bronze Plaque
637 REPAIRS & MAINTENANCE						-	
127-550 ISAAC	PARKS & LEISURE SERVICES			0.00	1,350.00	1,350.00	

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EXPENDITURES

						FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
				1,350.00					
127-573 ISAAC	PIER								
570 OTHER SUPPLIES & MATERIALS								-	
620 ADVERTISING & PUBLISHING LEGAL								-	
740 IMROVEMENT O/T BUILDING		7,000.00	22,026.76	21,976.02		875,000.00	-875,000.00	-	not until next fiscal year per GY
127-573 ISAAC	PIER					875,000.00	-875,000.00	0.00	
				22,026.76					
127-722 ISAAC	TRANSMISSION & DISTRIBUTION								
450 WAGES - OVERTIME								-	
460 STATE RETIREMENT MATCHING								-	
470 FICA/MEDICARE MATCHING								-	
480 GROUP INSURANCE MATCHING								-	
481 LIFE & AD&D								-	
490 UNEMPLOYMENT CONTRIBUTION								-	
491 WORKER'S COMPENSATION EXPENSE								-	
637 REPAIRS & MAINTENANCE								-	
127-722 ISAAC	TRANSMISSION & DISTRIBUTION					0.00	0.00	0.00	
127-723 ISAAC	WATER - PURCHASE FOR RESALE								
590 EQUIPMENT REPAIRS & SUPPLIES								-	
127-723 ISAAC	WATER - PURCHASE FOR RESALE					0.00	0.00	0.00	
127-724 ISAAC	WATER - PUMP, TREAT, PURIFY								
590 EQUIPMENT REPAIRS & SUPPLIES								-	
127-724 ISAAC	WATER - PUMP, TREAT, PURIFY					0.00	0.00	0.00	
637 REPAIRS & MAINTENANCE								-	
DEPARTMENT TOTAL						0.00	0.00	0.00	
127-726 ISAAC	SANITARY SEWER LINES								
637 REPAIRS & MAINTENANCE								-	

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
127-726 ISAAC	SANITARY SEWER LINES			0.00	0.00	0.00	
FUND TOTAL	ISSAC		23,445.76	932,370.00	-873,580.77	58,789.23	
200-810 DEBT SERVICE FUND	GENERAL OBLIGATION BONDS						
601 PROFESSIONAL SERVICES - OTHER		1,600.00	1,600.00				
810 PAYMENT PRINCIPAL		412,200.00	412,200.00	412,000.00	200.00	412,200.00	(Note #9, 5.3m & Note #13, 1.5 m (2013))
820 PAYMENT INTEREST		31,061.55	31,061.55	47,456.00		47,456.00	
830 PAYMENT FISCAL AGENT FEES				2,000.00		2,000.00	
200-810 DEBT SERVICE FUND	GENERAL OBLIGATION BONDS		444,861.55	461,456.00	200.00	461,656.00	
200-820 DEBT SERVICE FUND	REFUNDING G.O. BONDS						
601 PROFESSIONAL SERVICES - OTHER		1,940.00	1,940.00			-	
810 PAYMENT PRINCIPAL		30,600.00	30,600.00	30,600.00		30,600.00	
820 PAYMENT INTEREST		20,737.88	20,737.88	41,323.00		41,323.00	
830 PAYMENT FISCAL AGENT FEES		1,768.00	1,768.00	2,000.00		2,000.00	
200-820 DEBT SERVICE FUND	REFUNDING G.O. BONDS		55,045.88	73,923.00	0.00	73,923.00	
200-840 DEBT SERVICE FUND	HMGP GRANT ANTICIPATION NOTE						
810 PAYMENT PRINCIPAL					492,000.00	492,000.00	HMGP acquisition payback
820 PAYMENT INTEREST						-	
200-840 DEBT SERVICE FUND	HMGP GRANTANTICIPATION NOTE			0.00	492,000.00	492,000.00	
FUND TOTAL	DEBT SERVICE		499,907.43	535,379.00	492,200.00	1,027,579.00	
313-000 2013 1.5M CAPITAL PROJECTS							
950 TRANSFERS OUT						-	
313-000 2013 1.5M CAPITAL PROJECTS				0.00	0.00	0.00	
313-301 2013 1.5M CAPITAL PROJECTS	STREET DEPARTMENT						

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
601 PROFESSIONAL SERVICES - OTHER		11,310.00	11,310.00				-	
603 PROFESSIONAL SERVICES - ENGEER		2,750.00	35,250.00	35,250.00		85,000.00	85,000.00	
780 INFRASTUCTURE		2,443.75	51,258.60	51,258.60	782,346.00	96,764.00	879,110.00	
313-301 2013 1.5M CAPITAL PROJECTS	STREET DEPARTMENT			97,818.60	782,346.00	181,764.00	964,110.00	
313-573 2013 1.5M CAPITAL PROJECTS	PIER							
740 IMROVEMENT O/T BUILDING					125,000.00	(125,000.00)	-	next fiscal year per GY
313-573 2013 1.5M CAPITAL PROJECTS	PIER				125,000.00	-125,000.00	0.00	
313-840 2013 1.5M CAPITAL PROJECTS	NOTES PAYABLE							
810 PAYMENT PRINCIPAL							-	
313-840 2013 1.5M CAPITAL PROJECTS	NOTES PAYABLE				0.00	0.00	0.00	
313-992 2013 1.5M CAPITAL PROJECTS	DEBT ISSUANCE COSTS							
841 DEBT SERVICE - ISSUANCE COSTS							-	
313-992 2013 1.5M CAPITAL PROJECTS	DEBT ISSUANCE COSTS				0.00	0.00	0.00	
FUND TOTAL	1.5M CAPITAL PROJECTS			97,818.60	907,346.00	56,764.00	964,110.00	
400-140 WATER WASTEWATER GAS FUND	CITY CLERK							
620 ADVERTISING & PUBLISHING LEGAL							-	
400-140 WATER WASTEWATER GAS FUND	CITY CLERK				0.00	0.00	0.00	
400-301 WATER WASTEWATER GAS FUND	STREET DEPARTMENT							
605 TELEPHONE							-	
400-301 WATER WASTEWATER GAS FUND	STREET DEPARTMENT				0.00	0.00	0.00	
400-700 WATER WASTEWATER GAS FUND	UTILITY DIRECTOR							
410 SALARIES - EXEMPT		3,461.54	20,769.24	20,769.24	45,000.00		45,000.00	

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
460 STATE RETIREMENT MATCHING		545.18	3,271.08	3,271.08	7,088.00		7,088.00	
470 FICA/MEDICARE MATCHING		259.80	1,554.95	574.70	3,443.00	(1,604.00)	1,839.00	
480 GROUP INSURANCE MATCHING		270.74	1,387.16	1,387.16	4,141.00	(1,249.00)	2,892.00	
481 LIFE & AD&D	2.84	15.62	15.62		37.00		37.00	
490 UNEMPLOYMENT CONTRIBUTION					90.00	(90.00)	-	
491 WORKER'S COMPENSATION EXPENSE		254.50	1,527.00	1,527.00	3,472.00		3,472.00	
499 USE OF CITY VEHICLE							-	
500 OFFICE SUPPLIES					250.00	(250.00)	-	
525 FUEL	391.94	391.94			1,300.00	1,000.00	2,300.00	
570 OTHER SUPPLIES & MATERIALS			3,764.56	3,764.56	750.00		750.00	
590 EQUIPMENT REPAIRS & SUPPLIES		2,245.85	3,073.98	3,073.98			-	
600 PROFESSIONAL SERVICES - AUDIT					40,000.00		40,000.00	
601 PROFESSIONAL SERVICES - OTHER		1,050.00	1,050.00	1,050.00	1,000.00		1,000.00	
602 PROFESSIONAL SERVICES - LEGAL							-	
603 PROFESSIONAL SERVICES - ENGEER							-	
605 TELEPHONE		34.35	34.35		1,980.00	(1,980.00)	-	
606 CELLPHONE	61.99	309.71	309.71		746.00		746.00	
610 TRAINING					650.00		650.00	
616 DUES, MEMBERSHIP, SUBSCRIPTION					410.00		410.00	
620 ADVERTISING & PUBLISHING LEGAL			724.82	724.82	320.00	680.00	1,000.00	
625 INSURANCE	870.11	13,083.45	13,083.45		25,000.00	(7,000.00)	18,000.00	
630 UTILITIES - ELECTRIC							-	
631 UTILITIES - GAS							-	
632 UTILITIES - WATER/WASTEWATER							-	
633 UTILITIES - SOLID WASTE							-	
636 MAINTENANCE AGREEMENTS							-	
637 REPAIRS & MAINTENANCE			493.27	493.27			-	
670 LAWSUITS						40,000.00	40,000.00	Waveland Professional Plaza settlement
682 DRUG TESTING - PRE-EMPLOY & PS							-	
695 MISCELLANEOUS - OTHER					200.00		200.00	
400-700 WATER WASTEWATER GAS FUND		UTILITY DIRECTOR			135,877.00	29,507.00	165,384.00	
				51,451.13				
400-710 WATER WASTEWATER GAS FUND		UTILITY CUSTOMER BILL/COLLECT						
410 SALARIES - EXEMPT	2,538.48	15,093.10	15,093.10		33,000.00		33,000.00	
420 SALARIES & WAGES - NONEXEMPT		2,111.22	12,667.32	12,667.32	27,446.00		27,446.00	
430 SALARIES & WAGES - PART-TIME						3,850.00	3,850.00	
440 COMPENSATED ABSENCES -VACATION							-	
445 COMPENSATED ABSENCES -COMPTIME							-	

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
460 STATE RETIREMENT MATCHING		732.34	4,372.31	4,372.31	9,520.00		9,520.00	
470 FICA/MEDICARE MATCHING		341.44	2,059.55	2,059.55	4,624.00		4,624.00	
480 GROUP INSURANCE MATCHING		1,022.04	2,517.79	2,517.79	10,565.00	(3,500.00)	7,065.00	
481 LIFE & AD&D	7.08	28.08	28.08		96.00		96.00	
490 UNEMPLOYMENT CONTRIBUTION					121.00	(121.00)	-	
491 WORKER'S COMPENSATION EXPENSE		26.90	160.61	160.61	475.00	(50.00)	425.00	
499 USE OF CITY VEHICLE							-	
500 OFFICE SUPPLIES	1,030.50	3,047.50	3,047.50		4,575.00	1,200.00	5,775.00	
525 FUEL							-	
526 OIL & LUBE							-	
570 OTHER SUPPLIES & MATERIALS		39.99	39.99	39.99	250.00		250.00	
590 EQUIPMENT REPAIRS & SUPPLIES							-	
600 PROFESSIONAL SERVICES - AUDIT							-	
601 PROFESSIONAL SERVICES - OTHER		450.00	665.50	665.50	14,400.00	(6,900.00)	7,500.00	
605 TELEPHONE	190.11	993.19	993.19		3,000.00	(500.00)	2,500.00	
610 TRAINING					1,200.00	(1,200.00)	-	
611 TRAVEL - MILEAGE REIMBURSEMENT							-	
616 DUES, MEMBERSHIP, SUBSCRIPTION					3,000.00	(3,000.00)	-	
617 CREDIT CARD FEES		653.78	-1,317.51			1,200.00	1,200.00	
618 POSTAGE		3,198.96	3,198.96		12,000.00	(3,500.00)	8,500.00	
619 FREIGHT							-	
620 ADVERTISING & PUBLISHING LEGAL			260.06	260.06	1,000.00		1,000.00	
625 INSURANCE		875.00	875.00		1,300.00		1,300.00	
636 MAINTENANCE AGREEMENTS			187.11	187.11	4,200.00	(3,200.00)	1,000.00	
637 REPAIRS & MAINTENANCE							-	
642 RENTAL - MACHINERY & EQUIPMENT		237.17	1,667.00	1,667.00	2,850.00		2,850.00	
682 DRUG TESTING - PRE-EMPLOY & PS							-	
695 MISCELLANEOUS - OTHER					500.00		500.00	
740 IMROVEMENT O/T BUILDING						19,500.00	19,500.00	$3k, 2 computers & new Office 2013 & Windows plus $16,500 Delta software-Utility billing & monthly cost
400-710 WATER WASTEWATER GAS FUND	UTILITY CUSTOMER BILL/COLLECT				134,122.00	3,779.00	137,901.00	
400-711 WATER WASTEWATER GAS FUND	METER READING							
420 SALARIES & WAGES - NONEXEMPT		1,701.00	9,633.77	9,633.77	21,840.00		21,840.00	
450 WAGES - OVERTIME	43.31	275.63	275.63			1,200.00	1,200.00	
460 STATE RETIREMENT MATCHING		274.73	1,560.73	1,560.73	3,440.00		3,440.00	
470 FICA/MEDICARE MATCHING		127.98	716.19	716.19	1,671.00		1,671.00	
480 GROUP INSURANCE MATCHING		345.34	1,769.38	1,769.38	5,283.00	(1,400.00)	3,883.00	
481 LIFE & AD&D	3.62	19.91	19.91		48.00		48.00	

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
490 UNEMPLOYMENT CONTRIBUTION				44.00	(44.00)	-
491 WORKER'S COMPENSATION EXPENSE	99.13	563.16	563.16	1,685.00	(185.00)	1,500.00
525 FUEL				3,400.00		3,400.00
526 OIL & LUBE				100.00		100.00
570 OTHER SUPPLIES & MATERIALS	323.71	323.71		500.00	300.00	800.00
590 EQUIPMENT REPAIRS & SUPPLIES						-
606 CELLPHONE					500.00	500.00
637 REPAIRS & MAINTENANCE					1,000.00	1,000.00
682 DRUG TESTING - PRE-EMPLOY & PS				25.00		25.00
760 OTHER EQ/HEAVY EQ/FURNITURE	7,850.00	7,850.00		7,850.00		7,850.00
400-711 WATER WASTEWATER GAS FUND METER READING				45,886.00	1,371.00	47,257.00

400-722 WATER WASTEWATER GAS FUND TRANSMISSION & DISTRIBUTION

410 SALARIES - EXEMPT						
420 SALARIES & WAGES - NONEXEMPT	11,324.80	76,669.65	62,347.19	141,887.00	(5,000.00)	136,887.00
430 SALARIES & WAGES - PART-TIME						-
450 WAGES - OVERTIME	1,507.01	5,699.39	5,448.62	8,000.00	4,000.00	12,000.00
460 STATE RETIREMENT MATCHING	2,021.01	12,973.07	12,785.42	24,619.00		24,619.00
470 FICA/MEDICARE MATCHING	947.98	6,131.85	6,041.04	11,958.00		11,958.00
480 GROUP INSURANCE MATCHING	2,072.03	8,178.82	8,006.15	25,532.00	(7,000.00)	18,532.00
481 LIFE & AD&D	21.71	104.03	102.22	263.00	(50.00)	213.00
490 UNEMPLOYMENT CONTRIBUTION				313.00	(313.00)	-
491 WORKER'S COMPENSATION EXPENSE	773.80	4,928.08	4,860.37	17,933.00	(7,000.00)	10,933.00
499 USE OF CITY VEHICLE						-
500 OFFICE SUPPLIES						-
525 FUEL	1,931.03	12,539.60	12,539.60	25,000.00	4,000.00	29,000.00
526 OIL & LUBE				150.00	(150.00)	-
535 UNIFORMS				500.00		500.00
570 OTHER SUPPLIES & MATERIALS	2,414.97	2,414.97		11,000.00	(5,000.00)	6,000.00
590 EQUIPMENT REPAIRS & SUPPLIES				500.00		500.00
601 PROFESSIONAL SERVICES - OTHER	1,147.43	1,147.43		2,000.00	(1,900.00)	100.00
605 TELEPHONE	37.04	348.03	348.03	1,760.00	(700.00)	1,060.00
606 CELLPHONE	111.22	581.24	581.24	950.00	200.00	1,150.00
610 TRAINING				200.00	(200.00)	-
613 TRAVEL - MEALS						-
614 TRAVEL - LODGING						-
616 DUES, MEMBERSHIP, SUBSCRIPTION						-
619 FREIGHT						-

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EXPENDITURES

				FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
620 ADVERTISING & PUBLISHING LEGAL	2,309.82	2,309.82	2,309.82		2,310.00	2,310.00	
625 INSURANCE				425.00	(425.00)	-	
637 REPAIRS & MAINTENANCE	3,376.00	27,117.44	27,117.44	30,000.00		30,000.00	
642 RENTAL - MACHINERY & EQUIPMENT				50.00	(50.00)	-	
660 GAS - PURCHASE FOR RESALE		473.68	473.68		473.68	473.68	
682 DRUG TESTING - PRE-EMPLOY & PS				200.00		200.00	
760 OTHER EQ/HEAVY EQ/FURNITURE				40,000.00		40,000.00	
400-722 WATER WASTEWATER GAS FUND	TRANSMISSION & DISTRIBUTION			343,240.00	-16,804.32	326,435.68	
			161,617.10				
400-723 WATER WASTEWATER GAS FUND	WATER - PURCHASE FOR RESALE						
661 WATER - PURCHASE FOR RESALE				62,411.00		62,411.00	
999 CONTINGENCY/EMERGENCY						-	
400-723 WATER WASTEWATER GAS FUND	WATER - PURCHASE FOR RESALE			62,411.00	0.00	62,411.00	
400-724 WATER WASTEWATER GAS FUND	WATER - PUMP, TREAT, PURIFY						
500 OFFICE SUPPLIES	97.79	97.79	97.79			-	
526 OIL & LUBE						-	
535 UNIFORMS						-	
570 OTHER SUPPLIES & MATERIALS	4,387.16	9,225.52	9,225.52	52,000.00		52,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES		3,652.40	3,652.40	9,500.00		9,500.00	
601 PROFESSIONAL SERVICES - OTHER	11,954.75	134,880.00	134,880.00		134,800.00	134,800.00	
602 PROFESSIONAL SERVICES - LEGAL						-	
605 TELEPHONE						-	
616 DUES, MEMBERSHIP, SUBSCRIPTION				150.00		150.00	
619 FREIGHT						-	
620 ADVERTISING & PUBLISHING LEGAL	160.52	392.46	392.46	1,400.00	300.00	1,700.00	
625 INSURANCE				6,200.00	(5,200.00)	1,000.00	
630 UTILITIES - ELECTRIC	5,680.40	22,869.82	22,869.82	58,000.00	(3,000.00)	55,000.00	
631 UTILITIES - GAS						-	
636 MAINTENANCE AGREEMENTS	3,000.00	9,000.00	9,000.00		28,000.00	28,000.00	
637 REPAIRS & MAINTENANCE		14,076.85	14,076.85	50,000.00	(25,000.00)	25,000.00	move to sanitary sewer lines repair per Brent
642 RENTAL - MACHINERY & EQUIPMENT				500.00		500.00	
661 WATER - PURCHASE FOR RESALE		2,415.84	2,415.84		6,700.00	6,700.00	
682 DRUG TESTING - PRE-EMPLOY & PS						-	
740 IMPROVEMENT OTHER THAN BLDG	225.00	225.00	225.00		5,000.00	5,000.00	(fencing/gates-PW yard)

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
400-724 WATER WASTEWATER GAS FUND	WATER - PUMP, TREAT, PURIFY			196,835.68	177,750.00	141,600.00	319,350.00	
400-725 WATER WASTEWATER GAS FUND	GAS UTILITY							
601 PROFESSIONAL SERVICES - OTHER					400.00	(400.00)	-	
610 TRAINING					275.00	(275.00)	-	
613 TRAVEL - MEALS					160.00	(160.00)	-	
614 TRAVEL - LODGING					400.00	(400.00)	-	
620 ADVERTISING & PUBLISHING LEGAL		126.84	126.84			500.00	500.00	
637 REPAIRS & MAINTENANCE		1,644.99	1,644.99		1,200.00	12,800.00	14,000.00	
660 GAS - PURCHASE FOR RESALE	4,685.62	31,302.64	31,302.64		58,000.00	6,000.00	64,000.00	
400-725 WATER WASTEWATER GAS FUND	GAS UTILITY			33,074.47	60,435.00		60,435.00	
400-726 WATER WASTEWATER GAS FUND	SANITARY SEWER LINES							
525 FUEL							-	
526 OIL & LUBE							-	
535 UNIFORMS							-	
570 OTHER SUPPLIES & MATERIALS		198.82	198.82		500.00	3,500.00	4,000.00	
590 EQUIPMENT REPAIRS & SUPPLIES		4,383.75	4,383.75		10,000.00		10,000.00	
601 PROFESSIONAL SERVICES - OTHER							-	
620 ADVERTISING & PUBLISHING LEGAL		1,085.00	1,085.00			2,000.00	2,000.00	
625 INSURANCE	600.63	2,465.61	2,465.61		15,250.00	(2,000.00)	13,250.00	
630 UTILITIES - ELECTRIC	13,682.86	54,505.07	53,517.10		105,000.00	26,000.00	131,000.00	
637 REPAIRS & MAINTENANCE	6,205.75	48,532.04	48,532.04		150,000.00	25,000.00	175,000.00	move to sanitary sewer lines repair per Brent
642 RENTAL - MACHINERY & EQUIPMENT							-	
760 OTHER EQ/HEAVY EQ/FURNITURE					30,000.00		30,000.00	
							-	
400-726 WATER WASTEWATER GAS FUND	SANITARY SEWER LINES			111,170.29	310,750.00	54,500.00	365,250.00	
400-727 WATER WASTEWATER GAS FUND	WASTEWATER TREATMENT							
601 PROFESSIONAL SERVICES - OTHER	60,919.16	356,852.52	356,852.52		707,120.00	10,000.00	717,120.00	
999 CONTINGENCY/EMERGENCY								
400-727 WATER WASTEWATER GAS FUND	WASTEWATER TREATMENT			356,852.52	707,120.00	10,000.00	717,120.00	
400-728 WATER WASTEWATER GAS FUND	SOLID WASTE							

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EXPENDITURES

					FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes	
601 PROFESSIONAL SERVICES - OTHER	20,658.26	123,949.56	123,949.56		250,000.00		250,000.00	
620 ADVERTISING & PUBLISHING LEGAL		283.50	283.50		600.00		600.00	
400-728 WATER WASTEWATER GAS FUND	SOLID WASTE			124,233.06	250,600.00	0.00	250,600.00	
400-810 WATER WASTEWATER GAS FUND	GENERAL OBLIGATION BONDS							
810 PAYMENT PRINCIPAL	132,800.00	132,800.00			132,800.00		132,800.00	
820 PAYMENT INTEREST	4,867.20	4,867.20			7,344.00		7,344.00	
830 PAYMENT FISCAL AGENT FEES					2,000.00	1,536.00	3,536.00	
400-810 WATER WASTEWATER GAS FUND	GENERAL OBLIGATION BONDS			137,667.20	142,144.00	1,536.00	143,680.00	
400-820 WATER WASTEWATER GAS FUND	REFUNDING G.O. BONDS							
810 PAYMENT PRINCIPAL	14,400.00	14,400.00			14,400.00		14,400.00	
820 PAYMENT INTEREST	9,759.00	9,759.00			19,450.00		19,450.00	
830 PAYMENT FISCAL AGENT FEES		832.00	832.00		1,500.00	164.00	1,664.00	
400-820 WATER WASTEWATER GAS FUND	REFUNDING G.O. BONDS			24,991.00	35,350.00	164.00	35,514.00	
400-830 WATER WASTEWATER GAS FUND	REVENUE BONDS							
810 PAYMENT PRINCIPAL	3,841.26	22,796.19	22,796.19		83,554.00	-39,727.26	43,826.74	Rural Development Bond, Note #12 (1.35m)
820 PAYMENT INTEREST	3,621.56	21,980.75	21,980.75			45,727.17	45,727.17	
400-830 WATER WASTEWATER GAS FUND	REVENUE BONDS			44,776.94	83,554.00	5,999.91	89,553.91	
400-850 WATER WASTEWATER GAS FUND	CAPITAL LEASES							
810 PAYMENT PRINCIPAL	1,825.35	3,647.51	3,647.51				0	
820 PAYMENT INTEREST	198.36	399.91	399.91				0	
400-850 WATER WASTEWATER GAS FUND	CAPITAL LEASES			4,047.42	0.00	0.00	0.00	
400-900 WATER WASTEWATER GAS FUND	INTERFUND TRANSACTIONS							
981 TRANSFER OUT		79,848.00			159,696.00		159,696.00	

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EXPENDITURES

		FY '14 Annual Budget	Proposed Changes	Adjusted with Proposed Changes
400-900 WATER WASTEWATER GAS FUND	INTERFUND TRANSACTIONS	159,696.00	0.00	159,696.00
400-999 WATER WASTEWATER GAS FUND	NON DEPARTMENTAL			
999 CONTINGENCY/EMERGENCY		181,327.00	-94,522.59	86,804.41
400-999 WATER WASTEWATER GAS FUND	NON DEPARTMENTAL	181,327.00	-94,522.59	86,804.41
FUND TOTAL	WATER WASTEWATER GAS FUND	2,830,262.00	137,130.00	2,967,392.00
ALL FUNDS		27,715,637.00	-4,715,960.24	22,999,676.76